

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
249423	007 Stratford's Taxis Ltd	52049824	R3206	Client/Customer/Pupil Travel	700.00	13/11/2023	Communities
249423	007 Stratford's Taxis Ltd	52049824	R3204	Home To School / College Transport	4,560.00	13/11/2023	Communities
249423	007 Stratford's Taxis Ltd	52051199	R3204	Home To School / College Transport	660.00	17/11/2023	Communities
249423	007 Stratford's Taxis Ltd	52057050	R3204	Home To School / College Transport	810.00	30/11/2023	Communities
249423	007 Stratford's Taxis Ltd	52057050	R3204	Home To School / College Transport	5,256.00	30/11/2023	Communities
226361	1st Taxis Banbury Ltd	52044838	R3204	Home To School / College Transport	750.00	23/11/2023	Communities
247249	24-7 People Solutions	52038140	R1101	Agency Staff Pay (inside IR35)	1,406.20	03/11/2023	Communities
247249	24-7 People Solutions	52042509	R1101	Agency Staff Pay (inside IR35)	896.70	10/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	594.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,503.18	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,678.08	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,692.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,704.11	03/11/2023	Communities
242032	24X7 Ltd	52040533	R3204	Home To School / College Transport	1,709.46	03/11/2023	Communities
242032	24X7 Ltd	52040533	R3204	Home To School / College Transport	1,709.46	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,827.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	1,976.00	03/11/2023	Communities
242032	24X7 Ltd	52041079	R3204	Home To School / College Transport	2,091.39	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	2,166.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	2,180.44	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	2,679.95	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	2,842.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	2,945.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	3,012.48	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	3,140.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	3,160.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	3,202.07	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	3,287.00	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	4,022.68	03/11/2023	Communities
242032	24X7 Ltd	52039990	R3204	Home To School / College Transport	6,081.00	03/11/2023	Communities
245536	3A Care Solihull Ltd	52051784	R5806	Residential Care	3,800.00	15/11/2023	People Group
228690	3tc Software Ltd	52037363	R4506	IT Support & Maintenance	8,750.00	03/11/2023	Communities
233106	4Passion Care Ltd	52056636	R5851	Supported Living	1,615.50	29/11/2023	People Group
233106	4Passion Care Ltd	52056636	R5851	Supported Living	1,795.00	29/11/2023	People Group
233106	4Passion Care Ltd	52056636	R5851	Supported Living	11,231.61	29/11/2023	People Group
245640	8 logistics Ltd t/a Simply Cabs	52039411	R3204	Home To School / College Transport	6,000.00	09/11/2023	Communities
245640	8 logistics Ltd t/a Simply Cabs	52039420	R3204	Home To School / College Transport	6,750.00	09/11/2023	Communities
245640	8 logistics Ltd t/a Simply Cabs	52049436	R3204	Home To School / College Transport	6,000.00	30/11/2023	Communities
200021	A 2 B Taxis and Contract (Redd	52048170	R3204	Home To School / College Transport	1,640.00	30/11/2023	Communities
200021	A 2 B Taxis and Contract (Redd	52055339	R3204	Home To School / College Transport	1,800.00	30/11/2023	Communities
200021	A 2 B Taxis and Contract (Redd	52050574	R3204	Home To School / College Transport	2,760.00	30/11/2023	Communities

230613	A Bit Of A Do Ltd	52049267	R4102	Catering Services & Supplies	560.00	15/11/2023	People Group
200086	A Pargetter & Son Ltd	52053013	R4615	Coroner/Mortuary/Pathology Fees	2,375.76	24/11/2023	Other Services
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	869.42	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	1,687.87	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	1,760.37	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	3,251.70	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	3,659.79	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52040333	R5702	Payments to External Contractors	5,542.21	10/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	816.75	30/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	1,472.92	30/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	2,285.71	30/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	3,372.63	30/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	3,596.64	30/11/2023	Communities
247931	A&A Recycling Services Ltd	52049321	R5702	Payments to External Contractors	4,714.72	30/11/2023	Communities
224529	A1 Minibus	52044835	R3204	Home To School / College Transport	2,118.45	01/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	524.78	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	630.80	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	639.36	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	946.14	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,135.44	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,135.44	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,135.44	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,222.99	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,261.60	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,419.23	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	1,892.40	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	2,550.71	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,080.91	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,144.75	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,250.91	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,267.91	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,437.91	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,437.91	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,624.60	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,633.37	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,652.37	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,763.80	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,824.60	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,835.80	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,844.60	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	4,044.60	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	4,193.00	14/11/2023	Communities

224529	A1 Minibus	52043504	R3204	Home To School / College Transport	4,199.00	14/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,652.56	16/11/2023	Communities
224529	A1 Minibus	52043504	R3204	Home To School / College Transport	3,844.80	16/11/2023	Communities
224529	A1 Minibus	52044835	R3204	Home To School / College Transport	2,542.14	22/11/2023	Communities
224529	A1 Minibus	52044835	R3204	Home To School / College Transport	3,268.08	22/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	710.40	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	1,261.60	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	1,261.60	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	1,261.60	24/11/2023	Communities
224529	A1 Minibus	52044835	R3204	Home To School / College Transport	2,824.60	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	3,624.60	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	3,633.37	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	3,652.37	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	3,652.56	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	4,044.60	24/11/2023	Communities
224529	A1 Minibus	52054497	R3204	Home To School / College Transport	4,262.00	24/11/2023	Communities
224529	A1 Minibus	52057050	R3204	Home To School / College Transport	3,443.37	30/11/2023	Communities
244637	A1 Taxis Coventry Ltd	52037859	R3204	Home To School / College Transport	3,515.00	03/11/2023	Communities
244637	A1 Taxis Coventry Ltd	52046239	R3204	Home To School / College Transport	3,700.00	27/11/2023	Communities
234206	A2Z TAXIS	52047260	R3204	Home To School / College Transport	900.00	24/11/2023	Communities
234206	A2Z TAXIS	52046238	R3204	Home To School / College Transport	1,448.39	24/11/2023	Communities
234206	A2Z TAXIS	52046238	R3204	Home To School / College Transport	2,581.61	24/11/2023	Communities
234206	A2Z TAXIS	52046238	R3204	Home To School / College Transport	2,800.00	24/11/2023	Communities
245521	AAA Executives Ltd	52039986	R3204	Home To School / College Transport	540.00	01/11/2023	Communities
245521	AAA Executives Ltd	52039997	R3204	Home To School / College Transport	754.06	01/11/2023	Communities
245521	AAA Executives Ltd	52039986	R3204	Home To School / College Transport	1,620.00	01/11/2023	Communities
245521	AAA Executives Ltd	52039997	R3204	Home To School / College Transport	3,016.28	01/11/2023	Communities
210116	AAI Sports Ltd T/A The Sports C	52040745	R2201	Rents & Lettings	1,500.00	10/11/2023	Communities
200114	Abacus Day Nursery	52048435	R6106	Early Years Funding (PVIs and LA)	16,385.91	10/11/2023	People Group
200114	Abacus Day Nursery	52050424	R6106	Early Years Funding (PVIs and LA)	2,460.15	13/11/2023	People Group
200115	Abacus Pre-School Nursery Ltd	52048436	R6106	Early Years Funding (PVIs and LA)	3,413.47	10/11/2023	People Group
248221	Abbey & Lyndon Builders Ltd	52041174	R5702	Payments to External Contractors	8,215.50	10/11/2023	People Group
248221	Abbey & Lyndon Builders Ltd	52041175	R5702	Payments to External Contractors	16,957.00	10/11/2023	People Group
212690	Abbey Medical Centre	52045688	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
244252	Abbey Park Shelters Ltd	52036780	R4015	Equipment Repair & Maintenance	950.00	02/11/2023	Communities
244252	Abbey Park Shelters Ltd	52044293	R4015	Equipment Repair & Maintenance	3,330.00	30/11/2023	Communities
223728	Abbott Toxicology Ltd	52047252	R4607	Client Expenses	525.07	30/11/2023	People Group
237224	Above-n-Beyond Ltd	52044844	R5459	Leaving Care Accommodation	762.64	02/11/2023	People Group
237224	Above-n-Beyond Ltd	52044844	R5459	Leaving Care Accommodation	762.64	02/11/2023	People Group
237224	Above-n-Beyond Ltd	52044844	R5459	Leaving Care Accommodation	987.44	02/11/2023	People Group
237224	Above-n-Beyond Ltd	52045613	R5459	Leaving Care Accommodation	639.64	03/11/2023	People Group
227552	AC Education Ltd	52040182	R5702	Payments to External Contractors	7,500.00	09/11/2023	People Group

243983	Accalia Residential Care Service	52044844	R5806	Residential Care	22,275.71	01/11/2023	People Group
248721	Access Care Group Ltd	52043988	R5851	Supported Living	8,305.00	01/11/2023	People Group
248721	Access Care Group Ltd	52052679	R5851	Supported Living	14,784.00	27/11/2023	People Group
242050	Access Point Ltd	52048589	C1030	Construction incl conversion/renovation	7,500.00	08/11/2023	Capital
242050	Access Point Ltd	52046560	C1030	Construction incl conversion/renovation	7,500.00	09/11/2023	Capital
213827	Access UK Ltd	52038422	R4512	Software	1,800.00	03/11/2023	Resources
213827	Access UK Ltd	52038787	R5807	Social Care Block Contracts	16,874.25	03/11/2023	People Group
213827	Access UK Ltd	52038419	R4512	Software	79,510.11	03/11/2023	Resources
213827	Access UK Ltd	52039454	R5807	Social Care Block Contracts	854.79	09/11/2023	People Group
213827	Access UK Ltd	52039456	R5807	Social Care Block Contracts	950.00	09/11/2023	People Group
213827	Access UK Ltd	52039442	R5807	Social Care Block Contracts	1,900.00	09/11/2023	People Group
213827	Access UK Ltd	52039446	R5807	Social Care Block Contracts	4,986.00	09/11/2023	People Group
213827	Access UK Ltd	52039457	R4506	IT Support & Maintenance	14,764.25	09/11/2023	Resources
213827	Access UK Ltd	52039443	R4506	IT Support & Maintenance	15,361.00	09/11/2023	Resources
213827	Access UK Ltd	52039450	R5807	Social Care Block Contracts	38,252.00	09/11/2023	People Group
213827	Access UK Ltd	52044541	R5807	Social Care Block Contracts	16,874.25	09/11/2023	People Group
239607	Accessible Motor Company (WA	52044260	R3203	Vehicle Hire / Lease	750.00	20/11/2023	Communities
225106	Accomplish Group Ltd	52052048	R5806	Residential Care	2,788.16	15/11/2023	People Group
225106	Accomplish Group Ltd	52051789	R5806	Residential Care	3,634.56	15/11/2023	People Group
225106	Accomplish Group Ltd	52051789	R5806	Residential Care	3,835.36	15/11/2023	People Group
225106	Accomplish Group Ltd	52051789	R5806	Residential Care	4,351.60	15/11/2023	People Group
225106	Accomplish Group Ltd	52052048	R5806	Residential Care	5,220.36	15/11/2023	People Group
225106	Accomplish Group Ltd	52052048	R5806	Residential Care	5,371.24	15/11/2023	People Group
225106	Accomplish Group Ltd	52051789	R5806	Residential Care	5,573.56	15/11/2023	People Group
225106	Accomplish Group Ltd	52051789	R5806	Residential Care	5,601.24	15/11/2023	People Group
225106	Accomplish Group Ltd	52051784	R5806	Residential Care	6,194.32	15/11/2023	People Group
225106	Accomplish Group Ltd	52052048	R5806	Residential Care	7,102.36	15/11/2023	People Group
225106	Accomplish Group Ltd	52052048	R5806	Residential Care	8,075.88	15/11/2023	People Group
225106	Accomplish Group Ltd	52051784	R5806	Residential Care	9,642.56	15/11/2023	People Group
200138	Accredo Support & Developmen	52044010	R5851	Supported Living	3,286.08	24/11/2023	People Group
200138	Accredo Support & Developmen	52044010	R5851	Supported Living	3,423.00	24/11/2023	People Group
200138	Accredo Support & Developmen	52044010	R5851	Supported Living	4,626.40	24/11/2023	People Group
200138	Accredo Support & Developmen	52044010	R5851	Supported Living	13,130.88	24/11/2023	People Group
999982	Achieve Occupational Therapy L	52054287	R5702	Payments to External Contractors	650.00	21/11/2023	People Group
237669	Achieve Together Ltd	52052048	R5806	Residential Care	7,107.44	15/11/2023	People Group
237669	Achieve Together Ltd	52052048	R5806	Residential Care	7,107.44	15/11/2023	People Group
237669	Achieve Together Ltd	52052048	R5806	Residential Care	7,397.28	15/11/2023	People Group
237669	Achieve Together Ltd	52052048	R5806	Residential Care	9,680.00	15/11/2023	People Group
237669	Achieve Together Ltd	52052048	R5806	Residential Care	9,680.00	15/11/2023	People Group
242300	Acorn Care & Education Ltd (Hil	52045429	R6107	SEN EHCP (Education, Health & Care Plan)	9,083.55	30/11/2023	People Group
242300	Acorn Care & Education Ltd (Hil	52045430	R6107	SEN EHCP (Education, Health & Care Plan)	17,302.00	30/11/2023	People Group
242300	Acorn Care & Education Ltd (Hil	52045431	R6107	SEN EHCP (Education, Health & Care Plan)	17,302.00	30/11/2023	People Group

215546	Acorn Care and Education Ltd	52052878	R6107	SEN EHCP (Education, Health & Care Plan)	24,705.00	20/11/2023	People Group
215546	Acorn Care and Education Ltd	52052876	R6107	SEN EHCP (Education, Health & Care Plan)	6,612.02	28/11/2023	People Group
215546	Acorn Care and Education Ltd	52052877	R6107	SEN EHCP (Education, Health & Care Plan)	18,513.66	28/11/2023	People Group
200142	Acorn Fostering Services Ltd	52047370	R5822	Foster Care Payments - External Provision	3,449.30	07/11/2023	People Group
200142	Acorn Fostering Services Ltd	52047370	R5822	Foster Care Payments - External Provision	3,533.74	07/11/2023	People Group
200142	Acorn Fostering Services Ltd	52047370	R5822	Foster Care Payments - External Provision	3,687.19	07/11/2023	People Group
226447	Acorn Taxis Ltd	52049824	R3204	Home To School / College Transport	5,653.05	13/11/2023	Communities
249535	Acorn Wood Nursery Ltd	52049726	R6106	Early Years Funding (PVIs and LA)	10,285.61	13/11/2023	People Group
228714	Acorns Children's Hospice Trust	52043664	R5806	Residential Care	1,950.00	17/11/2023	People Group
999982	ACS	52048587	R2201	Rents & Lettings	1,122.00	09/11/2023	Communities
219696	Action Deafness Ltd	52041218	R5803	Daycare External	536.25	08/11/2023	People Group
219696	Action Deafness Ltd	52041218	R5803	Daycare External	1,608.75	08/11/2023	People Group
243349	Active Young People Ltd t/a Ivet	52041561	R5702	Payments to External Contractors	525.00	14/11/2023	People Group
243349	Active Young People Ltd t/a Ivet	52041584	R5702	Payments to External Contractors	2,800.00	14/11/2023	People Group
243349	Active Young People Ltd t/a Ivet	52051622	R5702	Payments to External Contractors	2,975.00	28/11/2023	People Group
242278	Adana Security Ltd	52037352	R2002	Building Maintenance	799.50	03/11/2023	Communities
242278	Adana Security Ltd	52051552	R2002	Building Maintenance	820.00	30/11/2023	Communities
242278	Adana Security Ltd	52047839	R1101	Agency Staff Pay (inside IR35)	1,323.00	30/11/2023	Resources
245579	Adecco UK Ltd	52036650	R5807	Social Care Block Contracts	2,300.00	01/11/2023	People Group
245579	Adecco UK Ltd	52039134	R5807	Social Care Block Contracts	2,300.00	08/11/2023	People Group
245579	Adecco UK Ltd	52043333	R5807	Social Care Block Contracts	2,300.00	17/11/2023	People Group
245579	Adecco UK Ltd	52044409	R5807	Social Care Block Contracts	2,300.00	23/11/2023	People Group
245579	Adecco UK Ltd	52044658	R5807	Social Care Block Contracts	2,300.00	29/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	-11,031.93	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	1,866.84	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	1,885.65	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	2,202.48	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	2,369.68	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,349.64	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,428.57	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,519.88	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,600.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
229387	Adelaide House	52051789	R5806	Residential Care	4,180.12	15/11/2023	People Group
243132	Adelie Psychology Ltd	52040140	R4441	Professional Fees	500.00	09/11/2023	People Group
243132	Adelie Psychology Ltd	52040141	R4441	Professional Fees	500.00	09/11/2023	People Group
248423	ADP Architecture Ltd	52037383	R4409	Consultancy (outside IR35)	23,645.00	17/11/2023	Resources
237130	Advance Cars Warwick Ltd	52045393	R3204	Home To School / College Transport	667.87	02/11/2023	Communities

200187	Advance Housing & Support Ltd	52044844	R5851	Supported Living	2,337.28	30/11/2023	People Group
243050	Advanced Child Care Assessme	52047281	R4441	Professional Fees	602.07	24/11/2023	Resources
215933	Advent Communications PR Ltd	52036171	R4409	Consultancy (outside IR35)	3,250.00	01/11/2023	Communities
247498	Aegis Safeguarding Services Ltd	52036779	R5702	Payments to External Contractors	725.16	02/11/2023	Communities
247498	Aegis Safeguarding Services Ltd	52036775	R5702	Payments to External Contractors	6,080.16	02/11/2023	Communities
248211	Affinity Care Consortium Ltd T/A	52051790	R5806	Residential Care	-4,118.86	15/11/2023	People Group
248211	Affinity Care Consortium Ltd T/A	52051790	R5806	Residential Care	752.50	15/11/2023	People Group
248211	Affinity Care Consortium Ltd T/A	52051790	R5806	Residential Care	2,230.04	15/11/2023	People Group
248211	Affinity Care Consortium Ltd T/A	52051790	R5806	Residential Care	2,241.04	15/11/2023	People Group
247028	AFJ Ltd	52043990	R3204	Home To School / College Transport	4,488.00	17/11/2023	Communities
247028	AFJ Ltd	52043990	R3204	Home To School / College Transport	4,488.00	17/11/2023	Communities
247028	AFJ Ltd	52043990	R3204	Home To School / College Transport	5,280.00	17/11/2023	Communities
247028	AFJ Ltd	52043990	R3204	Home To School / College Transport	5,280.00	17/11/2023	Communities
200201	Age UK Coventry & Warwickshi	52046540	R5807	Social Care Block Contracts	19,866.97	07/11/2023	People Group
200201	Age UK Coventry & Warwickshi	52044418	R5807	Social Care Block Contracts	19,866.97	08/11/2023	People Group
200201	Age UK Coventry & Warwickshi	52044419	R5807	Social Care Block Contracts	19,866.97	08/11/2023	People Group
200201	Age UK Coventry & Warwickshi	52046539	R5807	Social Care Block Contracts	11,666.67	28/11/2023	People Group
229454	AGM Safety Ltd	52036965	C1230	Construction - professional fees	7,200.00	02/11/2023	Capital
229454	AGM Safety Ltd	52046889	C1230	Construction - professional fees	1,819.50	30/11/2023	Capital
241075	AHD Driver Training Ltd	52041242	R4441	Professional Fees	600.00	10/11/2023	Communities
228407	Ahimsa (Safer Families) Ltd	52043658	R4441	Professional Fees	1,130.75	17/11/2023	Resources
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	1,200.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	1,900.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	2,000.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	2,220.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	2,400.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	3,680.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	4,352.76	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52045387	R3204	Home To School / College Transport	4,750.00	02/11/2023	Communities
242772	Airport Radio Taxis Ltd	52047280	R3204	Home To School / College Transport	1,368.00	14/11/2023	Communities
242772	Airport Radio Taxis Ltd	52053993	R3204	Home To School / College Transport	936.00	27/11/2023	Communities
208271	Airwave Solutions Ltd	52040673	R4506	IT Support & Maintenance	3,363.85	10/11/2023	Communities
247851	Albany Chauffeurs	52039987	R3206	Client/Customer/Pupil Travel	3,156.00	03/11/2023	Communities
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	2,147.32	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	2,957.14	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,471.43	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,572.80	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	3,796.24	15/11/2023	People Group
100245	Albemarle Rest Home Ltd	52051790	R5806	Residential Care	4,800.00	15/11/2023	People Group

244438	Albyfield Ltd	52047191	R5802	Substitute Care	575.00	23/11/2023	People Group
208797	Alcester Academy	52052229	R6107	SEN EHCP (Education, Health & Care Plan)	11,596.00	28/11/2023	People Group
207814	Alcester Grammar School (Acac	52048211	R4441	Professional Fees	3,093.09	08/11/2023	People Group
207814	Alcester Grammar School (Acac	52052228	R6107	SEN EHCP (Education, Health & Care Plan)	2,363.00	21/11/2023	People Group
221172	Alcester Health Centre-Priory R	52045733	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52037584	R5805	Homecare - External Domiciliary	1,054.00	03/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52037584	R5805	Homecare - External Domiciliary	1,072.50	03/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52041218	R5805	Homecare - External Domiciliary	947.00	10/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52044010	R5805	Homecare - External Domiciliary	1,691.28	17/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52044010	R5805	Homecare - External Domiciliary	1,775.52	17/11/2023	People Group
238631	Alcester Home Care Agency Ltd	52044010	R5805	Homecare - External Domiciliary	705.84	24/11/2023	People Group
200237	Alcester Nursery Studio Ltd	52049361	R6106	Early Years Funding (PVI's and LA)	18,591.87	10/11/2023	People Group
200237	Alcester Nursery Studio Ltd	52050426	R6106	Early Years Funding (PVI's and LA)	4,592.28	13/11/2023	People Group
200238	Alcium Software Ltd	52043654	R5702	Payments to External Contractors	750.00	17/11/2023	Communities
249170	Alfred Bagnall & Sons (East Mid	52051205	R2002	Building Maintenance	4,800.00	30/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	2,650.00	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	4,042.40	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	4,234.20	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	5,110.95	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	5,252.00	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	5,422.40	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045407	R3204	Home To School / College Transport	5,480.00	02/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52045887	R3204	Home To School / College Transport	2,400.00	03/11/2023	Communities
200252	A-Line Coaches Coventry Ltd	52047214	R3204	Home To School / College Transport	3,825.00	16/11/2023	Communities
245988	All For You Home Care Ltd	52051823	R5805	Homecare - External Domiciliary	2,177.28	15/11/2023	People Group
245988	All For You Home Care Ltd	52051823	R5805	Homecare - External Domiciliary	2,643.20	15/11/2023	People Group
242738	All Saint's Bedworth CE Acader	52049369	R6106	Early Years Funding (PVI's and LA)	6,684.72	10/11/2023	People Group
242738	All Saint's Bedworth CE Acader	52052362	R6107	SEN EHCP (Education, Health & Care Plan)	616.00	21/11/2023	People Group
237945	Allag Care Ltd t/a Gwendoline R	52051784	R5806	Residential Care	6,358.00	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	-1,125.60	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,590.28	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.00	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group

100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,626.40	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	2,679.60	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	3,512.72	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	3,735.48	15/11/2023	People Group
100004	Allambie Court Nursing Home	52051788	R5806	Residential Care	3,990.80	15/11/2023	People Group
100435	Allambie Enterprises	52052048	R5806	Residential Care	2,136.96	15/11/2023	People Group
245891	Allesley Childrens Care Ltd	52048974	R5806	Residential Care	21,080.00	09/11/2023	People Group
238066	Allied Publicity Services (Manch	52044743	R3001	Vehicle Operating Costs	3,718.78	30/11/2023	Resources
249349	Allocate Software Ltd	52043789	R4506	IT Support & Maintenance	1,159.35	09/11/2023	Communities
200281	Allsigns International Ltd	52045785	R2601	Other Building Services	3,238.00	08/11/2023	Resources
200281	Allsigns International Ltd	52043224	R2002	Building Maintenance	1,391.00	17/11/2023	Resources
207773	Allstar Business Solutions Ltd	52048227	R3001	Vehicle Operating Costs	6,086.93	10/11/2023	Communities
207773	Allstar Business Solutions Ltd	52046426	R4030	Materials	31,614.56	10/11/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52049080	R3204	Home To School / College Transport	1,440.00	09/11/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52051643	R3206	Client/Customer/Pupil Travel	630.00	21/11/2023	People Group
210352	Alpha Taxis (Warwickshire) Ltd	52051642	R3206	Client/Customer/Pupil Travel	1,724.00	21/11/2023	People Group
210352	Alpha Taxis (Warwickshire) Ltd	52051635	R3206	Client/Customer/Pupil Travel	1,756.00	21/11/2023	People Group
249066	Alpine Travel Solutions Ltd	52041042	R3204	Home To School / College Transport	1,235.00	10/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	790.00	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	790.00	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	940.50	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	940.50	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	1,170.00	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	2,356.00	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	2,650.00	30/11/2023	Communities
249066	Alpine Travel Solutions Ltd	52046910	R3204	Home To School / College Transport	4,305.00	30/11/2023	Communities
200291	Alveston Cygnets	52049363	R6106	Early Years Funding (PVI and LA)	10,788.75	10/11/2023	People Group
200291	Alveston Cygnets	52050427	R6106	Early Years Funding (PVI and LA)	4,718.02	13/11/2023	People Group
221048	Alzheimer's Society	52043113	R5702	Payments to External Contractors	65,722.25	17/11/2023	People Group
212438	AMAT (Arden Multi Academy Tr	52052232	R6107	SEN EHCP (Education, Health & Care Plan)	2,867.00	28/11/2023	People Group
240612	Ambaline Ltd	52045563	R3206	Client/Customer/Pupil Travel	700.00	03/11/2023	People Group
240612	Ambaline Ltd	52045886	R3206	Client/Customer/Pupil Travel	1,196.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3206	Client/Customer/Pupil Travel	1,430.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	1,960.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	2,280.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	2,400.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	2,605.66	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3206	Client/Customer/Pupil Travel	3,194.40	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	3,200.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	3,395.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3204	Home To School / College Transport	3,500.00	03/11/2023	Communities
240612	Ambaline Ltd	52045886	R3206	Client/Customer/Pupil Travel	3,520.00	03/11/2023	Communities

241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	3,050.32	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	3,050.32	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	3,400.00	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	3,924.76	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	3,925.04	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	4,120.00	15/11/2023	People Group
241233	Amicura Ltd (Harmony House C	52051764	R5806	Residential Care	4,821.43	15/11/2023	People Group
231986	Anchor Foster Care Services Ltd	52044844	R5822	Foster Care Payments - External Provision	3,512.61	01/11/2023	People Group
231986	Anchor Foster Care Services Ltd	52044844	R5822	Foster Care Payments - External Provision	3,512.61	01/11/2023	People Group
233607	Anchor Trust (Tandy Court)	52051784	R5806	Residential Care	2,726.36	15/11/2023	People Group
236040	Andmar Machinery Services Ltd	52040665	R2201	Rents & Lettings	4,375.00	10/11/2023	Resources
238451	Andrew Langley Ltd t/a Art Fabr	52043444	R4015	Equipment Repair & Maintenance	3,500.00	17/11/2023	Communities
236798	Anker Bridge Nursery	52049367	R6106	Early Years Funding (PVI's and LA)	3,271.17	10/11/2023	People Group
236798	Anker Bridge Nursery	52050461	R6106	Early Years Funding (PVI's and LA)	984.06	13/11/2023	People Group
200382	Anthony Collins Solicitors LLP	52044079	R4441	Professional Fees	700.00	17/11/2023	Resources
200382	Anthony Collins Solicitors LLP	52044308	R4441	Professional Fees	500.00	23/11/2023	Resources
230228	Anya Court Care Home	52051790	R5806	Residential Care	3,043.88	15/11/2023	People Group
230228	Anya Court Care Home	52051790	R5806	Residential Care	6,160.00	15/11/2023	People Group
230228	Anya Court Care Home	52051790	R5806	Residential Care	6,440.00	15/11/2023	People Group
230228	Anya Court Care Home	52051790	R5806	Residential Care	6,454.68	15/11/2023	People Group
230228	Anya Court Care Home	52051790	R5806	Residential Care	6,640.00	15/11/2023	People Group
230228	Anya Court Care Home	52051790	R5806	Residential Care	7,400.00	15/11/2023	People Group
200387	Anyhour Cars	52042337	R3204	Home To School / College Transport	711.52	01/11/2023	Communities
200387	Anyhour Cars	52042337	R3204	Home To School / College Transport	1,549.48	01/11/2023	Communities
249514	Apphia Homes t/a Beth Homes (	52044010	R5459	Leaving Care Accommodation	6,548.14	14/11/2023	People Group
210713	Apple Grove Day Nursery Ltd	52049365	R6106	Early Years Funding (PVI's and LA)	9,473.80	10/11/2023	People Group
210713	Apple Grove Day Nursery Ltd	52050453	R6106	Early Years Funding (PVI's and LA)	654.95	13/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	643.56	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	653.94	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	794.07	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,152.18	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,183.32	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,183.32	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,458.39	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	1,868.40	16/11/2023	People Group

215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,449.68	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
215154	Applewood Support Ltd	52052679	R5805	Homecare - External Domiciliary	2,626.14	16/11/2023	People Group
226470	Applied Satellite Technology Ltd	52049402	R4506	IT Support & Maintenance	1,417.58	14/11/2023	Communities
243564	Aquila Holdings t/a Wordquarry	52043133	R4441	Professional Fees	1,705.64	17/11/2023	Resources
233488	Arbour Cross Associates Ltd	52037719	R4409	Consultancy (outside IR35)	665.00	03/11/2023	People Group
213826	Arbury Medical Centre	52045703	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
246609	ARC Adoption North East Ltd	52043105	R5203	Payments / Contributions to Public Sector Organisation	1,972.00	17/11/2023	People Group
200419	Arden Construction Ltd	52045435	C1030	Construction incl conversion/renovation	606.41	03/11/2023	Capital
200419	Arden Construction Ltd	52044866	C1030	Construction incl conversion/renovation	1,548.68	03/11/2023	Capital
200419	Arden Construction Ltd	52044873	C1030	Construction incl conversion/renovation	2,892.24	03/11/2023	Capital
200419	Arden Construction Ltd	52044860	R2022	Property Services Building (LB)	3,141.00	03/11/2023	Resources
200419	Arden Construction Ltd	52044865	C1030	Construction incl conversion/renovation	5,216.99	03/11/2023	Capital
200419	Arden Construction Ltd	52044867	R2022	Property Services Building (LB)	10,957.50	03/11/2023	Resources
200419	Arden Construction Ltd	52044859	C1030	Construction incl conversion/renovation	11,360.61	03/11/2023	Capital
200419	Arden Construction Ltd	52044864	R2022	Property Services Building (LB)	12,440.48	03/11/2023	Resources
200419	Arden Construction Ltd	52044872	C1030	Construction incl conversion/renovation	18,456.37	03/11/2023	Capital
200419	Arden Construction Ltd	52044868	C1030	Construction incl conversion/renovation	18,973.87	03/11/2023	Capital
200419	Arden Construction Ltd	52045769	C1030	Construction incl conversion/renovation	24,008.07	03/11/2023	Capital
200419	Arden Construction Ltd	52044871	C1030	Construction incl conversion/renovation	27,461.72	03/11/2023	Capital
200419	Arden Construction Ltd	52044862	C1030	Construction incl conversion/renovation	28,147.85	03/11/2023	Capital
200419	Arden Construction Ltd	52045659	C1030	Construction incl conversion/renovation	28,733.23	03/11/2023	Capital
200419	Arden Construction Ltd	52044863	C1030	Construction incl conversion/renovation	56,480.62	03/11/2023	Capital
200419	Arden Construction Ltd	52045658	C1030	Construction incl conversion/renovation	74,306.55	03/11/2023	Capital
200419	Arden Construction Ltd	52045660	R2022	Property Services Building (LB)	166,634.11	03/11/2023	Resources
200419	Arden Construction Ltd	52046504	R2022	Property Services Building (LB)	522.18	06/11/2023	Resources
200419	Arden Construction Ltd	52046925	R2022	Property Services Building (LB)	606.92	06/11/2023	Resources
200419	Arden Construction Ltd	52046499	R2022	Property Services Building (LB)	1,197.43	06/11/2023	Resources
200419	Arden Construction Ltd	52046498	R2022	Property Services Building (LB)	1,596.52	06/11/2023	Resources
200419	Arden Construction Ltd	52046500	R2022	Property Services Building (LB)	1,917.84	06/11/2023	Resources
200419	Arden Construction Ltd	52047381	R2022	Property Services Building (LB)	540.23	07/11/2023	Resources
200419	Arden Construction Ltd	52047373	R2022	Property Services Building (LB)	766.90	07/11/2023	Resources
200419	Arden Construction Ltd	52047374	R2022	Property Services Building (LB)	1,894.37	07/11/2023	Resources
200419	Arden Construction Ltd	52047322	C1230	Construction - professional fees	2,125.48	07/11/2023	Capital
200419	Arden Construction Ltd	52047319	R2022	Property Services Building (LB)	2,643.75	07/11/2023	Resources
200419	Arden Construction Ltd	52047323	C1030	Construction incl conversion/renovation	5,272.96	07/11/2023	Capital
200419	Arden Construction Ltd	52047346	R2022	Property Services Building (LB)	7,329.37	07/11/2023	Resources
200419	Arden Construction Ltd	52047318	C1030	Construction incl conversion/renovation	15,570.77	07/11/2023	Capital

200419	Arden Construction Ltd	52044870	C1030	Construction incl conversion/renovation	30,027.92	07/11/2023	Capital
200419	Arden Construction Ltd	52044869	C1030	Construction incl conversion/renovation	35,875.76	07/11/2023	Capital
200419	Arden Construction Ltd	52044878	C1030	Construction incl conversion/renovation	46,192.25	07/11/2023	Capital
200419	Arden Construction Ltd	52044879	C1030	Construction incl conversion/renovation	146,602.32	07/11/2023	Capital
200419	Arden Construction Ltd	52048208	R2022	Property Services Building (LB)	3,312.83	09/11/2023	Resources
200419	Arden Construction Ltd	52050491	R2022	Property Services Building (LB)	539.22	13/11/2023	Resources
200419	Arden Construction Ltd	52050577	R2022	Property Services Building (LB)	659.18	13/11/2023	Resources
200419	Arden Construction Ltd	52050496	R2022	Property Services Building (LB)	696.86	13/11/2023	Resources
200419	Arden Construction Ltd	52050588	R2022	Property Services Building (LB)	726.40	13/11/2023	Resources
200419	Arden Construction Ltd	52050578	R2022	Property Services Building (LB)	989.18	13/11/2023	Resources
200419	Arden Construction Ltd	52050591	R2022	Property Services Building (LB)	1,002.23	13/11/2023	Resources
200419	Arden Construction Ltd	52050597	R2022	Property Services Building (LB)	1,660.59	13/11/2023	Resources
200419	Arden Construction Ltd	52051576	R2022	Property Services Building (LB)	583.38	14/11/2023	Resources
200419	Arden Construction Ltd	52051570	R2022	Property Services Building (LB)	591.26	14/11/2023	Resources
200419	Arden Construction Ltd	52051575	R2022	Property Services Building (LB)	739.80	14/11/2023	Resources
200419	Arden Construction Ltd	52050413	C1030	Construction incl conversion/renovation	7,864.52	14/11/2023	Capital
200419	Arden Construction Ltd	52051528	C1030	Construction incl conversion/renovation	11,903.11	14/11/2023	Capital
200419	Arden Construction Ltd	52051529	R2022	Property Services Building (LB)	17,838.99	14/11/2023	Resources
200419	Arden Construction Ltd	52051880	R2022	Property Services Building (LB)	512.38	15/11/2023	Resources
200419	Arden Construction Ltd	52051964	R2022	Property Services Building (LB)	576.56	15/11/2023	Resources
200419	Arden Construction Ltd	52051962	R2022	Property Services Building (LB)	585.00	15/11/2023	Resources
200419	Arden Construction Ltd	52051965	R2022	Property Services Building (LB)	627.73	15/11/2023	Resources
200419	Arden Construction Ltd	52051882	R2022	Property Services Building (LB)	671.45	15/11/2023	Resources
200419	Arden Construction Ltd	52051972	R2022	Property Services Building (LB)	680.62	15/11/2023	Resources
200419	Arden Construction Ltd	52051873	R2022	Property Services Building (LB)	804.38	15/11/2023	Resources
200419	Arden Construction Ltd	52051870	R2022	Property Services Building (LB)	832.30	15/11/2023	Resources
200419	Arden Construction Ltd	52051975	R2022	Property Services Building (LB)	928.12	15/11/2023	Resources
200419	Arden Construction Ltd	52051982	R2022	Property Services Building (LB)	974.95	15/11/2023	Resources
200419	Arden Construction Ltd	52051967	R2022	Property Services Building (LB)	1,203.75	15/11/2023	Resources
200419	Arden Construction Ltd	52051959	R2022	Property Services Building (LB)	1,329.49	15/11/2023	Resources
200419	Arden Construction Ltd	52051970	R2022	Property Services Building (LB)	1,419.32	15/11/2023	Resources
200419	Arden Construction Ltd	52051961	R2022	Property Services Building (LB)	1,549.69	15/11/2023	Resources
200419	Arden Construction Ltd	52051958	R2022	Property Services Building (LB)	1,871.15	15/11/2023	Resources
200419	Arden Construction Ltd	52051960	R2022	Property Services Building (LB)	1,922.76	15/11/2023	Resources
200419	Arden Construction Ltd	52051612	C1030	Construction incl conversion/renovation	57,220.09	15/11/2023	Capital
200419	Arden Construction Ltd	52052672	R2022	Property Services Building (LB)	5,108.74	16/11/2023	Resources
200419	Arden Construction Ltd	52052671	C1030	Construction incl conversion/renovation	11,849.99	16/11/2023	Capital
200419	Arden Construction Ltd	52051942	C1030	Construction incl conversion/renovation	292,573.13	16/11/2023	Capital
200419	Arden Construction Ltd	52053572	R2022	Property Services Building (LB)	501.60	20/11/2023	Resources
200419	Arden Construction Ltd	52053529	R2022	Property Services Building (LB)	502.43	20/11/2023	Resources
200419	Arden Construction Ltd	52053537	R2022	Property Services Building (LB)	534.64	20/11/2023	Resources
200419	Arden Construction Ltd	52053532	R2022	Property Services Building (LB)	566.47	20/11/2023	Resources

200419	Arden Construction Ltd	52053582	R2022	Property Services Building (LB)	758.56	20/11/2023	Resources
200419	Arden Construction Ltd	52053573	R2022	Property Services Building (LB)	783.67	20/11/2023	Resources
200419	Arden Construction Ltd	52053507	R2022	Property Services Building (LB)	961.88	20/11/2023	Resources
200419	Arden Construction Ltd	52053508	R2022	Property Services Building (LB)	979.50	20/11/2023	Resources
200419	Arden Construction Ltd	52053502	R2022	Property Services Building (LB)	981.50	20/11/2023	Resources
200419	Arden Construction Ltd	52053575	R2022	Property Services Building (LB)	1,180.73	20/11/2023	Resources
200419	Arden Construction Ltd	52053505	R2022	Property Services Building (LB)	1,433.22	20/11/2023	Resources
200419	Arden Construction Ltd	52054027	C1030	Construction incl conversion/renovation	123,152.56	21/11/2023	Capital
200419	Arden Construction Ltd	52054739	C1030	Construction incl conversion/renovation	823.20	22/11/2023	Capital
200419	Arden Construction Ltd	52054740	C1030	Construction incl conversion/renovation	4,068.66	22/11/2023	Capital
200419	Arden Construction Ltd	52054843	R2022	Property Services Building (LB)	5,421.00	22/11/2023	Resources
200419	Arden Construction Ltd	52055165	C1030	Construction incl conversion/renovation	1,207.79	23/11/2023	Capital
200419	Arden Construction Ltd	52055005	C1030	Construction incl conversion/renovation	11,114.72	23/11/2023	Capital
200419	Arden Construction Ltd	52055467	C1030	Construction incl conversion/renovation	2,221.87	24/11/2023	Capital
200419	Arden Construction Ltd	52055321	C1030	Construction incl conversion/renovation	15,306.34	24/11/2023	Capital
200419	Arden Construction Ltd	52055145	C1030	Construction incl conversion/renovation	52,602.91	24/11/2023	Capital
200419	Arden Construction Ltd	52055563	R2022	Property Services Building (LB)	509.12	27/11/2023	Resources
200419	Arden Construction Ltd	52055550	R2022	Property Services Building (LB)	530.11	27/11/2023	Resources
200419	Arden Construction Ltd	52055533	R2022	Property Services Building (LB)	547.86	27/11/2023	Resources
200419	Arden Construction Ltd	52056033	R2022	Property Services Building (LB)	646.88	27/11/2023	Resources
200419	Arden Construction Ltd	52055580	R2022	Property Services Building (LB)	669.38	27/11/2023	Resources
200419	Arden Construction Ltd	52055537	R2022	Property Services Building (LB)	691.88	27/11/2023	Resources
200419	Arden Construction Ltd	52055543	R2022	Property Services Building (LB)	797.05	27/11/2023	Resources
200419	Arden Construction Ltd	52055577	R2022	Property Services Building (LB)	836.77	27/11/2023	Resources
200419	Arden Construction Ltd	52055574	R2022	Property Services Building (LB)	842.74	27/11/2023	Resources
200419	Arden Construction Ltd	52055558	R2022	Property Services Building (LB)	897.57	27/11/2023	Resources
200419	Arden Construction Ltd	52055573	R2022	Property Services Building (LB)	937.59	27/11/2023	Resources
200419	Arden Construction Ltd	52055567	R2022	Property Services Building (LB)	950.70	27/11/2023	Resources
200419	Arden Construction Ltd	52056018	R2022	Property Services Building (LB)	1,086.00	27/11/2023	Resources
200419	Arden Construction Ltd	52055530	R2022	Property Services Building (LB)	1,100.58	27/11/2023	Resources
200419	Arden Construction Ltd	52055966	R2022	Property Services Building (LB)	2,143.92	27/11/2023	Resources
200419	Arden Construction Ltd	52055964	R2022	Property Services Building (LB)	2,504.95	27/11/2023	Resources
200419	Arden Construction Ltd	52055679	R2022	Property Services Building (LB)	2,878.95	27/11/2023	Resources
200419	Arden Construction Ltd	52055959	R2022	Property Services Building (LB)	3,146.68	27/11/2023	Resources
200419	Arden Construction Ltd	52055081	R2022	Property Services Building (LB)	3,422.62	27/11/2023	Resources
200419	Arden Construction Ltd	52055994	R2022	Property Services Building (LB)	3,481.88	27/11/2023	Resources
200419	Arden Construction Ltd	52055965	R2022	Property Services Building (LB)	4,107.51	27/11/2023	Resources
200419	Arden Construction Ltd	52055993	R2022	Property Services Building (LB)	6,870.75	27/11/2023	Resources
200419	Arden Construction Ltd	52056003	R2022	Property Services Building (LB)	11,863.30	27/11/2023	Resources
200419	Arden Construction Ltd	52056350	R2022	Property Services Building (LB)	1,231.78	28/11/2023	Resources
200419	Arden Construction Ltd	52056555	R2022	Property Services Building (LB)	811.50	29/11/2023	Resources
200419	Arden Construction Ltd	52056553	R2022	Property Services Building (LB)	1,096.88	29/11/2023	Resources

200419	Arden Construction Ltd	52056875	C1030	Construction incl conversion/renovation	1,520.61	29/11/2023	Capital
200419	Arden Construction Ltd	52056617	R2022	Property Services Building (LB)	7,595.86	29/11/2023	Resources
200419	Arden Construction Ltd	52056513	C1030	Construction incl conversion/renovation	28,925.52	29/11/2023	Capital
200419	Arden Construction Ltd	52056512	C1030	Construction incl conversion/renovation	30,426.38	29/11/2023	Capital
200419	Arden Construction Ltd	52057166	C1030	Construction incl conversion/renovation	1,625.75	30/11/2023	Capital
200419	Arden Construction Ltd	52056937	C1030	Construction incl conversion/renovation	4,195.65	30/11/2023	Capital
200419	Arden Construction Ltd	52056874	R2022	Property Services Building (LB)	5,708.01	30/11/2023	Resources
200419	Arden Construction Ltd	52056862	R2022	Property Services Building (LB)	5,714.30	30/11/2023	Resources
200419	Arden Construction Ltd	52056863	C1030	Construction incl conversion/renovation	7,103.25	30/11/2023	Capital
200419	Arden Construction Ltd	52056840	C1030	Construction incl conversion/renovation	7,870.53	30/11/2023	Capital
200419	Arden Construction Ltd	52056865	C1030	Construction incl conversion/renovation	14,560.07	30/11/2023	Capital
200419	Arden Construction Ltd	52056938	C1030	Construction incl conversion/renovation	32,093.04	30/11/2023	Capital
200419	Arden Construction Ltd	52054720	C1030	Construction incl conversion/renovation	35,472.17	30/11/2023	Capital
200419	Arden Construction Ltd	52056841	C1030	Construction incl conversion/renovation	49,002.87	30/11/2023	Capital
200419	Arden Construction Ltd	52056839	R2022	Property Services Building (LB)	83,008.75	30/11/2023	Resources
200419	Arden Construction Ltd	52056838	C1030	Construction incl conversion/renovation	115,868.65	30/11/2023	Capital
249352	ARGF Ltd	52044844	R5806	Residential Care	36,202.69	01/11/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	52015941	R5806	Residential Care	3,563.24	21/11/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	52024303	R5806	Residential Care	3,563.24	21/11/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	52032981	R5806	Residential Care	3,563.24	21/11/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	52042023	R5806	Residential Care	3,563.24	21/11/2023	People Group
241167	Aria Healthcare Group Ltd t/a M	52051784	R5806	Residential Care	3,563.24	21/11/2023	People Group
244617	Arlingclose Ltd	52054941	R4441	Professional Fees	2,068.50	24/11/2023	Other Services
200438	Arnold Lodge Preparatory Schoo	52036152	R6107	SEN EHCP (Education, Health & Care Plan)	3,848.05	01/11/2023	People Group
200438	Arnold Lodge Preparatory Schoo	52036153	R6107	SEN EHCP (Education, Health & Care Plan)	4,870.42	01/11/2023	People Group
200438	Arnold Lodge Preparatory Schoo	52036148	R6107	SEN EHCP (Education, Health & Care Plan)	6,519.93	01/11/2023	People Group
200438	Arnold Lodge Preparatory Schoo	52036150	R6107	SEN EHCP (Education, Health & Care Plan)	9,610.00	01/11/2023	People Group
200438	Arnold Lodge Preparatory Schoo	52036147	R6107	SEN EHCP (Education, Health & Care Plan)	15,740.66	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	581.28	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	581.28	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	809.64	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	989.80	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	1,193.70	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	1,375.36	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	1,453.20	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	1,743.84	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	2,615.76	01/11/2023	People Group
234535	Aroma Care People Ltd	52044019	R5805	Homecare - External Domiciliary	3,628.80	01/11/2023	People Group
234535	Aroma Care People Ltd	52045613	R5805	Homecare - External Domiciliary	537.32	03/11/2023	People Group
234535	Aroma Care People Ltd	52045613	R5805	Homecare - External Domiciliary	581.28	03/11/2023	People Group
234535	Aroma Care People Ltd	52045613	R5805	Homecare - External Domiciliary	593.88	03/11/2023	People Group
234535	Aroma Care People Ltd	52045613	R5805	Homecare - External Domiciliary	687.68	03/11/2023	People Group

234535	Aroma Care People Ltd	52056223	R5805	Homecare - External Domiciliary	5,065.32	28/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	557.26	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	664.32	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	804.45	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	809.64	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	1,375.36	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	1,411.68	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	1,453.20	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	1,536.24	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	2,117.52	29/11/2023	People Group
234535	Aroma Care People Ltd	52054532	R5702	Payments to External Contractors	2,325.12	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	2,615.76	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	2,615.90	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	3,167.36	29/11/2023	People Group
234535	Aroma Care People Ltd	52056637	R5805	Homecare - External Domiciliary	3,382.56	29/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	509.04	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	519.00	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	687.68	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	687.68	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	707.00	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	726.60	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	851.16	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	871.92	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	871.92	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	892.68	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	1,031.52	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	2,036.16	30/11/2023	People Group
234535	Aroma Care People Ltd	52057193	R5805	Homecare - External Domiciliary	4,650.24	30/11/2023	People Group
200441	Arriva Midlands North Ltd	52044837	R3204	Home To School / College Transport	2,796.56	13/11/2023	Communities
200441	Arriva Midlands North Ltd	52044837	R5704	Public Transport	4,194.84	13/11/2023	Communities
200441	Arriva Midlands North Ltd	52049048	R3204	Home To School / College Transport	696.00	14/11/2023	Communities
200441	Arriva Midlands North Ltd	52049542	R5704	Public Transport	29,748.40	14/11/2023	Communities
200441	Arriva Midlands North Ltd	52052840	R3204	Home To School / College Transport	2,827.44	16/11/2023	Communities
246660	Arrow County Supplies	52040338	R2704	Cleaning, Domestic & Caretaking Services / Supplies	5,440.66	10/11/2023	Resources
246660	Arrow County Supplies	52045625	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,087.62	30/11/2023	Resources
200458	Ascot Business Solutions Ltd	52053299	R4512	Software	2,265.81	20/11/2023	Resources
247625	Ash Cars	52039986	R3204	Home To School / College Transport	810.00	08/11/2023	Communities
247625	Ash Cars	52045891	R3204	Home To School / College Transport	2,467.50	17/11/2023	Communities
247625	Ash Cars	52045891	R3204	Home To School / College Transport	1,192.80	24/11/2023	Communities
247625	Ash Cars	52045891	R3204	Home To School / College Transport	2,600.00	24/11/2023	Communities

247625	Ash Cars	52045891	R3204	Home To School / College Transport	2,770.00	24/11/2023	Communities
247625	Ash Cars	52046238	R3204	Home To School / College Transport	900.00	29/11/2023	Communities
213431	Ash Green School & Arts Colleg	52037263	R3204	Home To School / College Transport	880.00	03/11/2023	Communities
213431	Ash Green School & Arts Colleg	52048426	R4030	Materials	940.00	16/11/2023	Other Services
213431	Ash Green School & Arts Colleg	52043117	R3204	Home To School / College Transport	1,120.00	17/11/2023	Communities
213431	Ash Green School & Arts Colleg	52052236	R6107	SEN EHCP (Education, Health & Care Plan)	9,945.00	21/11/2023	People Group
246676	Ashbourne Day Nurseries Ltd	52048534	R6106	Early Years Funding (PVI's and LA)	6,648.81	10/11/2023	People Group
208346	Ashe Construction Ltd	52048788	C1030	Construction incl conversion/renovation	235,910.08	17/11/2023	Capital
239061	Ask Europe Ltd	52037596	R1601	Training	836.00	03/11/2023	Resources
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	730.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	730.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	1,193.40	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	1,750.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,080.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,280.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,386.60	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,480.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,480.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,680.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3206	Client/Customer/Pupil Travel	2,798.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,880.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	2,980.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	3,024.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	3,640.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52047415	R3204	Home To School / College Transport	4,180.00	07/11/2023	Communities
246593	ASK FOR CAR LTD	52053029	R3204	Home To School / College Transport	945.00	17/11/2023	Communities
246593	ASK FOR CAR LTD	52055025	R3204	Home To School / College Transport	1,632.06	22/11/2023	Communities
246593	ASK FOR CAR LTD	52055025	R3204	Home To School / College Transport	3,407.94	22/11/2023	Communities
246593	ASK FOR CAR LTD	52056360	R3204	Home To School / College Transport	2,625.00	28/11/2023	Communities
200468	Askews And Holts Library Servic	52043350	R4058	Books, Newspapers & Publications	581.48	07/11/2023	Resources
200468	Askews And Holts Library Servic	52040212	R4058	Books, Newspapers & Publications	961.45	09/11/2023	Resources
200468	Askews And Holts Library Servic	52043357	R4058	Books, Newspapers & Publications	524.40	10/11/2023	Resources
200468	Askews And Holts Library Servic	52052489	R4058	Books, Newspapers & Publications	19,567.98	20/11/2023	Resources
242087	Askews Legal LLP- Client Accou	52048784	R4441	Professional Fees	500.00	16/11/2023	Resources
226763	Aspect Care Home Ltd	52052048	R5806	Residential Care	1,239.52	15/11/2023	People Group
226763	Aspect Care Home Ltd	52052048	R5806	Residential Care	2,463.48	15/11/2023	People Group
226763	Aspect Care Home Ltd	52052048	R5806	Residential Care	2,668.12	15/11/2023	People Group
226763	Aspect Care Home Ltd	52051784	R5806	Residential Care	3,305.28	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	1,750.72	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	1,822.76	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	2,524.96	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	2,611.20	15/11/2023	People Group

237736	Aspects Care Home Ltd	52051784	R5806	Residential Care	2,795.60	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	3,986.68	15/11/2023	People Group
237736	Aspects Care Home Ltd	52052048	R5806	Residential Care	5,559.28	15/11/2023	People Group
244921	Aspris Children's Services Ltd (S	52039998	R6107	SEN EHCP (Education, Health & Care Plan)	-15,222.44	21/11/2023	People Group
244921	Aspris Children's Services Ltd (S	52054081	R6107	SEN EHCP (Education, Health & Care Plan)	25,150.17	21/11/2023	People Group
244921	Aspris Children's Services Ltd (S	52054082	R6107	SEN EHCP (Education, Health & Care Plan)	30,073.20	21/11/2023	People Group
244921	Aspris Children's Services Ltd (S	52054083	R6107	SEN EHCP (Education, Health & Care Plan)	33,394.66	21/11/2023	People Group
244145	Associated Diamond Drilling Ltd	52044890	R2002	Building Maintenance	24,500.00	29/11/2023	Communities
200397	Association For Public Service E	52040188	R1601	Training	544.00	09/11/2023	Communities
200397	Association For Public Service E	52041187	R1401	Professional Subscriptions	1,044.00	10/11/2023	Communities
210825	ATG Access Ltd	52039069	R5702	Payments to External Contractors	650.80	08/11/2023	Communities
246539	Athena Healthcare (Fleetwood)	52051784	R5806	Residential Care	4,721.16	15/11/2023	People Group
208290	Atherstone Surgery	52051994	R5702	Payments to External Contractors	973.00	30/11/2023	People Group
208492	Atkinsrealis UK Ltd	52042020	R1101	Agency Staff Pay (inside IR35)	252,495.83	01/11/2023	Communities
208492	Atkinsrealis UK Ltd	52044847	C1030	Construction incl conversion/renovation	1,629.00	08/11/2023	Capital
208492	Atkinsrealis UK Ltd	52044848	C1030	Construction incl conversion/renovation	2,378.00	08/11/2023	Capital
208492	Atkinsrealis UK Ltd	52044846	C1030	Construction incl conversion/renovation	9,359.00	08/11/2023	Capital
208492	Atkinsrealis UK Ltd	52032972	C1230	Construction - professional fees	8,645.00	17/11/2023	Capital
208492	Atkinsrealis UK Ltd	52048312	C1030	Construction incl conversion/renovation	13,159.75	21/11/2023	Capital
208492	Atkinsrealis UK Ltd	52048832	C1230	Construction - professional fees	960.00	22/11/2023	Capital
208492	Atkinsrealis UK Ltd	52049264	C1230	Construction - professional fees	1,260.00	22/11/2023	Capital
208492	Atkinsrealis UK Ltd	52049262	C1230	Construction - professional fees	1,800.00	22/11/2023	Capital
208492	Atkinsrealis UK Ltd	52049263	C1230	Construction - professional fees	2,880.00	22/11/2023	Capital
208492	Atkinsrealis UK Ltd	52049736	R5702	Payments to External Contractors	1,847.33	24/11/2023	Communities
208492	Atkinsrealis UK Ltd	52049737	R5702	Payments to External Contractors	2,265.73	24/11/2023	Communities
208492	Atkinsrealis UK Ltd	52049758	C1030	Construction incl conversion/renovation	21,598.18	24/11/2023	Capital
208492	Atkinsrealis UK Ltd	52047320	C1030	Construction incl conversion/renovation	45,252.00	24/11/2023	Capital
208492	Atkinsrealis UK Ltd	52052708	R1101	Agency Staff Pay (inside IR35)	178,228.79	30/11/2023	Communities
200505	ATS Euromaster Ltd	52043774	R4030	Materials	603.60	16/11/2023	Communities
239698	Austrey C of E Primary School -	52052344	R6107	SEN EHCP (Education, Health & Care Plan)	716.00	21/11/2023	People Group
100008	Autism West Midlands (Oakfield	52051784	R5806	Residential Care	5,671.36	15/11/2023	People Group
100001	Autism West Midlands (Pinetree	52052048	R5806	Residential Care	5,685.64	15/11/2023	People Group
200524	Autoway of Bedworth Ltd	52039988	R3204	Home To School / College Transport	1,968.78	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039988	R3204	Home To School / College Transport	2,525.10	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039988	R3204	Home To School / College Transport	2,625.12	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039987	R3204	Home To School / College Transport	2,847.24	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039986	R3204	Home To School / College Transport	3,150.00	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039988	R3204	Home To School / College Transport	3,197.20	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039988	R3204	Home To School / College Transport	4,344.92	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52039997	R3204	Home To School / College Transport	4,465.00	06/11/2023	Communities
200524	Autoway of Bedworth Ltd	52049081	R3204	Home To School / College Transport	1,968.78	29/11/2023	Communities
200524	Autoway of Bedworth Ltd	52049081	R3204	Home To School / College Transport	2,770.96	29/11/2023	Communities

100431	Avery Homes Nuneaton Ltd	52051786	R5806	Residential Care	3,980.00	15/11/2023	People Group
100431	Avery Homes Nuneaton Ltd	52051786	R5806	Residential Care	4,070.08	15/11/2023	People Group
100431	Avery Homes Nuneaton Ltd	52051786	R5806	Residential Care	4,378.08	15/11/2023	People Group
100431	Avery Homes Nuneaton Ltd	52051786	R5806	Residential Care	4,916.00	15/11/2023	People Group
100431	Avery Homes Nuneaton Ltd	52051786	R5806	Residential Care	7,055.97	15/11/2023	People Group
229010	Avon Navigation Trust	52044129	C1030	Construction incl conversion/renovation	31,591.00	17/11/2023	Capital
229010	Avon Navigation Trust	52044130	C1030	Construction incl conversion/renovation	47,100.00	17/11/2023	Capital
223426	Avon Park School	52040356	R6107	SEN EHCP (Education, Health & Care Plan)	17,609.43	14/11/2023	People Group
223426	Avon Park School	52041213	R6107	SEN EHCP (Education, Health & Care Plan)	17,609.43	14/11/2023	People Group
223426	Avon Park School	52040365	R6107	SEN EHCP (Education, Health & Care Plan)	17,825.39	14/11/2023	People Group
223426	Avon Park School	52040347	R6107	SEN EHCP (Education, Health & Care Plan)	20,027.64	14/11/2023	People Group
223426	Avon Park School	52040341	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	14/11/2023	People Group
223426	Avon Park School	52040352	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	14/11/2023	People Group
223426	Avon Park School	52041632	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	14/11/2023	People Group
223426	Avon Park School	52040344	R6107	SEN EHCP (Education, Health & Care Plan)	25,029.43	14/11/2023	People Group
223426	Avon Park School	52040357	R6107	SEN EHCP (Education, Health & Care Plan)	28,150.42	14/11/2023	People Group
223426	Avon Park School	52040355	R6107	SEN EHCP (Education, Health & Care Plan)	29,157.42	14/11/2023	People Group
223426	Avon Park School	52040346	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	17/11/2023	People Group
223426	Avon Park School	52041216	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	17/11/2023	People Group
223426	Avon Park School	52041217	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	17/11/2023	People Group
223426	Avon Park School	52040361	R6107	SEN EHCP (Education, Health & Care Plan)	31,810.60	17/11/2023	People Group
223426	Avon Park School	52040354	R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	17/11/2023	People Group
223426	Avon Park School	52041207	R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	17/11/2023	People Group
223426	Avon Park School	52041215	R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	17/11/2023	People Group
223426	Avon Park School	52041194	R6107	SEN EHCP (Education, Health & Care Plan)	34,740.00	17/11/2023	People Group
223426	Avon Park School	52041205	R6107	SEN EHCP (Education, Health & Care Plan)	35,248.00	17/11/2023	People Group
223426	Avon Park School	52041203	R6107	SEN EHCP (Education, Health & Care Plan)	41,508.33	17/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	554.32	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	554.32	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	554.32	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	558.04	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	623.62	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	755.48	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	831.48	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,043.26	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,131.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,170.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,247.24	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,335.75	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,385.80	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,385.80	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,589.26	06/11/2023	People Group

213122	Avon Support Ltd	52046466	R5803	Daycare External	1,628.68	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,674.12	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	1,853.80	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,985.56	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	1,993.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	2,028.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5803	Daycare External	2,115.75	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	2,730.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	2,730.00	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	3,051.66	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	4,929.84	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	5,794.02	06/11/2023	People Group
213122	Avon Support Ltd	52046466	R5851	Supported Living	5,865.84	06/11/2023	People Group
238711	Avon Taxis	52045394	R3204	Home To School / College Transport	1,050.00	02/11/2023	Communities
238711	Avon Taxis	52045394	R3204	Home To School / College Transport	1,520.00	02/11/2023	Communities
238711	Avon Taxis	52045394	R3204	Home To School / College Transport	4,000.00	02/11/2023	Communities
238711	Avon Taxis	52045394	R3204	Home To School / College Transport	4,408.00	02/11/2023	Communities
208510	Avonmore Associates Ltd	52042729	R5702	Payments to External Contractors	3,062.00	16/11/2023	Communities
216249	Avonside Health Centre	52045712	R5702	Payments to External Contractors	612.01	07/11/2023	People Group
248626	Axle Weight Technology Ltd	52040152	R4010	Equipment Hire	868.00	09/11/2023	Communities
213427	Aylesford School And Sixth Forr	52052234	R6107	SEN EHCP (Education, Health & Care Plan)	25,730.00	21/11/2023	People Group
213427	Aylesford School And Sixth Forr	52054045	R6109	Funding payment to Academies and Non WCC School:	1,200.00	24/11/2023	People Group
213427	Aylesford School And Sixth Forr	52054044	R6109	Funding payment to Academies and Non WCC School:	3,100.00	24/11/2023	People Group
209620	B Line Plant Ltd	52036139	R4008	Equipment	8,660.00	01/11/2023	Communities
209620	B Line Plant Ltd	52040303	R4008	Equipment	9,500.00	10/11/2023	Communities
209620	B Line Plant Ltd	52044840	R4008	Equipment	8,630.00	17/11/2023	Communities
209620	B Line Plant Ltd	52044839	R4008	Equipment	9,700.00	17/11/2023	Communities
228370	B N J Consultants Ltd	52043757	R1101	Agency Staff Pay (inside IR35)	965.20	06/11/2023	Communities
228370	B N J Consultants Ltd	52044738	R1101	Agency Staff Pay (inside IR35)	648.60	09/11/2023	Communities
228370	B N J Consultants Ltd	52044739	R1101	Agency Staff Pay (inside IR35)	994.60	09/11/2023	Communities
228370	B N J Consultants Ltd	52044737	R1101	Agency Staff Pay (inside IR35)	1,058.95	09/11/2023	Communities
228370	B N J Consultants Ltd	52049836	R1101	Agency Staff Pay (inside IR35)	541.40	14/11/2023	Communities
228370	B N J Consultants Ltd	52049835	R1101	Agency Staff Pay (inside IR35)	560.40	14/11/2023	Communities
228370	B N J Consultants Ltd	52047857	R1101	Agency Staff Pay (inside IR35)	614.90	14/11/2023	Communities
228370	B N J Consultants Ltd	52049837	R1101	Agency Staff Pay (inside IR35)	705.60	14/11/2023	Communities
228370	B N J Consultants Ltd	52047858	R1101	Agency Staff Pay (inside IR35)	982.40	14/11/2023	Communities
228370	B N J Consultants Ltd	52051910	R1101	Agency Staff Pay (inside IR35)	714.40	22/11/2023	Communities
228370	B N J Consultants Ltd	52053861	R1101	Agency Staff Pay (inside IR35)	614.90	27/11/2023	Communities
228370	B N J Consultants Ltd	52053863	R1101	Agency Staff Pay (inside IR35)	1,011.80	27/11/2023	Communities
217174	B&M Care t/a Templemore Resi	52051784	R5806	Residential Care	4,800.00	15/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	581.28	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	581.28	22/11/2023	People Group

246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	581.28	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	581.28	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	581.28	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	653.94	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	685.08	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	748.00	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	788.88	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	871.92	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	871.92	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	913.44	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	996.48	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,038.00	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,162.56	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,162.56	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,162.56	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,162.56	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,261.17	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,349.40	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,411.68	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,453.20	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,473.96	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,494.72	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,598.52	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,712.70	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,743.84	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	1,961.82	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,532.72	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,615.76	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,615.76	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	2,906.40	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	3,778.32	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52054735	R5805	Homecare - External Domiciliary	3,817.10	22/11/2023	People Group
246360	B24 Healthcare Solution Ltd	52055195	R5805	Homecare - External Domiciliary	747.36	23/11/2023	People Group
200575	Baddesley and Grendon Pre Sc	52048442	R6106	Early Years Funding (PVI's and LA)	6,400.72	09/11/2023	People Group
200575	Baddesley and Grendon Pre Sc	52050429	R6106	Early Years Funding (PVI's and LA)	5,978.17	13/11/2023	People Group
200588	Bakers Commercial Services Ltd	52040568	R3204	Home To School / College Transport	18,554.00	09/11/2023	Communities

200588	Bakers Commercial Services Ltr	52042717	R3204	Home To School / College Transport	-2,164.00	24/11/2023	Communities
200588	Bakers Commercial Services Ltr	52054500	R3204	Home To School / College Transport	4,400.00	24/11/2023	Communities
200588	Bakers Commercial Services Ltr	52054500	R3204	Home To School / College Transport	6,712.80	24/11/2023	Communities
200588	Bakers Commercial Services Ltr	52054500	R3204	Home To School / College Transport	7,600.00	24/11/2023	Communities
200588	Bakers Commercial Services Ltr	52054500	R3204	Home To School / College Transport	7,809.61	24/11/2023	Communities
200588	Bakers Commercial Services Ltr	52054500	R3204	Home To School / College Transport	8,800.00	24/11/2023	Communities
200589	Balfour Beatty Living Places Ltd	52049656	R5702	Payments to External Contractors	2,194,417.88	13/11/2023	Communities
232605	Baltimore Consulting Ltd	52043097	R1101	Agency Staff Pay (inside IR35)	1,500.00	01/11/2023	People Group
232605	Baltimore Consulting Ltd	52043101	R1101	Agency Staff Pay (inside IR35)	1,500.00	01/11/2023	People Group
232605	Baltimore Consulting Ltd	52043100	R4409	Consultancy (outside IR35)	2,800.00	01/11/2023	People Group
232605	Baltimore Consulting Ltd	52044371	R4409	Consultancy (outside IR35)	700.00	08/11/2023	People Group
232605	Baltimore Consulting Ltd	52047594	R1101	Agency Staff Pay (inside IR35)	1,500.00	15/11/2023	People Group
232605	Baltimore Consulting Ltd	52045598	R4409	Consultancy (outside IR35)	2,800.00	15/11/2023	People Group
232605	Baltimore Consulting Ltd	52047861	R1101	Agency Staff Pay (inside IR35)	1,500.00	20/11/2023	People Group
232605	Baltimore Consulting Ltd	52048763	R1101	Agency Staff Pay (inside IR35)	1,500.00	22/11/2023	People Group
232605	Baltimore Consulting Ltd	52048765	R1101	Agency Staff Pay (inside IR35)	1,500.00	22/11/2023	People Group
232605	Baltimore Consulting Ltd	52048764	R4409	Consultancy (outside IR35)	2,800.00	22/11/2023	People Group
232605	Baltimore Consulting Ltd	52055126	R1101	Agency Staff Pay (inside IR35)	1,500.00	28/11/2023	People Group
232605	Baltimore Consulting Ltd	52055127	R1101	Agency Staff Pay (inside IR35)	1,500.00	28/11/2023	People Group
232605	Baltimore Consulting Ltd	52052733	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/11/2023	People Group
232605	Baltimore Consulting Ltd	52052735	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/11/2023	People Group
232605	Baltimore Consulting Ltd	52052734	R4409	Consultancy (outside IR35)	2,800.00	29/11/2023	People Group
200593	Bambini Childcare Ltd	52048443	R6106	Early Years Funding (PVI and LA)	11,153.96	10/11/2023	People Group
200593	Bambini Childcare Ltd	52050430	R6106	Early Years Funding (PVI and LA)	1,804.11	13/11/2023	People Group
239759	Banana Moon Childcare Ltd	52048523	R6106	Early Years Funding (PVI and LA)	7,280.63	10/11/2023	People Group
239759	Banana Moon Childcare Ltd	52050463	R6106	Early Years Funding (PVI and LA)	1,093.40	13/11/2023	People Group
226306	Banana Moon Day Nursery (Har	52048509	R6106	Early Years Funding (PVI and LA)	14,918.63	10/11/2023	People Group
226306	Banana Moon Day Nursery (Har	52050457	R6106	Early Years Funding (PVI and LA)	4,253.32	13/11/2023	People Group
246643	Banbury & Evesham Area Quak	52048271	R4607	Client Expenses	500.00	08/11/2023	People Group
240426	Banbury Heights Nursing Home	52051784	R5806	Residential Care	5,111.44	15/11/2023	People Group
220099	Banya Family Placement Agenc	52051823	R5822	Foster Care Payments - External Provision	4,691.43	15/11/2023	People Group
246859	Barchester Healthcare Homes L	52051784	R5806	Residential Care	5,200.00	15/11/2023	People Group
100091	Barchester Healthcare Homes L	52052048	R5806	Residential Care	5,000.00	15/11/2023	People Group
100091	Barchester Healthcare Homes L	52052048	R5806	Residential Care	5,400.00	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	-2,307.15	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	548.92	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	1,197.29	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	2,306.92	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	2,735.04	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	2,835.60	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	3,088.16	15/11/2023	People Group
100015	Barchester Healthcare Homes L	52051786	R5806	Residential Care	3,200.00	15/11/2023	People Group

100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,219.56	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,267.52	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,283.24	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,360.00	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,364.00	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,468.12	15/11/2023	People Group
100057	Barchester Healthcare Ltd - Ove	52051786	R5806	Residential Care	4,600.00	15/11/2023	People Group
219023	Barchester Healthcare Ltd (Harç	52051784	R5806	Residential Care	5,784.00	15/11/2023	People Group
211674	Barchester Healthcare Ltd T/A C	52052048	R5806	Residential Care	5,324.00	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	771.43	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	2,633.12	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	3,036.00	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	3,409.28	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	3,410.12	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	3,828.00	15/11/2023	People Group
100021	Barchester Healthcare Ltd T/A C	52051790	R5806	Residential Care	5,484.00	15/11/2023	People Group
200613	Barnardo Services Ltd	52044844	R5459	Leaving Care Accommodation	655.77	02/11/2023	People Group
200613	Barnardo Services Ltd	52044844	R5459	Leaving Care Accommodation	935.20	02/11/2023	People Group
200613	Barnardo Services Ltd	52044844	R5459	Leaving Care Accommodation	935.20	02/11/2023	People Group
200613	Barnardo Services Ltd	52044844	R5459	Leaving Care Accommodation	935.20	02/11/2023	People Group
200613	Barnardo Services Ltd	52046466	R5851	Supported Living	1,015.00	06/11/2023	People Group
200613	Barnardo Services Ltd	52047370	R5459	Leaving Care Accommodation	634.60	07/11/2023	People Group
200613	Barnardo Services Ltd	52045902	R5459	Leaving Care Accommodation	1,119.20	07/11/2023	People Group
200613	Barnardo Services Ltd	52048183	R5459	Leaving Care Accommodation	935.20	09/11/2023	People Group
200613	Barnardo Services Ltd	52054032	R5822	Foster Care Payments - External Provision	1,695.00	21/11/2023	People Group
200613	Barnardo Services Ltd	52051738	R5702	Payments to External Contractors	32,187.50	22/11/2023	People Group
200612	Barnardo's	52054032	R5822	Foster Care Payments - External Provision	2,179.29	21/11/2023	People Group
200612	Barnardo's	52054032	R5822	Foster Care Payments - External Provision	6,537.86	21/11/2023	People Group
200612	Barnardo's	52049371	R5702	Payments to External Contractors	58,605.00	22/11/2023	People Group
200612	Barnardo's	52055209	R5822	Foster Care Payments - External Provision	726.43	30/11/2023	People Group
200612	Barnardo's	52055214	R5822	Foster Care Payments - External Provision	726.43	30/11/2023	People Group
200612	Barnardo's	52055211	R5822	Foster Care Payments - External Provision	2,421.43	30/11/2023	People Group
200612	Barnardo's	52055213	R5822	Foster Care Payments - External Provision	2,663.57	30/11/2023	People Group
200612	Barnardo's	52055210	R5822	Foster Care Payments - External Provision	4,116.43	30/11/2023	People Group
200612	Barnardo's	52055208	R5822	Foster Care Payments - External Provision	6,000.56	30/11/2023	People Group
241719	Barnfield Homecare (Stratford)	52052869	R5805	Homecare - External Domiciliary	861.54	17/11/2023	People Group
241719	Barnfield Homecare (Stratford)	52056223	R5805	Homecare - External Domiciliary	560.52	28/11/2023	People Group
241719	Barnfield Homecare (Stratford)	52056223	R5805	Homecare - External Domiciliary	581.28	28/11/2023	People Group
241719	Barnfield Homecare (Stratford)	52056223	R5805	Homecare - External Domiciliary	622.80	28/11/2023	People Group
241719	Barnfield Homecare (Stratford)	52056223	R5805	Homecare - External Domiciliary	664.32	28/11/2023	People Group

242524	BD Care Warwick Ltd t/a Carem	52052679	R5805	Homecare - External Domiciliary	1,245.60	16/11/2023	People Group
242524	BD Care Warwick Ltd t/a Carem	52052679	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
232133	Beacon House Psychological Se	52043667	R5802	Substitute Care	576.00	16/11/2023	People Group
232133	Beacon House Psychological Se	52043665	R5802	Substitute Care	960.00	17/11/2023	People Group
243144	Bearne Child Care Ltd t/a Banar	52048529	R6106	Early Years Funding (PVI's and LA)	12,790.51	10/11/2023	People Group
216387	Bedworth Health Centre	52045713	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
216387	Bedworth Health Centre	52045714	R5702	Payments to External Contractors	1,661.17	07/11/2023	People Group
200655	Bedworth Rugby and Nuneaton	52036168	R5702	Payments to External Contractors	11,875.00	01/11/2023	Resources
200655	Bedworth Rugby and Nuneaton	52036176	R5702	Payments to External Contractors	44,213.00	01/11/2023	Resources
200655	Bedworth Rugby and Nuneaton	52044539	R5702	Payments to External Contractors	11,875.00	29/11/2023	Resources
200655	Bedworth Rugby and Nuneaton	52044538	R5702	Payments to External Contractors	44,213.00	29/11/2023	Resources
232303	Bedworth Taxis Ltd	52047751	R3204	Home To School / College Transport	630.00	29/11/2023	Communities
232303	Bedworth Taxis Ltd	52047751	R3204	Home To School / College Transport	693.00	29/11/2023	Communities
232303	Bedworth Taxis Ltd	52047751	R3204	Home To School / College Transport	1,160.00	29/11/2023	Communities
232303	Bedworth Taxis Ltd	52047751	R3206	Client/Customer/Pupil Travel	1,600.00	29/11/2023	Communities
232303	Bedworth Taxis Ltd	52047751	R3204	Home To School / College Transport	2,540.00	29/11/2023	Communities
232303	Bedworth Taxis Ltd	52047751	R3204	Home To School / College Transport	2,830.00	29/11/2023	Communities
223232	Beech Hill Grange Ltd	52052048	R5806	Residential Care	2,983.24	15/11/2023	People Group
223232	Beech Hill Grange Ltd	52052048	R5806	Residential Care	3,003.24	15/11/2023	People Group
200656	Beechwood Childcare Ltd	52041624	R5803	Daycare External	912.00	03/11/2023	People Group
200656	Beechwood Childcare Ltd	52048728	R6106	Early Years Funding (PVI's and LA)	6,836.55	10/11/2023	People Group
200656	Beechwood Childcare Ltd	52048729	R6106	Early Years Funding (PVI's and LA)	9,468.90	10/11/2023	People Group
200656	Beechwood Childcare Ltd	52050433	R6106	Early Years Funding (PVI's and LA)	3,608.22	13/11/2023	People Group
210711	Beehive Day Nursery Barford	52048502	R6106	Early Years Funding (PVI's and LA)	30,261.19	10/11/2023	People Group
210711	Beehive Day Nursery Barford	52050452	R6106	Early Years Funding (PVI's and LA)	2,952.18	13/11/2023	People Group
200657	Beehive Day Nursery Rugby	52048446	R6106	Early Years Funding (PVI's and LA)	67,332.31	10/11/2023	People Group
200657	Beehive Day Nursery Rugby	52050434	R6106	Early Years Funding (PVI's and LA)	3,079.01	13/11/2023	People Group
231747	Beehive Nursery Kenilworth	52048513	R6106	Early Years Funding (PVI's and LA)	41,503.64	10/11/2023	People Group
200664	Bella Home Care Ltd	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	529.38	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	602.04	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	726.60	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	830.40	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,027.62	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,141.80	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,193.70	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,224.84	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,640.04	16/11/2023	People Group

200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	2,428.92	16/11/2023	People Group
200664	Bella Home Care Ltd	52052681	R5805	Homecare - External Domiciliary	3,321.60	16/11/2023	People Group
200664	Bella Home Care Ltd	52053627	R5805	Homecare - External Domiciliary	2,491.20	20/11/2023	People Group
200664	Bella Home Care Ltd	52055529	R5851	Supported Living	866.73	24/11/2023	People Group
999982	Bellway Homes Ltd West Midlar	52052908	R5702	Payments to External Contractors	28,149.75	20/11/2023	Communities
241118	Belong Therapeutic Support	52044473	R4441	Professional Fees	500.00	24/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	1,403.62	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	2,435.71	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	2,524.57	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	2,627.52	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	2,627.52	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	3,186.64	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	3,285.72	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	3,567.48	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	3,600.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,386.56	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,763.24	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,768.52	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,911.24	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,923.28	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	4,977.56	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	5,000.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	5,500.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	5,800.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	5,978.57	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	5,978.57	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	6,200.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	6,200.00	15/11/2023	People Group
100255	Ben- Motor and Allied Trades B	52051787	R5806	Residential Care	7,096.36	15/11/2023	People Group
239677	Bengal Taxi Service	52039997	R3204	Home To School / College Transport	999.90	03/11/2023	Communities
236399	Benjamin UK Ltd	52044844	R5806	Residential Care	23,161.34	01/11/2023	People Group
232185	Bentley Cook Ltd	52045924	R4301	Advertising, Publicity & Promotion	795.00	15/11/2023	Resources
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	1,584.24	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,641.52	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,679.60	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,679.60	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,735.04	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,735.04	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,863.24	15/11/2023	People Group

100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,904.72	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	2,958.48	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,000.00	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,124.00	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,126.20	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,126.20	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,181.64	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,197.60	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,259.24	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,445.12	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,445.12	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,550.68	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,600.00	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,850.00	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	3,850.00	15/11/2023	People Group
100010	Bentley House Ltd (Care Centre	52051787	R5806	Residential Care	4,009.64	15/11/2023	People Group
249437	Berkley Care (Jubilee House) Lt	52052048	R5806	Residential Care	7,628.57	15/11/2023	People Group
249437	Berkley Care (Jubilee House) Lt	52052048	R5806	Residential Care	24,457.14	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	4,000.00	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	4,000.00	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	4,048.36	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	5,800.00	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	6,176.00	15/11/2023	People Group
240632	Berkley Care (Tournament Field	52051787	R5806	Residential Care	6,916.00	15/11/2023	People Group
100391	Be-Smart South West Ltd	52051784	R5806	Residential Care	6,687.48	15/11/2023	People Group
249539	Best Bar None Professional and	52043222	R4008	Equipment	1,200.00	17/11/2023	Communities
233065	Best Start Ltd t/a Tiny Treasure	52049204	R6106	Early Years Funding (PVIs and LA)	21,565.95	10/11/2023	People Group
233065	Best Start Ltd t/a Tiny Treasure	52050748	R6106	Early Years Funding (PVIs and LA)	2,460.15	14/11/2023	People Group
233065	Best Start Ltd t/a Tiny Treasure	52054030	R5803	Daycare External	1,075.00	27/11/2023	People Group
217483	Beyond Borders (Psychology) Lt	52041993	R4441	Professional Fees	1,375.00	08/11/2023	Resources
239505	Bidford Bright Stars Ltd	52048520	R6106	Early Years Funding (PVIs and LA)	19,778.75	10/11/2023	People Group
239505	Bidford Bright Stars Ltd	52050462	R6106	Early Years Funding (PVIs and LA)	984.06	13/11/2023	People Group
221218	Bidford Health Centre	52045741	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
221218	Bidford Health Centre	52045742	R5702	Payments to External Contractors	874.30	07/11/2023	People Group
210919	Biffa Municipal Ltd	52040712	R5702	Payments to External Contractors	33,129.94	10/11/2023	Communities
200707	Biffa Waste Services Ltd	52047630	R5702	Payments to External Contractors	265,016.01	30/11/2023	Communities
228781	Billy Ross Wholesale	52044364	R4044	Stock For Re-Sale Or Hire	599.52	23/11/2023	Communities
100011	Bilton House	52052048	R5806	Residential Care	3,956.00	15/11/2023	People Group
213422	Bilton School - Stowe Valley M./	52043546	C1060	Grants & Contributions To Outside Organisations	75,320.91	17/11/2023	Capital
213422	Bilton School - Stowe Valley M./	52052233	R6107	SEN EHCP (Education, Health & Care Plan)	16,234.00	21/11/2023	People Group
213422	Bilton School - Stowe Valley M./	52054043	R6109	Funding payment to Academies and Non WCC School:	3,000.00	24/11/2023	People Group

205755	Bilton Sunbeams Pre-School Ltd	52048497	R6106	Early Years Funding (PVI and LA)	2,961.38	09/11/2023	People Group
200726	Birchwood Pre-School	52048447	R6106	Early Years Funding (PVI and LA)	16,808.87	09/11/2023	People Group
200726	Birchwood Pre-School	52050435	R6106	Early Years Funding (PVI and LA)	2,778.80	13/11/2023	People Group
218042	Birchwood Primary School (Corr	52052243	R6107	SEN EHCP (Education, Health & Care Plan)	4,801.00	21/11/2023	People Group
236673	Bishops Itchington Primary - Stc	52038808	C1060	Grants & Contributions To Outside Organisations	27,488.94	08/11/2023	Capital
236673	Bishops Itchington Primary - Stc	52052324	R6107	SEN EHCP (Education, Health & Care Plan)	7,360.00	21/11/2023	People Group
200748	Bishops Tachbrook Pre-School	52046762	R6106	Early Years Funding (PVI and LA)	775.00	07/11/2023	People Group
200748	Bishops Tachbrook Pre-School	52048448	R6106	Early Years Funding (PVI and LA)	5,392.09	10/11/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilt	52048450	R6106	Early Years Funding (PVI and LA)	5,017.04	10/11/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Lor	52048449	R6106	Early Years Funding (PVI and LA)	8,150.25	10/11/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Lor	52050436	R6106	Early Years Funding (PVI and LA)	3,089.95	13/11/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Ruq	52048451	R6106	Early Years Funding (PVI and LA)	7,354.61	10/11/2023	People Group
243280	Blake Services Ltd	52043307	R2002	Building Maintenance	10,743.50	17/11/2023	Communities
248276	Blossom Care Group Ltd	52044844	R5806	Residential Care	37,458.23	01/11/2023	People Group
248276	Blossom Care Group Ltd	52049316	R4607	Client Expenses	1,249.99	10/11/2023	People Group
248276	Blossom Care Group Ltd	52049335	R5806	Residential Care	5,696.25	28/11/2023	People Group
248276	Blossom Care Group Ltd	52055195	R5806	Residential Care	12,428.70	28/11/2023	People Group
225295	Blue Bell Woods Day Nursery	52048507	R6106	Early Years Funding (PVI and LA)	683.17	10/11/2023	People Group
225295	Blue Bell Woods Day Nursery	52050456	R6106	Early Years Funding (PVI and LA)	3,319.25	13/11/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care	52051784	R5806	Residential Care	3,188.96	15/11/2023	People Group
200772	Blue Windmill Nursery	52048452	R6106	Early Years Funding (PVI and LA)	6,207.39	10/11/2023	People Group
200772	Blue Windmill Nursery	52050437	R6106	Early Years Funding (PVI and LA)	5,880.93	13/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	568.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	1,117.71	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	2,794.29	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,126.20	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,200.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,349.64	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,400.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,461.36	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,519.88	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,600.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,600.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,600.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,912.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,912.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,913.80	15/11/2023	People Group

225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	3,980.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	4,000.00	15/11/2023	People Group
225938	BM Care Warwick Ltd t/a Broms	52051791	R5806	Residential Care	9,000.00	15/11/2023	People Group
213263	Books Asia Ltd	52052490	R4058	Books, Newspapers & Publications	585.63	20/11/2023	Resources
213979	Boots UK Ltd	52048995	R5702	Payments to External Contractors	585.00	20/11/2023	People Group
241808	Border Holdings (UK) Ltd t/a Bri	52048407	C1030	Construction incl conversion/renovation	8,333.33	30/11/2023	Capital
230778	Bosworth Academy (Life Multi-A	52054061	R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
234131	Bowden Lodge (Priory Group)	52051784	R5806	Residential Care	2,407.52	15/11/2023	People Group
200823	Bradley Green Nursery School	52048454	R6106	Early Years Funding (PVI's and LA)	9,711.47	10/11/2023	People Group
249381	Brainlaw Ltd	52041627	R4441	Professional Fees	1,860.00	15/11/2023	Resources
249650	Brandon Hall Hotel & Spa	52049558	R2201	Rents & Lettings	2,291.67	13/11/2023	People Group
242245	Brantley Manor Care Home- Pe	52051784	R5806	Residential Care	2,412.00	15/11/2023	People Group
236293	Brian Turner Building Services L	52045783	R2002	Building Maintenance	1,250.00	08/11/2023	Communities
200849	Briar Consulting Engineers Ltd	52047571	R2102	Energy Costs	700.00	30/11/2023	Resources
200856	Bridges Childcare	52048456	R6106	Early Years Funding (PVI's and LA)	18,805.91	10/11/2023	People Group
207698	Bright Horizons Day Nurseries	52046775	R6106	Early Years Funding (PVI's and LA)	1,550.00	07/11/2023	People Group
207698	Bright Horizons Day Nurseries	52048501	R6106	Early Years Funding (PVI's and LA)	64,567.35	10/11/2023	People Group
207698	Bright Horizons Day Nurseries	52052226	R6107	SEN EHCP (Education, Health & Care Plan)	2,514.00	28/11/2023	People Group
227702	Bright Intergrated Care Ltd	52056636	R5851	Supported Living	780.00	29/11/2023	People Group
227702	Bright Intergrated Care Ltd	52056636	R5851	Supported Living	7,540.32	29/11/2023	People Group
227702	Bright Intergrated Care Ltd	52056636	R5851	Supported Living	8,428.00	29/11/2023	People Group
227702	Bright Intergrated Care Ltd	52056636	R5851	Supported Living	8,449.48	29/11/2023	People Group
227702	Bright Intergrated Care Ltd	52056636	R5851	Supported Living	10,492.00	29/11/2023	People Group
231618	Bright Secure Future Ltd	52038364	R5851	Supported Living	5,489.96	03/11/2023	People Group
231618	Bright Secure Future Ltd	52038364	R5851	Supported Living	5,489.96	03/11/2023	People Group
231618	Bright Secure Future Ltd	52038364	R5851	Supported Living	5,489.96	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044010	R5459	Leaving Care Accommodation	2,042.85	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,242.86	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,242.86	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,242.86	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,242.86	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,415.29	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,871.43	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,871.43	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	4,871.43	03/11/2023	People Group
245646	Brightsky Youth Services Ltd	52044844	R5459	Leaving Care Accommodation	5,292.14	03/11/2023	People Group
243583	Brightstair Ltd	52044838	R3204	Home To School / College Transport	1,240.00	01/11/2023	Communities
243583	Brightstair Ltd	52039997	R3204	Home To School / College Transport	3,211.00	03/11/2023	Communities
243583	Brightstair Ltd	52039997	R3204	Home To School / College Transport	3,458.00	03/11/2023	Communities
243583	Brightstair Ltd	52039997	R3204	Home To School / College Transport	1,862.00	08/11/2023	Communities
243583	Brightstair Ltd	52054018	R3204	Home To School / College Transport	620.00	30/11/2023	Communities
243583	Brightstair Ltd	52046920	R3204	Home To School / College Transport	1,960.00	30/11/2023	Communities
243583	Brightstair Ltd	52046920	R3204	Home To School / College Transport	3,380.00	30/11/2023	Communities

243583	Brightstair Ltd	52046920	R3204	Home To School / College Transport	3,458.00	30/11/2023	Communities
200865	Brinklow Quarry Ltd	52046848	R5702	Payments to External Contractors	792.00	06/11/2023	Communities
200865	Brinklow Quarry Ltd	52046849	R5702	Payments to External Contractors	616.00	08/11/2023	Communities
200865	Brinklow Quarry Ltd	52046846	R2754	Waste Management	810.16	08/11/2023	Communities
200865	Brinklow Quarry Ltd	52046847	R5702	Payments to External Contractors	1,188.00	08/11/2023	Communities
200865	Brinklow Quarry Ltd	52046845	R2754	Waste Management	1,794.29	08/11/2023	Communities
200867	Bristol Managed Services Ltd	52038350	R4015	Equipment Repair & Maintenance	24,764.25	03/11/2023	Communities
248775	Britannic Technologies Ltd	52036218	R4506	IT Support & Maintenance	5,186.51	01/11/2023	Resources
248775	Britannic Technologies Ltd	52044662	R4506	IT Support & Maintenance	1,150.00	29/11/2023	Resources
200874	British Gas Trading Ltd t/a Britis	52049228	R2102	Energy Costs	595.75	09/11/2023	People Group
201576	Broad Street Cygnets	52048474	R6106	Early Years Funding (PVI's and LA)	12,351.42	10/11/2023	People Group
201576	Broad Street Cygnets	52050449	R6106	Early Years Funding (PVI's and LA)	1,319.84	13/11/2023	People Group
200909	Brookline Cars Ltd	52055377	R3204	Home To School / College Transport	3,997.00	28/11/2023	Communities
200909	Brookline Cars Ltd	52055377	R3204	Home To School / College Transport	4,378.00	28/11/2023	Communities
200909	Brookline Cars Ltd	52055377	R3204	Home To School / College Transport	7,198.91	28/11/2023	Communities
221550	Brookside Surgery	52045744	R5702	Payments to External Contractors	833.50	07/11/2023	People Group
211781	Browne Jacobson LLP	52036243	R4928	Other Insurance Claims	2,697.30	01/11/2023	Other Services
211781	Browne Jacobson LLP	52046873	R4441	Professional Fees	1,651.20	13/11/2023	Resources
211781	Browne Jacobson LLP	52045592	R4928	Other Insurance Claims	1,947.80	22/11/2023	Other Services
218338	Bruton Knowles LLP	52031279	R4409	Consultancy (outside IR35)	2,553.10	03/11/2023	Resources
218338	Bruton Knowles LLP	52042813	R4409	Consultancy (outside IR35)	5,073.00	06/11/2023	Resources
218338	Bruton Knowles LLP	52041082	R4409	Consultancy (outside IR35)	843.75	10/11/2023	Resources
218338	Bruton Knowles LLP	52040754	C1230	Construction - professional fees	1,072.50	10/11/2023	Capital
218338	Bruton Knowles LLP	52041099	C1030	Construction incl conversion/renovation	4,044.55	13/11/2023	Capital
218338	Bruton Knowles LLP	52043317	R4409	Consultancy (outside IR35)	946.90	17/11/2023	Resources
218338	Bruton Knowles LLP	52040750	C1230	Construction - professional fees	1,124.88	23/11/2023	Capital
218338	Bruton Knowles LLP	52047113	C1230	Construction - professional fees	1,117.55	30/11/2023	Capital
218338	Bruton Knowles LLP	52047115	C1030	Construction incl conversion/renovation	5,511.75	30/11/2023	Capital
238395	Brythan House Ltd t/a Clovelly t	52048715	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
238395	Brythan House Ltd t/a Clovelly t	52048716	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
238395	Brythan House Ltd t/a Clovelly t	52048717	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
238395	Brythan House Ltd t/a Clovelly t	52048718	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
238395	Brythan House Ltd t/a Clovelly t	52048719	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
238395	Brythan House Ltd t/a Clovelly t	52048720	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	30/11/2023	People Group
200931	Bt Global Services	52049403	R4513	Telephones & Broadband	2,504.60	14/11/2023	Communities
200891	BT OneBillPlus	52036955	R4506	IT Support & Maintenance	625.24	01/11/2023	Resources
200891	BT OneBillPlus	52036976	R4506	IT Support & Maintenance	691.93	01/11/2023	Resources
200891	BT OneBillPlus	52040420	R4513	Telephones & Broadband	8,319.46	10/11/2023	Communities
200891	BT OneBillPlus	52049423	R4513	Telephones & Broadband	9,912.88	27/11/2023	Communities
222204	Buckinghamshire & Milton Keyn	52044528	R4601	Conferences, Staff Accommodation & Subsistence	560.00	24/11/2023	Resources
200940	Budbrooke House Childrens Nui	52048458	R6106	Early Years Funding (PVI's and LA)	17,636.18	10/11/2023	People Group
200940	Budbrooke House Childrens Nui	52050442	R6106	Early Years Funding (PVI's and LA)	984.06	13/11/2023	People Group

226833	Budbrooke Primary School (Con	52052281	R6107	SEN EHCP (Education, Health & Care Plan)	3,706.00	28/11/2023	People Group
200947	Bulkington Village Centre	52038015	R2201	Rents & Lettings	992.74	03/11/2023	People Group
200947	Bulkington Village Centre	52043362	R2201	Rents & Lettings	576.60	10/11/2023	People Group
200947	Bulkington Village Centre	52045981	R2201	Rents & Lettings	600.52	24/11/2023	People Group
207017	Bupa Care Homes - Cfhcare Lt	52051784	R5806	Residential Care	4,121.16	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	-2,107.15	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,003.24	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,080.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,080.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,126.20	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,600.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,674.84	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,718.76	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	4,202.28	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	4,285.71	15/11/2023	People Group
100136	Bupa Care Homes (Alveston Le	52051788	R5806	Residential Care	5,571.43	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	-15,544.29	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	821.43	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	985.71	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	1,727.14	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	1,785.28	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	2,647.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	2,647.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	2,647.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	2,817.64	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,000.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,080.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,080.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,200.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,438.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,438.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,438.96	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,680.00	15/11/2023	People Group

100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,680.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,800.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,800.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,800.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,821.16	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	3,872.12	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	4,283.04	15/11/2023	People Group
100234	Bupa Care Homes (Canning Co	52051786	R5806	Residential Care	4,600.00	15/11/2023	People Group
238145	Bupa Care Homes (The Kensing	52052048	R5806	Residential Care	5,163.24	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	4,328.00	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	4,362.44	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	5,514.12	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	7,887.36	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	8,286.16	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	9,167.92	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	9,323.84	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	9,349.56	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	9,953.56	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	10,259.80	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	10,477.80	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	10,942.80	15/11/2023	People Group
100327	Burgess Care Ltd T/A Sharmer l	52051789	R5806	Residential Care	15,150.24	15/11/2023	People Group
200957	Burton Farms (Stratford) Ltd	52049111	R2754	Waste Management	1,500.00	13/11/2023	Communities
235899	Burton Green -Coventry Dioces	52052321	R6107	SEN EHCP (Education, Health & Care Plan)	964.00	21/11/2023	People Group
200967	Busy Bees Childrens Day Nurse	52048459	R6106	Early Years Funding (PVI and LA)	26,352.48	10/11/2023	People Group
200968	Busy Bees Nursery Rugby	52048460	R6106	Early Years Funding (PVI and LA)	58,203.24	10/11/2023	People Group
200968	Busy Bees Nursery Rugby	52050443	R6106	Early Years Funding (PVI and LA)	8,200.50	13/11/2023	People Group
200968	Busy Bees Nursery Rugby	52052160	R6107	SEN EHCP (Education, Health & Care Plan)	1,644.00	21/11/2023	People Group
233358	Busy Bees Warwick	52048515	R6106	Early Years Funding (PVI and LA)	10,044.93	10/11/2023	People Group
233358	Busy Bees Warwick	52050460	R6106	Early Years Funding (PVI and LA)	2,132.13	13/11/2023	People Group
205899	Butterflies Childminding Service	52038693	R5806	Residential Care	726.00	02/11/2023	People Group
205899	Butterflies Childminding Service	52048103	R6106	Early Years Funding (PVI and LA)	2,847.68	10/11/2023	People Group
205899	Butterflies Childminding Service	52044540	R5806	Residential Care	765.00	29/11/2023	People Group
227666	Butterflies Day Nursery and Chil	52048510	R6106	Early Years Funding (PVI and LA)	7,780.79	10/11/2023	People Group
227666	Butterflies Day Nursery and Chil	52050458	R6106	Early Years Funding (PVI and LA)	984.06	13/11/2023	People Group
247402	Button Tree Play Therapy	52036741	R5802	Substitute Care	600.00	01/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	1,492.85	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	1,969.92	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	2,307.15	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	2,679.60	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	2,903.04	15/11/2023	People Group

100260	Butts Croft House Residential H	52051790	R5806	Residential Care	3,300.08	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	3,739.96	15/11/2023	People Group
100260	Butts Croft House Residential H	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
200974	By The Bridge Ltd	52047370	R5822	Foster Care Payments - External Provision	2,710.33	07/11/2023	People Group
200974	By The Bridge Ltd	52047370	R5822	Foster Care Payments - External Provision	2,710.33	07/11/2023	People Group
249291	Byfield Primary School - Stowe '	52037455	R6107	SEN EHCP (Education, Health & Care Plan)	10,098.00	03/11/2023	People Group
219730	C & W Knight (Sales)	52040883	R4030	Materials	739.68	10/11/2023	Communities
219730	C & W Knight (Sales)	52049629	R4030	Materials	1,087.08	30/11/2023	Communities
213147	C Lewis Groundworks Ltd	52047622	R2002	Building Maintenance	3,288.43	13/11/2023	Communities
239810	C R Reynolds Ltd	52045568	C1030	Construction incl conversion/renovation	177,911.86	08/11/2023	Capital
239810	C R Reynolds Ltd	52054844	C1030	Construction incl conversion/renovation	171,870.00	23/11/2023	Capital
201040	Cabs of Rugby Ltd	52041825	R3204	Home To School / College Transport	1,193.40	10/11/2023	Communities
201040	Cabs of Rugby Ltd	52041833	R3204	Home To School / College Transport	2,375.00	10/11/2023	Communities
201040	Cabs of Rugby Ltd	52041825	R3204	Home To School / College Transport	2,386.60	10/11/2023	Communities
201040	Cabs of Rugby Ltd	52052965	R3204	Home To School / College Transport	1,000.00	28/11/2023	Communities
201040	Cabs of Rugby Ltd	52053315	R3204	Home To School / College Transport	1,193.40	29/11/2023	Communities
201040	Cabs of Rugby Ltd	52053315	R3204	Home To School / College Transport	2,386.60	29/11/2023	Communities
201040	Cabs of Rugby Ltd	52050574	R3204	Home To School / College Transport	2,500.00	29/11/2023	Communities
233820	Cadent Gas	52048429	R4030	Materials	4,800.00	16/11/2023	Other Services
201048	Caldecote Day Nursery	52046763	R6106	Early Years Funding (PVI's and LA)	775.00	07/11/2023	People Group
201048	Caldecote Day Nursery	52048461	R6106	Early Years Funding (PVI's and LA)	7,736.61	10/11/2023	People Group
201051	Call A Car - Rugby Ltd	52038055	R3204	Home To School / College Transport	2,185.00	03/11/2023	Communities
201051	Call A Car - Rugby Ltd	52044838	R3204	Home To School / College Transport	1,250.00	22/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	840.00	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	1,220.00	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	1,680.00	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	1,900.00	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	2,058.27	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52047215	R3204	Home To School / College Transport	2,300.00	24/11/2023	Communities
201051	Call A Car - Rugby Ltd	52046237	R3204	Home To School / College Transport	3,480.00	24/11/2023	Communities
201052	Call Line Ltd	52047768	R3204	Home To School / College Transport	-3,325.00	06/11/2023	Communities
201052	Call Line Ltd	52041833	R3204	Home To School / College Transport	3,325.00	06/11/2023	Communities
249564	Call Line Taxis Kenilworth	52052675	R3204	Home To School / College Transport	3,325.00	17/11/2023	Communities
249564	Call Line Taxis Kenilworth	52047980	R3204	Home To School / College Transport	3,325.00	24/11/2023	Communities
214744	Cambian Childcare Ltd	52044844	R5806	Residential Care	26,327.86	01/11/2023	People Group
214744	Cambian Childcare Ltd	52044844	R5806	Residential Care	26,327.86	01/11/2023	People Group
214744	Cambian Childcare Ltd	52052679	R5806	Residential Care	16,349.97	16/11/2023	People Group
214744	Cambian Childcare Ltd	52057193	R5806	Residential Care	22,930.71	30/11/2023	People Group
226989	Cambian Whinfall School Ltd	52005409	R6107	SEN EHCP (Education, Health & Care Plan)	-8,875.89	03/11/2023	People Group
226989	Cambian Whinfall School Ltd	52038022	R6107	SEN EHCP (Education, Health & Care Plan)	2,281.79	03/11/2023	People Group
226989	Cambian Whinfall School Ltd	52011326	R6107	SEN EHCP (Education, Health & Care Plan)	8,841.92	03/11/2023	People Group
226989	Cambian Whinfall School Ltd	52055125	R6107	SEN EHCP (Education, Health & Care Plan)	8,841.92	27/11/2023	People Group

248889	Cambrian Plant Hire Ltd	52038492	R4008	Equipment	1,370.00	03/11/2023	Communities
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	-41,093.41	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,203.52	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,203.56	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,244.50	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,523.92	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,672.88	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	3,672.88	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	15,786.22	15/11/2023	People Group
240618	Camino Healthcare Ltd	52051790	R5806	Residential Care	63,337.50	15/11/2023	People Group
100014	Camphill Devon Community Ltd	52052048	R5806	Residential Care	4,842.32	15/11/2023	People Group
201073	Campion School and Communit	52052161	R6107	SEN EHCP (Education, Health & Care Plan)	9,216.00	21/11/2023	People Group
201073	Campion School and Communit	52055347	R6109	Funding payment to Academies and Non WCC School:	2,300.00	27/11/2023	People Group
210950	Capstone Foster Care (South E:	52055529	R5822	Foster Care Payments - External Provision	1,915.65	24/11/2023	People Group
234567	Care And Management Services	52045613	R5851	Supported Living	3,840.00	03/11/2023	People Group
247143	Care Companions Ltd	52040656	R5805	Homecare - External Domiciliary	577.25	10/11/2023	People Group
247143	Care Companions Ltd	52039999	R5805	Homecare - External Domiciliary	577.25	15/11/2023	People Group
247143	Care Companions Ltd	52044844	R5805	Homecare - External Domiciliary	577.25	30/11/2023	People Group
230588	Care First Services Ltd	52044844	R5459	Leaving Care Accommodation	7,178.71	22/11/2023	People Group
201087	Care Today Children's Services	52052869	R5806	Residential Care	18,002.01	17/11/2023	People Group
224254	Care UK Community Partnershi	52052048	R5806	Residential Care	1,328.57	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	2,627.52	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	2,647.68	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	2,800.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	4,000.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	4,000.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051784	R5806	Residential Care	5,000.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051784	R5806	Residential Care	5,200.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	5,200.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	5,200.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	5,200.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051790	R5806	Residential Care	5,200.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52052048	R5806	Residential Care	5,940.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52052048	R5806	Residential Care	6,076.20	15/11/2023	People Group
224254	Care UK Community Partnershi	52052048	R5806	Residential Care	7,855.00	15/11/2023	People Group
224254	Care UK Community Partnershi	52051784	R5806	Residential Care	13,392.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	1,500.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,627.52	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,627.52	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,647.68	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,647.68	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,700.00	15/11/2023	People Group

100077	Care UK Community Partnershi	52051787	R5806	Residential Care	2,810.48	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,507.56	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,572.80	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,600.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,760.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,000.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,000.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,200.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,449.60	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,676.84	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	4,800.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	5,600.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52051787	R5806	Residential Care	6,200.00	15/11/2023	People Group
100077	Care UK Community Partnershi	52047611	R5807	Social Care Block Contracts	49,837.71	20/11/2023	People Group
100077	Care UK Community Partnershi	52049782	R5807	Social Care Block Contracts	51,498.97	28/11/2023	People Group
239499	Career Seekers Direct Ltd-Skills	52044531	R5702	Payments to External Contractors	4,655.00	24/11/2023	Communities
207694	Carers Trust Heart of England	52045778	R5702	Payments to External Contractors	13,333.33	07/11/2023	People Group
207694	Carers Trust Heart of England	52045777	R5702	Payments to External Contractors	16,666.66	07/11/2023	People Group
207694	Carers Trust Heart of England	52045779	R5702	Payments to External Contractors	22,500.00	07/11/2023	People Group
201097	Caring Kindergartens Ltd	52048462	R6106	Early Years Funding (PVI's and LA)	7,399.77	09/11/2023	People Group
201097	Caring Kindergartens Ltd	52050445	R6106	Early Years Funding (PVI's and LA)	984.06	13/11/2023	People Group
221075	Cars 4 U	52046238	R3204	Home To School / College Transport	2,400.00	24/11/2023	Communities
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	622.80	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	861.54	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	871.92	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	871.92	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	970.12	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,017.24	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,031.52	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,031.52	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,121.04	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,121.04	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
201091	Casa Care Ltd t/a Carewatch (S	52052870	R5805	Homecare - External Domiciliary	1,178.88	17/11/2023	People Group

201137	Castle Cars Private Hire Ltd	52039988	R3204	Home To School / College Transport	2,160.00	01/11/2023	Communities
201137	Castle Cars Private Hire Ltd	52046238	R3204	Home To School / College Transport	1,800.00	24/11/2023	Communities
201137	Castle Cars Private Hire Ltd	52050574	R3206	Client/Customer/Pupil Travel	1,365.00	29/11/2023	Communities
201139	Castle Nursery Kenilworth Ltd	52048463	R6106	Early Years Funding (PVIs and LA)	22,885.16	10/11/2023	People Group
201139	Castle Nursery Kenilworth Ltd	52050446	R6106	Early Years Funding (PVIs and LA)	2,132.13	13/11/2023	People Group
201142	Caterpillar Nursery - Leamington	52048464	R6106	Early Years Funding (PVIs and LA)	5,230.91	10/11/2023	People Group
222601	Cawston Grange Primary Schoc	52052537	R1408	Other Staffing Costs	2,880.00	16/11/2023	Resources
222601	Cawston Grange Primary Schoc	52054759	R1408	Other Staffing Costs	2,142.68	22/11/2023	Resources
222601	Cawston Grange Primary Schoc	52054758	R1408	Other Staffing Costs	4,285.08	22/11/2023	Resources
222601	Cawston Grange Primary Schoc	52052260	R6107	SEN EHCP (Education, Health & Care Plan)	18,123.00	28/11/2023	People Group
229817	CBRE Ltd	52040314	R5702	Payments to External Contractors	25,000.00	10/11/2023	Other Services
201159	CCS Media Ltd	52037575	R4503	Hardware	4,596.20	03/11/2023	Resources
200990	CD Mechanical and Electrical (M	52040219	R2002	Building Maintenance	1,168.66	09/11/2023	Communities
200990	CD Mechanical and Electrical (M	52040218	R2002	Building Maintenance	2,094.69	09/11/2023	Communities
200990	CD Mechanical and Electrical (M	52043495	R2002	Building Maintenance	3,600.76	17/11/2023	Communities
203368	CDW Ltd	52036820	R4503	Hardware	2,497.60	02/11/2023	Resources
203368	CDW Ltd	52043073	R4503	Hardware	546.63	17/11/2023	Resources
203368	CDW Ltd	52044084	R4503	Hardware	613.40	20/11/2023	Resources
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	502.44	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	658.06	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52036671	R5851	Supported Living	680.75	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	703.44	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52036671	R5851	Supported Living	850.94	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	879.30	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52036671	R5851	Supported Living	1,175.05	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52036671	R5851	Supported Living	1,701.90	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	1,758.63	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52036671	R5851	Supported Living	2,336.40	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52044019	R5851	Supported Living	2,414.28	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52039999	R5851	Supported Living	5,923.55	01/11/2023	People Group
233107	Ceiba Community Support Ltd	52041218	R5851	Supported Living	680.75	10/11/2023	People Group
233107	Ceiba Community Support Ltd	52048234	R5851	Supported Living	669.89	24/11/2023	People Group
233107	Ceiba Community Support Ltd	52048234	R5851	Supported Living	1,255.99	24/11/2023	People Group
233107	Ceiba Community Support Ltd	52048234	R5851	Supported Living	3,517.26	24/11/2023	People Group
233107	Ceiba Community Support Ltd	52053627	R5851	Supported Living	7,638.65	24/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	703.03	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	703.43	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	705.13	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	879.29	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	1,214.22	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	1,214.23	29/11/2023	People Group
233107	Ceiba Community Support Ltd	52044844	R5851	Supported Living	1,758.63	29/11/2023	People Group

100321	Central England Healthcare (Co	52051785	R5806	Residential Care	4,371.43	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	557.14	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	2,089.28	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	2,657.20	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,145.80	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,203.57	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,349.64	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,528.58	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,572.80	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,651.92	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,664.29	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,739.96	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,796.24	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	3,900.00	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	4,608.24	15/11/2023	People Group
100278	Central England Healthcare Ltd	52051787	R5806	Residential Care	5,000.00	15/11/2023	People Group
210382	Central Surgery	52045676	R5702	Payments to External Contractors	500.10	07/11/2023	People Group
210382	Central Surgery	52045677	R5702	Payments to External Contractors	874.30	07/11/2023	People Group
246495	Central Taxis	52038039	R3204	Home To School / College Transport	1,350.00	03/11/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinc	52044837	R5704	Public Transport	1,479.80	15/11/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinc	52044837	R3204	Home To School / College Transport	4,942.28	15/11/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinc	52044837	R5704	Public Transport	28,006.22	15/11/2023	Communities
246979	Challenging Education Ltd.	52037580	R5702	Payments to External Contractors	627.50	03/11/2023	People Group
201191	Chambray	52050574	R3204	Home To School / College Transport	1,150.00	13/11/2023	Communities
201191	Chambray	52050574	R3204	Home To School / College Transport	5,750.00	13/11/2023	Communities
241566	Chana Projects Ltd	52045765	C1230	Construction - professional fees	2,500.00	30/11/2023	Capital
235972	Change Grow Live (CGL)	52040744	R5702	Payments to External Contractors	111,276.42	01/11/2023	People Group
235972	Change Grow Live (CGL)	52044470	R5702	Payments to External Contractors	10,000.00	09/11/2023	People Group
235972	Change Grow Live (CGL)	52044469	R5702	Payments to External Contractors	225,000.00	09/11/2023	People Group
246934	Charterhouse Voice and Data Li	52036198	R4506	IT Support & Maintenance	1,693.80	01/11/2023	Resources
246934	Charterhouse Voice and Data Li	52043485	R4506	IT Support & Maintenance	42,500.00	17/11/2023	Resources
221154	Chase Meadow Health Centre	52045722	R5702	Payments to External Contractors	833.50	07/11/2023	People Group

232519	Cheeky Childminders	52048873 R6106	Early Years Funding (PVIs and LA)	765.38	10/11/2023	People Group
232519	Cheeky Childminders	52048120 R6106	Early Years Funding (PVIs and LA)	1,391.11	10/11/2023	People Group
201216	Cheeky Monkeys Day Nursery	52048465 R6106	Early Years Funding (PVIs and LA)	15,629.04	10/11/2023	People Group
201216	Cheeky Monkeys Day Nursery	52050448 R6106	Early Years Funding (PVIs and LA)	5,412.33	13/11/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	52048519 R6106	Early Years Funding (PVIs and LA)	13,456.38	10/11/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	52050554 R6106	Early Years Funding (PVIs and LA)	7,544.46	14/11/2023	People Group
236266	Cheekymunchkins Childminding	52048143 R6106	Early Years Funding (PVIs and LA)	1,472.94	10/11/2023	People Group
249271	Cherish UK Ltd	52044010 R5851	Supported Living	3,105.62	24/11/2023	People Group
249271	Cherish UK Ltd	52044010 R5851	Supported Living	6,211.22	24/11/2023	People Group
249271	Cherish UK Ltd	52044010 R5851	Supported Living	6,211.22	24/11/2023	People Group
249271	Cherish UK Ltd	52044010 R5851	Supported Living	6,211.22	24/11/2023	People Group
249271	Cherish UK Ltd	52044010 R5851	Supported Living	6,211.22	24/11/2023	People Group
246457	Chester-le-Street CE Primary Sc	52054076 R6109	Funding payment to Academies and Non WCC School:	1,600.00	24/11/2023	People Group
239618	Chestnut Tree Nursery	52048521 R6106	Early Years Funding (PVIs and LA)	6,420.71	09/11/2023	People Group
239618	Chestnut Tree Nursery	52050555 R6106	Early Years Funding (PVIs and LA)	984.06	14/11/2023	People Group
201234	Child Care Bureau Ltd	52046466 R5822	Foster Care Payments - External Provision	3,472.93	06/11/2023	People Group
245500	Child First Residential Ltd	52044844 R5806	Residential Care	21,035.71	01/11/2023	People Group
237821	Childbase Partnership Ltd t/a N	52048655 R6106	Early Years Funding (PVIs and LA)	31,068.92	10/11/2023	People Group
248164	Childhoodcounts	52048216 R1601	Training	553.00	13/11/2023	People Group
227663	Children Always First Ltd	52046466 R5822	Foster Care Payments - External Provision	1,476.41	17/11/2023	People Group
227452	Children's Therapy Solutions Ltc	52047448 R5702	Payments to External Contractors	518.88	07/11/2023	People Group
227452	Children's Therapy Solutions Ltc	52047407 R5802	Substitute Care	868.52	07/11/2023	People Group
227452	Children's Therapy Solutions Ltc	52047135 R5702	Payments to External Contractors	908.02	07/11/2023	People Group
201243	Chiltern Railways Company Ltd	52040281 R3301	Staff Travel	542.30	09/11/2023	People Group
242697	Chin Badger Media	52040614 R4441	Professional Fees	510.00	10/11/2023	Resources
228597	Chipping Campden School	52036911 R6107	SEN EHCP (Education, Health & Care Plan)	-6,109.33	02/11/2023	People Group
228597	Chipping Campden School	52036966 R6107	SEN EHCP (Education, Health & Care Plan)	3,612.99	02/11/2023	People Group
228597	Chipping Campden School	52036912 R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	02/11/2023	People Group
228597	Chipping Campden School	52036924 R6107	SEN EHCP (Education, Health & Care Plan)	4,200.00	02/11/2023	People Group
228597	Chipping Campden School	52036920 R6107	SEN EHCP (Education, Health & Care Plan)	6,300.00	02/11/2023	People Group
228597	Chipping Campden School	52036964 R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	02/11/2023	People Group
228597	Chipping Campden School	52040640 R6107	SEN EHCP (Education, Health & Care Plan)	1,204.33	06/11/2023	People Group
228597	Chipping Campden School	52040641 R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	06/11/2023	People Group
228597	Chipping Campden School	52040637 R6107	SEN EHCP (Education, Health & Care Plan)	2,805.00	06/11/2023	People Group
228597	Chipping Campden School	52044778 R6107	SEN EHCP (Education, Health & Care Plan)	16,307.00	17/11/2023	People Group
249045	Christ Church Primary School	52055371 R6109	Funding payment to Academies and Non WCC School:	800.00	27/11/2023	People Group
227286	Christadelphian Care Homes	52052048 R5806	Residential Care	2,283.36	15/11/2023	People Group
100363	Christadelphian Care Homes- H	52051784 R5806	Residential Care	3,200.00	15/11/2023	People Group
201256	Christies Care Ltd	52052869 R5805	Homecare - External Domiciliary	5,216.00	17/11/2023	People Group
201256	Christies Care Ltd	52052869 R5805	Homecare - External Domiciliary	5,616.00	17/11/2023	People Group
230743	Chroma Therapies Ltd	52030430 R5802	Substitute Care	-1,014.00	02/11/2023	People Group
230743	Chroma Therapies Ltd	52037598 R5802	Substitute Care	640.00	03/11/2023	People Group

230743	Chroma Therapies Ltd	52038466	R5802	Substitute Care	720.00	03/11/2023	People Group
230743	Chroma Therapies Ltd	52040172	R5802	Substitute Care	585.00	09/11/2023	People Group
230743	Chroma Therapies Ltd	52040176	R5802	Substitute Care	897.00	09/11/2023	People Group
230743	Chroma Therapies Ltd	52044638	R5802	Substitute Care	858.00	29/11/2023	People Group
240233	Chrysalis Living Ltd	52044844	R5459	Leaving Care Accommodation	3,494.20	02/11/2023	People Group
240233	Chrysalis Living Ltd	52052679	R5459	Leaving Care Accommodation	6,393.78	16/11/2023	People Group
201296	Circles Network	52040077	R5702	Payments to External Contractors	646.80	09/11/2023	People Group
201296	Circles Network	52041218	R5803	Daycare External	2,511.18	09/11/2023	People Group
201296	Circles Network	52041218	R5851	Supported Living	547.02	10/11/2023	People Group
201296	Circles Network	52040656	R5851	Supported Living	911.70	10/11/2023	People Group
201296	Circles Network	52041218	R5851	Supported Living	1,033.26	10/11/2023	People Group
201296	Circles Network	52042005	R5851	Supported Living	1,627.76	10/11/2023	People Group
201296	Circles Network	52042005	R5851	Supported Living	1,627.76	10/11/2023	People Group
249225	Circum Fibres Ltd	52044731	R5702	Payments to External Contractors	510.90	30/11/2023	Communities
249225	Circum Fibres Ltd	52055148	R5702	Payments to External Contractors	1,489.80	30/11/2023	Communities
249225	Circum Fibres Ltd	52055148	R5702	Payments to External Contractors	2,913.30	30/11/2023	Communities
249225	Circum Fibres Ltd	52044731	R5702	Payments to External Contractors	4,251.00	30/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52044819	R3204	Home To School / College Transport	1,292.06	03/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52044819	R3204	Home To School / College Transport	2,126.70	03/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52044819	R3204	Home To School / College Transport	2,491.66	03/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52044819	R3204	Home To School / College Transport	2,583.94	03/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52047314	R3204	Home To School / College Transport	1,513.00	14/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	624.20	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	641.50	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	809.75	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,025.36	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,067.65	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,084.04	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,124.50	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,159.50	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,173.40	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,348.20	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,411.70	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,498.00	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,515.80	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,533.40	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,619.60	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,673.00	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52047313	R3204	Home To School / College Transport	1,843.00	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,867.40	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	1,906.00	15/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52051765	R3204	Home To School / College Transport	2,013.00	15/11/2023	Communities

249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,216.73	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,236.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,236.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,264.10	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,363.55	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52053027	R3204	Home To School / College Transport	2,380.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,491.66	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,660.80	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,741.70	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,756.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,812.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,946.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	2,980.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,009.60	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,118.60	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,150.78	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,228.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,300.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,380.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,546.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,577.60	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	3,591.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3206	Client/Customer/Pupil Travel	3,947.90	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	4,002.40	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	4,188.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	4,520.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	5,164.26	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	6,441.00	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52052864	R3204	Home To School / College Transport	7,021.20	17/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52053556	R3204	Home To School / College Transport	2,384.00	20/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52053556	R3204	Home To School / College Transport	3,013.32	20/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52053556	R3204	Home To School / College Transport	3,161.68	20/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52053556	R3204	Home To School / College Transport	4,961.22	20/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52056525	R3206	Client/Customer/Pupil Travel	1,697.40	28/11/2023	Communities
249424	Cititaxis (Coventry) Ltd	52056525	R3204	Home To School / College Transport	3,824.00	28/11/2023	Communities
248727	City Building Engineering Servic	52037551	C1030	Construction incl conversion/renovation	300,700.00	01/11/2023	Capital
201308	Civica UK Ltd	52037589	R1101	Agency Staff Pay (inside IR35)	861.00	03/11/2023	Resources
201310	CJH of Shottery Ltd	52054531	R3204	Home To School / College Transport	2,034.00	21/11/2023	Communities
201310	CJH of Shottery Ltd	52054531	R3204	Home To School / College Transport	4,005.60	21/11/2023	Communities
201320	Clan Tools & Plant Ltd	52044759	R4015	Equipment Repair & Maintenance	1,326.00	09/11/2023	Communities
201320	Clan Tools & Plant Ltd	52047093	R4015	Equipment Repair & Maintenance	1,066.00	24/11/2023	Communities
201320	Clan Tools & Plant Ltd	52046851	R4015	Equipment Repair & Maintenance	17,610.18	29/11/2023	Communities

213034	Clarendon Lodge Medical Practi	52045692	R5702	Payments to External Contractors	750.15	07/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	2,903.04	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,209.72	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,476.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,528.28	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,684.56	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,700.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,700.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,700.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,700.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,700.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,850.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,850.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	3,940.00	15/11/2023	People Group
100064	Clarendon Manor Ltd	52051787	R5806	Residential Care	4,080.72	15/11/2023	People Group
225984	Clarity Information Solutions Ltd	52046871	R4506	IT Support & Maintenance	5,298.68	17/11/2023	Communities
225984	Clarity Information Solutions Ltd	52044126	R4506	IT Support & Maintenance	3,123.00	22/11/2023	Communities
201332	Claverdon Village Nursery	52048468	R6106	Early Years Funding (PVI and LA)	10,640.24	10/11/2023	People Group
201332	Claverdon Village Nursery	52052164	R6107	SEN EHCP (Education, Health & Care Plan)	1,070.00	28/11/2023	People Group
246112	Cleanoffice.co.uk Ltd	52036179	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,015.00	01/11/2023	Resources
239738	Clearpine Developments Ltd /O:	52049573	R2201	Rents & Lettings	1,725.00	30/11/2023	Communities
245611	Clever Coaching UK	52036954	R6107	SEN EHCP (Education, Health & Care Plan)	4,550.00	02/11/2023	People Group
201349	Clifton Playgroup	52048469	R6106	Early Years Funding (PVI and LA)	6,465.23	10/11/2023	People Group
201358	Clopton Nursery Trust	52046764	R6106	Early Years Funding (PVI and LA)	775.00	07/11/2023	People Group
201358	Clopton Nursery Trust	52048470	R6106	Early Years Funding (PVI and LA)	22,044.35	10/11/2023	People Group
201358	Clopton Nursery Trust	52050547	R6106	Early Years Funding (PVI and LA)	9,403.24	14/11/2023	People Group
249293	CM Kare Ltd T/a Compton Manc	52051784	R5806	Residential Care	2,746.20	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	857.14	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	1,357.14	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	1,765.71	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	2,427.86	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	2,442.86	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	2,610.44	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	2,671.43	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group

217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,571.43	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,572.80	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,740.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,740.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	3,800.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
217804	Coate Water Care Company Ltc	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
249487	Coffee Cure Ltd	52043052	R4102	Catering Services & Supplies	825.00	16/11/2023	Communities
247781	Cognition Psychology Ltd	52044660	R4409	Consultancy (outside IR35)	2,000.00	29/11/2023	People Group
201372	Coinadrink Ltd	52042732	R4010	Equipment Hire	643.62	16/11/2023	Resources
201372	Coinadrink Ltd	52042745	R4010	Equipment Hire	643.62	16/11/2023	Resources
201372	Coinadrink Ltd	52042781	R4010	Equipment Hire	1,557.88	16/11/2023	Resources
201372	Coinadrink Ltd	52047095	R4010	Equipment Hire	1,930.86	24/11/2023	Resources
201373	Colan Ltd	52043131	R4301	Advertising, Publicity & Promotion	1,920.00	17/11/2023	Communities
214118	Colas Ltd	52055378	R4030	Materials	25,948.00	27/11/2023	Other Services
240568	Colas SIAC Ltd	52049516	C1030	Construction incl conversion/renovation	93,411.99	20/11/2023	Capital
231958	Colcab Rugby	52050574	R3204	Home To School / College Transport	1,200.00	13/11/2023	Communities
231958	Colcab Rugby	52050574	R3204	Home To School / College Transport	1,200.00	13/11/2023	Communities
231958	Colcab Rugby	52050574	R3204	Home To School / College Transport	2,400.00	13/11/2023	Communities
237181	Coleshill C of E Primary School	52049209	R6106	Early Years Funding (PVI's and LA)	21,991.15	10/11/2023	People Group
237181	Coleshill C of E Primary School	52052325	R6107	SEN EHCP (Education, Health & Care Plan)	3,020.00	21/11/2023	People Group
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	646.55	28/11/2023	Communities
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	1,038.80	28/11/2023	Communities
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	1,038.80	28/11/2023	Communities
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	1,939.25	28/11/2023	Communities
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	2,383.00	28/11/2023	Communities
201376	Coleshill Cars Ltd	52047749	R3204	Home To School / College Transport	3,900.00	28/11/2023	Communities
249334	Coleshill Partnership	52041579	R4409	Consultancy (outside IR35)	1,500.00	14/11/2023	Communities
240055	Collobyincas Ltd	52043363	R4615	Coroner/Mortuary/Pathology Fees	3,000.00	17/11/2023	Other Services
100266	Collyhurst Nursing Home	52051786	R5806	Residential Care	-16,587.76	15/11/2023	People Group
100266	Collyhurst Nursing Home	52051786	R5806	Residential Care	744.72	15/11/2023	People Group
100266	Collyhurst Nursing Home	52051786	R5806	Residential Care	1,186.00	15/11/2023	People Group
100266	Collyhurst Nursing Home	52051786	R5806	Residential Care	1,250.60	15/11/2023	People Group

232215	Compass Group UK & Ireland Lt	52049513 R2201	Rents & Lettings	1,485.00	15/11/2023	People Group
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	868.56	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	913.40	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	1,580.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	1,580.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	1,600.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	1,827.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	2,605.68	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	2,640.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	2,968.88	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	3,406.40	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	3,550.93	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	5,211.36	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	5,996.00	29/11/2023	Communities
201401	Compass Taxis Coventry	52047750 R3204	Home To School / College Transport	7,546.00	29/11/2023	Communities
245322	Complete Lettings	52049332 R6104	Social Care - Section 17 Payments	795.00	17/11/2023	People Group
201404	Compton Verney Publications Lt	52055466 R2201	Rents & Lettings	1,200.00	29/11/2023	People Group
226323	Conatus Health Ltd	52043282 R4441	Professional Fees	560.00	06/11/2023	People Group
226323	Conatus Health Ltd	52043299 R4441	Professional Fees	720.00	06/11/2023	People Group
226323	Conatus Health Ltd	52043240 R4441	Professional Fees	960.00	06/11/2023	People Group
226323	Conatus Health Ltd	52054096 R4441	Professional Fees	520.00	28/11/2023	People Group
226323	Conatus Health Ltd	52054094 R4441	Professional Fees	720.00	28/11/2023	People Group
100093	Condoover College Ltd	52051790 R5806	Residential Care	5,480.48	15/11/2023	People Group
100093	Condoover College Ltd	52051790 R5806	Residential Care	6,745.84	15/11/2023	People Group
100093	Condoover College Ltd	52051790 R5806	Residential Care	6,811.56	15/11/2023	People Group
100093	Condoover College Ltd	52051790 R5806	Residential Care	7,612.16	15/11/2023	People Group
100093	Condoover College Ltd	52051790 R5806	Residential Care	8,127.40	15/11/2023	People Group
245896	Connect Care Solutions Ltd	52047370 R5806	Residential Care	17,968.57	07/11/2023	People Group
245896	Connect Care Solutions Ltd	52057163 R5806	Residential Care	42,814.37	30/11/2023	People Group
201419	Connevans Ltd	52042780 R4008	Equipment	759.02	16/11/2023	People Group
247686	Continuous Dataprint (UK) Ltd	52044192 R4310	Printing, Photocopying and Reprographics	575.90	17/11/2023	Resources
247686	Continuous Dataprint (UK) Ltd	52044411 R4310	Printing, Photocopying and Reprographics	686.25	23/11/2023	Resources
246823	Cornerstone Authentic Care Ltd	52049335 R5805	Homecare - External Domiciliary	-871.92	10/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52044011 R5805	Homecare - External Domiciliary	871.92	10/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52049335 R5805	Homecare - External Domiciliary	871.92	13/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	529.38	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	560.52	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	747.36	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	820.02	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056636 R5805	Homecare - External Domiciliary	861.54	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	892.68	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637 R5805	Homecare - External Domiciliary	1,017.24	29/11/2023	People Group

246823	Cornerstone Authentic Care Ltd	52056636	R5805	Homecare - External Domiciliary	1,038.00	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,089.90	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,162.56	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,162.56	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056636	R5805	Homecare - External Domiciliary	1,307.88	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,453.20	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,723.08	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,408.16	29/11/2023	People Group
246823	Cornerstone Authentic Care Ltd	52056637	R5805	Homecare - External Domiciliary	3,861.36	29/11/2023	People Group
249850	Cornerstone Training and Supp	52056340	R1601	Training	570.00	28/11/2023	People Group
247890	Cosgrove Costing Ltd	52038810	R4441	Professional Fees	600.00	08/11/2023	Resources
201451	Coten End Playgroups	52048471	R6106	Early Years Funding (PVIs and LA)	11,799.82	10/11/2023	People Group
201451	Coten End Playgroups	52050548	R6106	Early Years Funding (PVIs and LA)	9,753.13	14/11/2023	People Group
201458	Couch Perry & Wilkes LLP	52045786	C1230	Construction - professional fees	3,560.00	30/11/2023	Capital
236035	Coughton C of E Primary Schoo	52052322	R6107	SEN EHCP (Education, Health & Care Plan)	1,041.00	28/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	589.44	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	687.68	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	871.92	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	944.00	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,031.52	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,162.56	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,162.56	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,162.56	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,162.56	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,162.56	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,375.36	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,384.32	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,384.32	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,453.20	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,453.20	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	1,500.16	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,034.48	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,063.04	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,325.12	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,400.30	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,750.72	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	2,768.64	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52046466	R5805	Homecare - External Domiciliary	3,281.60	06/11/2023	People Group
245174	Covenant Healthcare Ltd T/A H	52049335	R5805	Homecare - External Domiciliary	3,529.20	10/11/2023	People Group

245174	Covenant Healthcare Ltd T/A Hk	52055002	R5805	Homecare - External Domiciliary	871.92	22/11/2023	People Group
201482	Coventry & Warwickshire CDA I	52037592	R5702	Payments to External Contractors	13,500.00	03/11/2023	Communities
201482	Coventry & Warwickshire CDA I	52040294	R5702	Payments to External Contractors	18,531.99	09/11/2023	Communities
226660	Coventry & Warwickshire Cham	52040265	R4702	Subscriptions To Organisations	5,400.00	10/11/2023	Communities
231020	Coventry & Warwickshire Growt	52048970	R5501	Grants / Donations to External Organisations	68,054.58	10/11/2023	Communities
246925	Coventry and Warwickshire Min	52036334	R5702	Payments to External Contractors	7,806.00	01/11/2023	People Group
201502	Coventry and Warwickshire Min	52037391	R5702	Payments to External Contractors	40,177.09	03/11/2023	People Group
201502	Coventry and Warwickshire Min	52038144	R5702	Payments to External Contractors	118,835.25	08/11/2023	People Group
201487	Coventry and Warwickshire Par	52036914	R5702	Payments to External Contractors	22,687.00	01/11/2023	People Group
201487	Coventry and Warwickshire Par	52036934	R5702	Payments to External Contractors	373,618.50	01/11/2023	People Group
201487	Coventry and Warwickshire Par	52044603	R5702	Payments to External Contractors	7,876.00	29/11/2023	People Group
201494	Coventry City Council	52040567	R5203	Payments / Contributions to Public Sector Organisation	150,452.50	10/11/2023	Communities
201494	Coventry City Council	52048958	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
201498	Coventry Diocesan Board of Edu	52037540	R2102	Energy Costs	2,384.07	03/11/2023	Resources
201498	Coventry Diocesan Board of Edu	52042218	R4441	Professional Fees	2,200.00	15/11/2023	People Group
201498	Coventry Diocesan Board of Edu	52051135	R4441	Professional Fees	600.00	24/11/2023	People Group
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	1,991.66	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	1,991.69	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	3,130.35	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R5704	Public Transport	3,130.35	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	3,437.91	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	3,704.70	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R5704	Public Transport	3,704.70	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R3204	Home To School / College Transport	4,071.37	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R5704	Public Transport	4,976.11	01/11/2023	Communities
235015	Coventry Minibus Ltd	52044835	R5704	Public Transport	8,254.48	01/11/2023	Communities
235015	Coventry Minibus Ltd	52049551	R5704	Public Transport	817.22	14/11/2023	Communities
100268	Cow Lees Care Home	52051785	R5806	Residential Care	-4,487.11	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	1,632.12	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	1,688.12	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	1,838.40	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	1,963.64	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,355.36	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,400.96	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,411.36	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,564.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,655.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,708.16	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,708.24	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,735.88	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,793.56	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	2,813.76	15/11/2023	People Group

100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,673.88	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,673.88	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,729.32	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,759.24	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,837.40	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,884.44	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,887.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,887.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,887.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,887.80	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	3,962.28	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	4,084.92	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	4,146.43	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	4,596.00	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	6,118.78	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	6,861.16	15/11/2023	People Group
100268	Cow Lees Care Home	52051785	R5806	Residential Care	6,861.16	15/11/2023	People Group
100089	Craegmoor Ltd - Part Of Priory (	52052048	R5806	Residential Care	7,778.16	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	-2,965.72	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,187.08	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,649.92	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,649.92	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,649.92	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,649.92	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	2,649.92	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,126.20	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,460.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,460.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,460.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,460.00	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,519.88	15/11/2023	People Group
100269	Craighaven Ltd	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
232742	Creative Flair Childcare Ltd	52048514	R6106	Early Years Funding (PVLs and LA)	8,188.55	10/11/2023	People Group
245709	Creative NeuroRehab Ltd	52042746	R5802	Substitute Care	700.00	16/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	553.80	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	738.40	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	738.40	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	738.40	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	775.32	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	932.79	30/11/2023	People Group
223291	Creative Support Ltd	52057193	R5851	Supported Living	1,033.76	30/11/2023	People Group

223291	Creative Support Ltd	52057193 R5851	Supported Living	1,070.68	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,255.28	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,310.66	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,329.12	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,403.52	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,476.80	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	1,698.88	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,067.52	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,123.46	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,141.36	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,215.20	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,289.04	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,325.96	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,362.88	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,658.24	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,732.08	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	2,750.54	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	3,101.28	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	3,101.84	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	3,231.06	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	3,470.48	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	3,803.32	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,024.84	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,357.12	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,357.12	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,615.94	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,689.78	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	4,928.82	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	5,003.48	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	6,166.02	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	6,997.16	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	7,588.00	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	8,418.32	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	8,915.96	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	10,042.62	30/11/2023	People Group
223291	Creative Support Ltd	52057193 R5851	Supported Living	12,332.04	30/11/2023	People Group
236865	Creative-Connections	52042055 R5802	Substitute Care	594.00	03/11/2023	People Group
236865	Creative-Connections	52042056 R5802	Substitute Care	920.00	03/11/2023	People Group
236865	Creative-Connections	52042060 R5802	Substitute Care	1,041.25	03/11/2023	People Group
236865	Creative-Connections	52042050 R5802	Substitute Care	1,182.04	03/11/2023	People Group
236865	Creative-Connections	52042058 R5802	Substitute Care	850.00	15/11/2023	People Group
236865	Creative-Connections	52047160 R5802	Substitute Care	934.00	29/11/2023	People Group

220812	Credence Care Holly House	52044844	R5851	Supported Living	858.00	02/11/2023	People Group
220812	Credence Care Holly House	52044844	R5851	Supported Living	858.00	02/11/2023	People Group
220812	Credence Care Holly House	52044844	R5851	Supported Living	2,395.00	02/11/2023	People Group
220812	Credence Care Holly House	52046466	R5851	Supported Living	6,390.00	06/11/2023	People Group
220812	Credence Care Holly House	52046466	R5851	Supported Living	6,390.27	06/11/2023	People Group
220812	Credence Care Holly House	52051139	R5851	Supported Living	756.40	14/11/2023	People Group
220812	Credence Care Holly House	52051823	R5851	Supported Living	858.00	15/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	567.30	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	605.12	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	2,085.32	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	2,117.92	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	2,395.00	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	2,647.40	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	2,647.40	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	3,507.48	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	4,273.66	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	5,416.74	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	6,390.27	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	9,606.28	17/11/2023	People Group
220812	Credence Care Holly House	52052869	R5851	Supported Living	10,381.36	17/11/2023	People Group
222960	Creditsafe Business Solutions L	52047251	R4702	Subscriptions To Organisations	6,200.00	15/11/2023	Resources
237628	Credo Care Ltd	52044844	R5822	Foster Care Payments - External Provision	3,314.96	01/11/2023	People Group
237628	Credo Care Ltd	52044844	R5822	Foster Care Payments - External Provision	6,186.71	01/11/2023	People Group
237628	Credo Care Ltd	52044844	R5822	Foster Care Payments - External Provision	6,186.71	01/11/2023	People Group
240503	Credo Care Ltd	52048431	R4030	Materials	4,070.00	16/11/2023	Other Services
237628	Credo Care Ltd	52055529	R5822	Foster Care Payments - External Provision	3,093.35	24/11/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Lin	52040310	R5702	Payments to External Contractors	1,366.56	10/11/2023	Communities
231362	CRMC Trading Ltd t/a Lingo Lin	52049435	R5702	Payments to External Contractors	1,246.52	30/11/2023	Communities
201541	Croft School Ltd	52049139	R6106	Early Years Funding (PVI's and LA)	34,020.40	10/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	2,622.20	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	2,622.20	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	2,622.20	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,349.64	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,394.16	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,613.40	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,638.08	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,960.00	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,960.00	15/11/2023	People Group
217194	Crosscrown Ltd (Woodville Hou:	52051790	R5806	Residential Care	3,960.00	15/11/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court	52051788	R5806	Residential Care	-1,714.28	15/11/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court	52051788	R5806	Residential Care	710.71	15/11/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court	52051788	R5806	Residential Care	3,081.68	15/11/2023	People Group

100125	Crosscrown Ltd T/A The Chimn	52051788	R5806	Residential Care	7,200.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	2,622.20	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	2,622.20	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,372.04	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,528.28	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,528.28	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,528.28	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,600.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,613.40	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,700.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,837.86	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,840.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,840.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,880.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,940.00	15/11/2023	People Group
100338	Crosscrown Ltd T/A The Elms R	52051788	R5806	Residential Care	3,960.00	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	880.48	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,081.68	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,572.80	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,613.40	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,827.88	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,827.88	15/11/2023	People Group
100441	Crosscrown Ltd T/As Granville t	52051790	R5806	Residential Care	3,960.00	15/11/2023	People Group
224533	Crown Taxis	52041079	R3204	Home To School / College Transport	2,880.00	03/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	792.00	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3206	Client/Customer/Pupil Travel	1,598.30	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	1,600.00	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	2,000.00	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	2,100.00	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	2,459.00	28/11/2023	Communities
201551	Crystal Taxi Ltd	52047416	R3204	Home To School / College Transport	4,800.00	28/11/2023	Communities
223625	CSL Industrial Roofing Services	52052130	R2002	Building Maintenance	675.00	16/11/2023	Communities
231008	CTM Cleaning Services Ltd	52053979	R2704	Cleaning, Domestic & Caretaking Services / Supplies	907.50	27/11/2023	People Group
244700	CTS Hire t/a Specialist Fleet Se	52044753	R3203	Vehicle Hire / Lease	4,840.00	29/11/2023	Communities
223141	Culture Coventry Ltd	52043454	R4441	Professional Fees	1,175.00	17/11/2023	Communities
201566	Curdworth Pre-School	52048473	R6106	Early Years Funding (PVIs and LA)	2,397.78	09/11/2023	People Group
201566	Curdworth Pre-School	52050549	R6106	Early Years Funding (PVIs and LA)	1,640.10	14/11/2023	People Group
201486	CWCC (Coventry and Warwicks	52044485	R5702	Payments to External Contractors	32,050.00	24/11/2023	Communities
233803	Cygnnet (NW) Ltd	52052676	R5702	Payments to External Contractors	3,077.00	20/11/2023	People Group
233803	Cygnnet (NW) Ltd	52056494	R5702	Payments to External Contractors	2,223.00	30/11/2023	People Group
233803	Cygnnet (NW) Ltd	52056496	R5702	Payments to External Contractors	2,907.00	30/11/2023	People Group

241998	Cygnnet Healthcare Ltd	52052048	R5806	Residential Care	8,015.76	15/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52052114	R5702	Payments to External Contractors	1,810.00	20/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52052115	R5702	Payments to External Contractors	3,077.00	20/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056490	R5702	Payments to External Contractors	513.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056480	R5702	Payments to External Contractors	2,394.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056481	R5702	Payments to External Contractors	2,736.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056521	R5702	Payments to External Contractors	2,907.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056488	R5702	Payments to External Contractors	3,420.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056492	R5702	Payments to External Contractors	3,420.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056517	R5702	Payments to External Contractors	3,420.00	30/11/2023	People Group
241998	Cygnnet Healthcare Ltd	52056519	R5702	Payments to External Contractors	3,420.00	30/11/2023	People Group
244644	D & L Care Homes Ltd/TA Digby	52051784	R5806	Residential Care	5,052.00	15/11/2023	People Group
215579	Daconi Ltd	52038886	R4503	Hardware	517.00	08/11/2023	Resources
215579	Daconi Ltd	52041985	R4503	Hardware	3,325.24	15/11/2023	Resources
215579	Daconi Ltd	52044353	R4503	Hardware	4,386.99	23/11/2023	Resources
201646	Daisykins Ltd	52048475	R6106	Early Years Funding (PVIs and LA)	19,669.20	10/11/2023	People Group
201646	Daisykins Ltd	52050550	R6106	Early Years Funding (PVIs and LA)	14,760.90	14/11/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burtc	52052048	R5806	Residential Care	7,249.60	15/11/2023	People Group
219549	Dalton Social Care Training & C	52040202	R4441	Professional Fees	3,150.00	09/11/2023	People Group
242895	Daram Care Ltd	52041121	R5843	Extra Care	16,662.70	01/11/2023	People Group
248141	Davack Ltd t/a Mount Pleasant (	52051784	R5806	Residential Care	2,480.00	15/11/2023	People Group
201690	David Robotham Ltd T/A Robot	52040215	R4409	Consultancy (outside IR35)	1,875.00	09/11/2023	Resources
243297	DCC Interactive Ltd	52039117	R1601	Training	800.00	08/11/2023	People Group
243297	DCC Interactive Ltd	52043786	R1601	Training	800.00	17/11/2023	People Group
220287	Dealership Services Ltd	52044771	R4205	Clothing, Uniforms & Laundry	1,419.40	17/11/2023	Communities
245163	Decathlon UK Ltd	52036948	R4301	Advertising, Publicity & Promotion	914.16	02/11/2023	Communities
249215	Deeley Properties Ltd	52041546	C1030	Construction incl conversion/renovation	46,335.74	08/11/2023	Capital
230993	Deens Travel Ltd	52046784	R3204	Home To School / College Transport	1,900.00	24/11/2023	Communities
219451	Department for Work and Pensi	52051243	R4928	Other Insurance Claims	766.00	15/11/2023	Other Services
219451	Department for Work and Pensi	52054080	R4928	Other Insurance Claims	766.00	21/11/2023	Other Services
233146	Derby Unitex Ltd	52045653	R4008	Equipment	1,304.00	08/11/2023	Communities
201742	Derwen College	52037281	R5806	Residential Care	21,339.33	01/11/2023	People Group
201742	Derwen College	52051739	R6107	SEN EHCP (Education, Health & Care Plan)	4,704.19	20/11/2023	People Group
201744	Devon County Council	52023167	R6107	SEN EHCP (Education, Health & Care Plan)	2,187.00	16/11/2023	People Group
247394	DFN Project SEARCH	52048365	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	21/11/2023	People Group
201750	Dial A Cab - Rugby	52039988	R3206	Client/Customer/Pupil Travel	682.00	01/11/2023	Communities
220586	Diamond Bus Company Ltd	52041114	R3204	Home To School / College Transport	800.00	10/11/2023	Communities
220586	Diamond Bus Company Ltd	52049550	R5704	Public Transport	4,244.72	14/11/2023	Communities
220586	Diamond Bus Company Ltd	52054530	R5704	Public Transport	1,288.00	24/11/2023	Communities
220586	Diamond Bus Company Ltd	52054530	R3204	Home To School / College Transport	3,789.92	24/11/2023	Communities
220586	Diamond Bus Company Ltd	52054530	R3204	Home To School / College Transport	5,500.00	24/11/2023	Communities
220586	Diamond Bus Company Ltd	52054530	R5704	Public Transport	7,540.52	24/11/2023	Communities

220586	Diamond Bus Company Ltd	52054530	R5704	Public Transport	15,159.66	24/11/2023	Communities
245173	Diamond Taxis	52046921	R3204	Home To School / College Transport	1,380.00	30/11/2023	Communities
245173	Diamond Taxis	52046921	R3204	Home To School / College Transport	1,500.00	30/11/2023	Communities
248137	Didcot Care Home Ltd t/a Alma E	52051784	R5806	Residential Care	3,400.00	15/11/2023	People Group
201758	Dignity Funerals Ltd	52044604	R4615	Coroner/Mortuary/Pathology Fees	1,254.00	22/11/2023	Other Services
225845	Dignus Healthcare Ltd	52051764	R5806	Residential Care	3,805.84	15/11/2023	People Group
225845	Dignus Healthcare Ltd	52051764	R5806	Residential Care	4,173.52	15/11/2023	People Group
201761	Dimensions UK Ltd	52056223	R5851	Supported Living	537.88	28/11/2023	People Group
201761	Dimensions UK Ltd	52056223	R5851	Supported Living	1,037.34	28/11/2023	People Group
201761	Dimensions UK Ltd	52056223	R5851	Supported Living	2,113.10	28/11/2023	People Group
201761	Dimensions UK Ltd	52056636	R5851	Supported Living	3,150.45	29/11/2023	People Group
201537	Disclosure and Barring Service	52048405	R1503	Staff DBS Checks	26,802.00	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52036383	C1030	Construction incl conversion/renovation	23,488.04	01/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044921	R2024	Property Services Electrical (LE)	637.25	02/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044923	R2023	Property Services Mechanical (LM)	937.31	02/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044924	R2023	Property Services Mechanical (LM)	1,461.94	02/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039472	R2023	Property Services Mechanical (LM)	2,505.96	08/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039473	R2024	Property Services Electrical (LE)	4,244.40	08/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039487	R2023	Property Services Mechanical (LM)	6,629.52	08/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039471	R2024	Property Services Electrical (LE)	7,040.96	08/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039469	C1030	Construction incl conversion/renovation	46,829.88	08/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044927	R2024	Property Services Electrical (LE)	510.26	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039267	R2023	Property Services Mechanical (LM)	515.81	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039363	R2024	Property Services Electrical (LE)	531.49	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039264	R2023	Property Services Mechanical (LM)	534.26	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039328	R2024	Property Services Electrical (LE)	538.40	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039383	R2023	Property Services Mechanical (LM)	572.79	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039279	R2023	Property Services Mechanical (LM)	664.34	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039162	R2023	Property Services Mechanical (LM)	666.72	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039353	R2024	Property Services Electrical (LE)	693.52	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52042690	R2024	Property Services Electrical (LE)	704.88	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039254	R2023	Property Services Mechanical (LM)	712.71	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039290	R2024	Property Services Electrical (LE)	718.24	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039159	R2024	Property Services Electrical (LE)	731.16	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039330	R2023	Property Services Mechanical (LM)	735.70	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039153	R2023	Property Services Mechanical (LM)	740.18	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039245	R2024	Property Services Electrical (LE)	758.44	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039300	R2024	Property Services Electrical (LE)	760.46	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039218	R2024	Property Services Electrical (LE)	772.12	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039296	R2024	Property Services Electrical (LE)	779.61	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039243	R2024	Property Services Electrical (LE)	808.31	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039268	R2024	Property Services Electrical (LE)	837.16	09/11/2023	Resources

221329	Dodd Group (Midlands) Ltd	52039356	R2024	Property Services Electrical (LE)	839.99	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039351	R2023	Property Services Mechanical (LM)	957.01	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039166	R2023	Property Services Mechanical (LM)	1,417.24	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039386	R2023	Property Services Mechanical (LM)	1,562.76	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039275	R2024	Property Services Electrical (LE)	1,805.14	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52039292	R2023	Property Services Mechanical (LM)	1,859.37	09/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041357	R2023	Property Services Mechanical (LM)	509.21	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041414	R2023	Property Services Mechanical (LM)	561.20	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041255	R2024	Property Services Electrical (LE)	572.84	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041318	R2024	Property Services Electrical (LE)	589.48	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041332	R2023	Property Services Mechanical (LM)	592.45	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041310	R2024	Property Services Electrical (LE)	619.65	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041407	R2023	Property Services Mechanical (LM)	655.81	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041373	R2023	Property Services Mechanical (LM)	692.66	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041279	R2023	Property Services Mechanical (LM)	753.38	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041316	R2024	Property Services Electrical (LE)	830.68	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041360	R2023	Property Services Mechanical (LM)	834.14	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041392	R2024	Property Services Electrical (LE)	866.21	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52041354	R2024	Property Services Electrical (LE)	977.39	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52042687	R2024	Property Services Electrical (LE)	1,025.73	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044933	R2024	Property Services Electrical (LE)	1,849.85	10/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52040520	C1030	Construction incl conversion/renovation	20,549.20	10/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52041231	C1030	Construction incl conversion/renovation	47,913.49	10/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044880	C1030	Construction incl conversion/renovation	6,107.22	22/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044885	C1030	Construction incl conversion/renovation	18,585.83	22/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52045011	R2023	Property Services Mechanical (LM)	500.66	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044984	R2024	Property Services Electrical (LE)	562.23	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044992	R2024	Property Services Electrical (LE)	565.93	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044945	R2024	Property Services Electrical (LE)	583.61	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044977	R2023	Property Services Mechanical (LM)	604.40	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045029	R2023	Property Services Mechanical (LM)	610.13	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045082	R2023	Property Services Mechanical (LM)	613.08	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044948	R2024	Property Services Electrical (LE)	620.79	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045057	R2023	Property Services Mechanical (LM)	633.71	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044969	R2024	Property Services Electrical (LE)	636.35	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044982	R2023	Property Services Mechanical (LM)	659.82	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044987	R2024	Property Services Electrical (LE)	665.40	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044964	R2024	Property Services Electrical (LE)	694.56	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044962	R2023	Property Services Mechanical (LM)	712.19	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044968	R2024	Property Services Electrical (LE)	714.18	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045062	R2023	Property Services Mechanical (LM)	745.72	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044956	R2024	Property Services Electrical (LE)	751.21	24/11/2023	Resources

221329	Dodd Group (Midlands) Ltd	52044943	R2024	Property Services Electrical (LE)	814.50	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044983	R2023	Property Services Mechanical (LM)	829.29	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044938	R2023	Property Services Mechanical (LM)	990.36	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044970	R2024	Property Services Electrical (LE)	1,075.98	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044940	R2024	Property Services Electrical (LE)	1,077.57	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044951	R2023	Property Services Mechanical (LM)	1,080.35	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045019	R2023	Property Services Mechanical (LM)	1,226.21	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044946	R2024	Property Services Electrical (LE)	1,237.29	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044944	R2024	Property Services Electrical (LE)	1,312.72	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044947	R2023	Property Services Mechanical (LM)	1,525.15	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044941	R2024	Property Services Electrical (LE)	1,677.61	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044986	R2024	Property Services Electrical (LE)	1,796.52	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044939	R2023	Property Services Mechanical (LM)	1,896.92	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044967	R2024	Property Services Electrical (LE)	1,968.00	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044876	R2023	Property Services Mechanical (LM)	2,100.24	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044883	R2023	Property Services Mechanical (LM)	2,181.15	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044877	R2023	Property Services Mechanical (LM)	2,826.06	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044874	R2023	Property Services Mechanical (LM)	2,868.98	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044875	R2024	Property Services Electrical (LE)	2,974.82	24/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52044882	C1030	Construction incl conversion/renovation	7,769.61	24/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044886	C1030	Construction incl conversion/renovation	8,920.51	24/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52044881	C1030	Construction incl conversion/renovation	23,089.54	24/11/2023	Capital
221329	Dodd Group (Midlands) Ltd	52055440	R2023	Property Services Mechanical (LM)	2,116.31	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055459	R2024	Property Services Electrical (LE)	2,347.64	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055221	R2023	Property Services Mechanical (LM)	2,554.30	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055199	R2023	Property Services Mechanical (LM)	2,597.93	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055222	R2023	Property Services Mechanical (LM)	2,755.03	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055441	R2024	Property Services Electrical (LE)	2,815.99	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52055220	R2023	Property Services Mechanical (LM)	3,055.38	27/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52056346	R2023	Property Services Mechanical (LM)	2,334.42	28/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52056345	R2023	Property Services Mechanical (LM)	2,522.40	28/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52056347	R2023	Property Services Mechanical (LM)	2,841.27	28/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52056344	R2023	Property Services Mechanical (LM)	3,064.22	28/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045209	R2024	Property Services Electrical (LE)	508.46	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045165	R2024	Property Services Electrical (LE)	509.15	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045188	R2024	Property Services Electrical (LE)	548.42	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045164	R2024	Property Services Electrical (LE)	557.21	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045240	R2023	Property Services Mechanical (LM)	559.75	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045286	R2023	Property Services Mechanical (LM)	561.20	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045139	R2024	Property Services Electrical (LE)	582.67	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045371	R2023	Property Services Mechanical (LM)	586.55	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045309	R2024	Property Services Electrical (LE)	591.19	29/11/2023	Resources

221329	Dodd Group (Midlands) Ltd	52045267 R2023	Property Services Mechanical (LM)	595.06	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045253 R2024	Property Services Electrical (LE)	603.28	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045111 R2023	Property Services Mechanical (LM)	620.32	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045160 R2024	Property Services Electrical (LE)	655.02	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045212 R2024	Property Services Electrical (LE)	668.14	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045350 R2023	Property Services Mechanical (LM)	686.18	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045110 R2023	Property Services Mechanical (LM)	762.58	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045312 R2024	Property Services Electrical (LE)	818.62	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045254 R2024	Property Services Electrical (LE)	858.25	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045259 R2024	Property Services Electrical (LE)	944.34	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045307 R2023	Property Services Mechanical (LM)	1,009.29	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045311 R2024	Property Services Electrical (LE)	1,052.81	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045097 R2023	Property Services Mechanical (LM)	1,152.78	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045282 R2024	Property Services Electrical (LE)	1,206.41	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045316 R2024	Property Services Electrical (LE)	1,285.18	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045247 R2024	Property Services Electrical (LE)	1,389.00	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045278 R2023	Property Services Mechanical (LM)	1,596.52	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045281 R2023	Property Services Mechanical (LM)	1,615.23	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045280 R2024	Property Services Electrical (LE)	1,829.58	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045101 R2023	Property Services Mechanical (LM)	1,829.96	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045279 R2024	Property Services Electrical (LE)	1,904.31	29/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045772 R2023	Property Services Mechanical (LM)	1,976.00	30/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045771 R2023	Property Services Mechanical (LM)	2,319.01	30/11/2023	Resources
221329	Dodd Group (Midlands) Ltd	52045770 C1030	Construction incl conversion/renovation	66,130.11	30/11/2023	Capital
222982	Doorway (Grant Payment)	52050412 R5702	Payments to External Contractors	801.90	30/11/2023	People Group
222982	Doorway (Grant Payment)	52050419 R5702	Payments to External Contractors	835.10	30/11/2023	People Group
212366	Dordon & Polesworth Group Pra	52045686 R5702	Payments to External Contractors	666.80	07/11/2023	People Group
212366	Dordon & Polesworth Group Pra	52045687 R5702	Payments to External Contractors	874.30	07/11/2023	People Group
218071	Dordon Primary School (Commu	52052244 R6107	SEN EHCP (Education, Health & Care Plan)	5,575.00	28/11/2023	People Group
240154	Dovetree School (Witherslack G	52039961 R6107	SEN EHCP (Education, Health & Care Plan)	27,884.00	14/11/2023	People Group
240154	Dovetree School (Witherslack G	52039835 R6107	SEN EHCP (Education, Health & Care Plan)	28,150.42	14/11/2023	People Group
240154	Dovetree School (Witherslack G	52039828 R6107	SEN EHCP (Education, Health & Care Plan)	31,373.66	17/11/2023	People Group
240154	Dovetree School (Witherslack G	52039834 R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	17/11/2023	People Group
240154	Dovetree School (Witherslack G	52039836 R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	17/11/2023	People Group
240154	Dovetree School (Witherslack G	52039955 R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	17/11/2023	People Group
240154	Dovetree School (Witherslack G	52039956 R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	17/11/2023	People Group
240154	Dovetree School (Witherslack G	52054834 R6107	SEN EHCP (Education, Health & Care Plan)	2,476.87	28/11/2023	People Group
240154	Dovetree School (Witherslack G	52056333 R5806	Residential Care	26,721.24	28/11/2023	People Group
240154	Dovetree School (Witherslack G	52054833 R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	28/11/2023	People Group
240154	Dovetree School (Witherslack G	52056333 R5806	Residential Care	28,324.61	29/11/2023	People Group
240154	Dovetree School (Witherslack G	52056333 R5806	Residential Care	70,165.64	29/11/2023	People Group
240154	Dovetree School (Witherslack G	52056333 R5806	Residential Care	66,193.92	30/11/2023	People Group

240154	Dovetree School (Witherslack G	52056333	R5806	Residential Care	110,854.26	30/11/2023	People Group
243321	Dr Billy Smythe Ltd	52040275	R4409	Consultancy (outside IR35)	700.00	09/11/2023	People Group
243321	Dr Billy Smythe Ltd	52043790	R4409	Consultancy (outside IR35)	700.00	17/11/2023	People Group
244483	Dr Lea Psychology Ltd	52044405	R5802	Substitute Care	810.00	24/11/2023	People Group
244483	Dr Lea Psychology Ltd	52044407	R5802	Substitute Care	810.00	24/11/2023	People Group
244483	Dr Lea Psychology Ltd	52044474	R5802	Substitute Care	810.00	24/11/2023	People Group
244483	Dr Lea Psychology Ltd	52044512	R5802	Substitute Care	877.50	24/11/2023	People Group
228685	Dr R D G Malcomson - Satsuma	52037766	R4615	Coroner/Mortuary/Pathology Fees	840.30	01/11/2023	Other Services
201834	Draeger Safety UK Ltd	52054685	R4008	Equipment	8,272.80	29/11/2023	Communities
201849	Ducklings Day Nursery	52048476	R6106	Early Years Funding (PVIs and LA)	9,936.02	10/11/2023	People Group
201849	Ducklings Day Nursery	52050551	R6106	Early Years Funding (PVIs and LA)	1,968.12	14/11/2023	People Group
201852	Dudley Metropolitan Borough Cc	52048959	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
248973	Dunchurch Boughton CofE Infar	52051161	R6106	Early Years Funding (PVIs and LA)	23,922.69	14/11/2023	People Group
248973	Dunchurch Boughton CofE Infar	52052389	R6107	SEN EHCP (Education, Health & Care Plan)	5,844.00	28/11/2023	People Group
248971	Dunchurch Boughton CofE Juni	52052386	R6107	SEN EHCP (Education, Health & Care Plan)	1,280.00	21/11/2023	People Group
249311	DVC Taxi Ltd	52049824	R3204	Home To School / College Transport	1,350.00	29/11/2023	Communities
249311	DVC Taxi Ltd	52045891	R3204	Home To School / College Transport	1,470.00	29/11/2023	Communities
249311	DVC Taxi Ltd	52045891	R3204	Home To School / College Transport	1,535.00	29/11/2023	Communities
249311	DVC Taxi Ltd	52045891	R3204	Home To School / College Transport	2,375.00	29/11/2023	Communities
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	1,023.99	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	1,775.20	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	2,606.52	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	2,606.52	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	2,606.52	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	2,606.52	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	2,805.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,104.08	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,104.08	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,300.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,349.64	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,600.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,600.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,600.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,600.00	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,739.96	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,796.24	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	3,796.24	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	4,071.43	15/11/2023	People Group
100275	Dwell Ltd t/a Long Lea Resident	52051785	R5806	Residential Care	8,821.43	15/11/2023	People Group
237385	E TAXI	52050574	R3204	Home To School / College Transport	4,000.00	30/11/2023	Communities
249274	E.C.H.O Support Ltd	52039999	R5851	Supported Living	6,778.00	03/11/2023	People Group

249274	E.C.H.O Support Ltd	52048234	R5851	Supported Living	10,248.00	29/11/2023	People Group
201916	E.On Energy Solutions Ltd (Stre	52042824	R2102	Energy Costs	507.13	02/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52042531	R2102	Energy Costs	1,036.38	02/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046805	R2102	Energy Costs	507.13	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046829	R2102	Energy Costs	507.13	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046830	R2102	Energy Costs	507.13	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046834	R2102	Energy Costs	507.13	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046835	R2102	Energy Costs	507.13	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046831	R2102	Energy Costs	591.97	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046836	R2102	Energy Costs	591.97	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046833	R2102	Energy Costs	1,014.26	10/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046807	R2102	Energy Costs	507.13	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046808	R2102	Energy Costs	507.13	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046839	R2102	Energy Costs	507.13	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046842	R2102	Energy Costs	619.30	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046838	R2102	Energy Costs	659.97	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046810	R2102	Energy Costs	727.97	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046746	R2102	Energy Costs	968.88	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046809	R2102	Energy Costs	1,404.65	15/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046832	R2102	Energy Costs	507.13	16/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52043459	R5702	Payments to External Contractors	600.81	17/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046747	R2102	Energy Costs	5,874.62	17/11/2023	Communities
201916	E.On Energy Solutions Ltd (Stre	52046813	R2102	Energy Costs	591.97	23/11/2023	Communities
225472	E2BN - East of England Broadb.	52041083	R4601	Conferences, Staff Accommodation & Subsistence	2,800.00	10/11/2023	Resources
248929	Earlsdon Care Ltd	52051784	R5806	Residential Care	2,571.48	15/11/2023	People Group
242109	Earlswood Early Years Ltd	52048527	R6106	Early Years Funding (PVI's and LA)	7,685.64	10/11/2023	People Group
242109	Earlswood Early Years Ltd	52050667	R6106	Early Years Funding (PVI's and LA)	8,200.50	14/11/2023	People Group
201930	Eastern Shires Purchasing Orga	52042350	C1060	Grants & Contributions To Outside Organisations	549.30	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042357	C1060	Grants & Contributions To Outside Organisations	711.80	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042363	C1060	Grants & Contributions To Outside Organisations	1,221.40	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042342	C1060	Grants & Contributions To Outside Organisations	1,272.00	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042362	C1060	Grants & Contributions To Outside Organisations	2,287.20	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042354	C1060	Grants & Contributions To Outside Organisations	7,534.00	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52042360	C1060	Grants & Contributions To Outside Organisations	7,534.00	03/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52045374	R4008	Equipment	660.00	13/11/2023	Resources
201930	Eastern Shires Purchasing Orga	52045382	R4313	Stationery & Paper	1,968.00	13/11/2023	Resources
201930	Eastern Shires Purchasing Orga	52052717	C1060	Grants & Contributions To Outside Organisations	1,685.10	20/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52052716	C1060	Grants & Contributions To Outside Organisations	1,214.80	29/11/2023	Capital
201930	Eastern Shires Purchasing Orga	52053308	R4313	Stationery & Paper	699.00	30/11/2023	Resources
201934	Easy Cabs	52038053	R3204	Home To School / College Transport	990.00	03/11/2023	Communities
201934	Easy Cabs	52047423	R3206	Client/Customer/Pupil Travel	980.00	28/11/2023	Communities
201934	Easy Cabs	52047754	R3204	Home To School / College Transport	1,497.80	28/11/2023	Communities

201934	Easy Cabs	52047423	R3204	Home To School / College Transport	2,108.34	28/11/2023	Communities
201934	Easy Cabs	52047754	R3204	Home To School / College Transport	2,968.00	28/11/2023	Communities
201934	Easy Cabs	52047754	R3204	Home To School / College Transport	2,995.80	28/11/2023	Communities
201934	Easy Cabs	52047754	R3204	Home To School / College Transport	3,392.40	28/11/2023	Communities
201934	Easy Cabs	52047754	R3204	Home To School / College Transport	5,120.00	28/11/2023	Communities
249550	Easy Excavations	52052722	R2002	Building Maintenance	850.00	16/11/2023	Communities
227821	ECO Work-shop CIC	52052869	R5803	Daycare External	1,012.40	17/11/2023	People Group
201946	Econ Engineering Ltd	52044486	R3203	Vehicle Hire / Lease	13,110.00	22/11/2023	Communities
201946	Econ Engineering Ltd	52044608	R3203	Vehicle Hire / Lease	504.00	24/11/2023	Communities
248258	Edale Enterprises Ltd	52044306	R5702	Payments to External Contractors	2,058.00	30/11/2023	Communities
100276	Eden Place Ltd	52051790	R5806	Residential Care	2,113.44	15/11/2023	People Group
100276	Eden Place Ltd	52051790	R5806	Residential Care	2,129.96	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,136.92	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,242.08	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,281.72	15/11/2023	People Group
100276	Eden Place Ltd	52051790	R5806	Residential Care	2,366.76	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,400.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,456.68	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,476.32	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,481.36	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,542.68	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,593.64	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,605.56	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,616.52	15/11/2023	People Group
100276	Eden Place Ltd	52051790	R5806	Residential Care	2,633.32	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,686.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,763.04	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,772.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	2,798.40	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,060.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,071.24	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,141.60	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,300.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,358.08	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,600.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	3,802.88	15/11/2023	People Group
100276	Eden Place Ltd	52051790	R5806	Residential Care	4,645.52	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	5,233.00	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	5,596.80	15/11/2023	People Group
100276	Eden Place Ltd	52051787	R5806	Residential Care	6,000.00	15/11/2023	People Group
100276	Eden Place Ltd	52051790	R5806	Residential Care	6,028.00	15/11/2023	People Group
223059	Edge Training and Consultancy	52040497	R1601	Training	875.00	10/11/2023	People Group

100393	Edgeview Homes Ltd	52055002	R5851	Supported Living	3,460.28	22/11/2023	People Group
201958	Edmundson Electrical Ltd	52044487	C1010	Acquisition Of New Assets	530.19	16/11/2023	Capital
201958	Edmundson Electrical Ltd	52043086	C1010	Acquisition Of New Assets	4,188.52	17/11/2023	Capital
201958	Edmundson Electrical Ltd	52046413	C1010	Acquisition Of New Assets	726.44	24/11/2023	Capital
248050	Educ8 Coventry & Warwickshire	52041622	R5610	Alternative Provision	8,645.00	01/11/2023	People Group
248050	Educ8 Coventry & Warwickshire	52044536	R5610	Alternative Provision	10,010.00	24/11/2023	People Group
204614	EE Ltd (Airtime)	52016089	R4513	Telephones & Broadband	-5,824.93	08/11/2023	Communities
204614	EE Ltd (Airtime)	52032170	R4513	Telephones & Broadband	1,749.08	08/11/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a	52040340	R2201	Rents & Lettings	1,391.20	10/11/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a	52040334	R2201	Rents & Lettings	1,470.00	10/11/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a	52052975	R1601	Training	902.00	20/11/2023	People Group
244865	Eleventh Hour Group Ltd	52039125	R5843	Extra Care	534.00	08/11/2023	People Group
244865	Eleventh Hour Group Ltd	52039130	R5843	Extra Care	534.00	08/11/2023	People Group
244865	Eleventh Hour Group Ltd	52039121	R5843	Extra Care	1,068.00	08/11/2023	People Group
244865	Eleventh Hour Group Ltd	52039114	R5843	Extra Care	1,121.70	08/11/2023	People Group
244865	Eleventh Hour Group Ltd	52041582	R5843	Extra Care	517.80	10/11/2023	People Group
244865	Eleventh Hour Group Ltd	52041580	R5843	Extra Care	521.40	10/11/2023	People Group
244865	Eleventh Hour Group Ltd	52041585	R5843	Extra Care	534.00	10/11/2023	People Group
244865	Eleventh Hour Group Ltd	52041588	R5843	Extra Care	1,005.00	10/11/2023	People Group
244865	Eleventh Hour Group Ltd	52041586	R5843	Extra Care	534.00	15/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044649	R5843	Extra Care	1,008.00	16/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044650	R5843	Extra Care	2,772.00	16/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044299	R5843	Extra Care	3,253.80	17/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044584	R5843	Extra Care	1,260.00	20/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044651	R5843	Extra Care	2,772.00	20/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044581	R5843	Extra Care	519.00	24/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044582	R5843	Extra Care	534.00	24/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044583	R5843	Extra Care	534.00	24/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044579	R5843	Extra Care	558.00	24/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044580	R5843	Extra Care	1,068.00	24/11/2023	People Group
244865	Eleventh Hour Group Ltd	52047193	R5843	Extra Care	1,068.00	28/11/2023	People Group
244865	Eleventh Hour Group Ltd	52047192	R5843	Extra Care	1,105.20	28/11/2023	People Group
244865	Eleventh Hour Group Ltd	52044647	R5843	Extra Care	1,848.00	29/11/2023	People Group
226352	Ellis Coaches Ltd	52039988	R3204	Home To School / College Transport	3,240.00	03/11/2023	Communities
232332	Elm Tree Multi Academy Trust	52055358	R6109	Funding payment to Academies and Non WCC School:	7,000.00	27/11/2023	People Group
232332	Elm Tree Multi Academy Trust	52052305	R6107	SEN EHCP (Education, Health & Care Plan)	27,858.00	28/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	1,637.60	07/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,088.78	07/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,306.28	07/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,538.28	07/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,538.28	07/11/2023	People Group
233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,538.28	07/11/2023	People Group

233845	Elysian Field Ltd	52047370	R5459	Leaving Care Accommodation	2,538.28	07/11/2023	People Group
235249	Elysium Healthcare Ltd	52051784	R5806	Residential Care	4,908.40	15/11/2023	People Group
202022	Emergency One UK Ltd	52037721	C1010	Acquisition Of New Assets	1,263.00	03/11/2023	Capital
202022	Emergency One UK Ltd	52037726	C1010	Acquisition Of New Assets	1,263.00	03/11/2023	Capital
202022	Emergency One UK Ltd	52037733	C1010	Acquisition Of New Assets	1,263.00	03/11/2023	Capital
202022	Emergency One UK Ltd	52037778	R3004	Repair & Maintenance Of Vehicles	4,606.89	03/11/2023	Communities
202022	Emergency One UK Ltd	52037725	C1010	Acquisition Of New Assets	14,546.91	03/11/2023	Capital
202022	Emergency One UK Ltd	52037729	C1010	Acquisition Of New Assets	14,546.91	03/11/2023	Capital
202022	Emergency One UK Ltd	52037731	C1010	Acquisition Of New Assets	14,546.91	03/11/2023	Capital
202022	Emergency One UK Ltd	52037728	C1010	Acquisition Of New Assets	130,922.15	03/11/2023	Capital
202022	Emergency One UK Ltd	52037736	C1010	Acquisition Of New Assets	130,922.15	03/11/2023	Capital
202022	Emergency One UK Ltd	52037742	C1010	Acquisition Of New Assets	130,922.15	03/11/2023	Capital
241137	Empire Property Management L	52050398	R5459	Leaving Care Accommodation	650.00	15/11/2023	People Group
247678	Empower Learning Hub Ltd	52043796	R6107	SEN EHCP (Education, Health & Care Plan)	520.00	17/11/2023	People Group
247678	Empower Learning Hub Ltd	52043795	R6107	SEN EHCP (Education, Health & Care Plan)	5,720.00	17/11/2023	People Group
202032	Emscote House School and Nur	52048478	R6106	Early Years Funding (PVI and LA)	12,579.45	10/11/2023	People Group
202034	Emscote Preschool	52048479	R6106	Early Years Funding (PVI and LA)	13,932.54	09/11/2023	People Group
202034	Emscote Preschool	52050615	R6106	Early Years Funding (PVI and LA)	984.06	14/11/2023	People Group
248315	Energy Cell Ltd	52047304	R4506	IT Support & Maintenance	11,684.96	24/11/2023	Communities
246482	English Martyrs Catholic Primary	52052560	R1408	Other Staffing Costs	3,600.00	16/11/2023	Resources
246482	English Martyrs Catholic Primary	52052380	R6107	SEN EHCP (Education, Health & Care Plan)	4,730.00	21/11/2023	People Group
219820	Ensure Care Ltd	52048234	R5805	Homecare - External Domiciliary	1,151.84	08/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	581.28	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	581.28	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	593.88	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	622.16	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	809.64	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	871.92	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,018.08	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,018.08	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,032.22	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,162.56	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,162.56	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,162.56	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,172.94	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,187.76	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,583.68	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,597.82	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	1,809.92	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	2,325.12	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	2,325.12	10/11/2023	People Group
219820	Ensure Care Ltd	52049335	R5805	Homecare - External Domiciliary	2,325.12	10/11/2023	People Group

219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	2,750.72	10/11/2023	People Group
219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	2,781.84	10/11/2023	People Group
219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	3,393.60	10/11/2023	People Group
219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	3,487.68	10/11/2023	People Group
219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	3,563.28	10/11/2023	People Group
219820	Ensure Care Ltd	52049335 R5805	Homecare - External Domiciliary	3,959.20	10/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	551.46	14/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	579.74	14/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	735.28	14/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	1,018.08	14/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	1,187.76	14/11/2023	People Group
219820	Ensure Care Ltd	52051139 R5805	Homecare - External Domiciliary	1,951.44	14/11/2023	People Group
219820	Ensure Care Ltd	52051823 R5805	Homecare - External Domiciliary	1,187.76	15/11/2023	People Group
219820	Ensure Care Ltd	52056636 R5805	Homecare - External Domiciliary	707.00	29/11/2023	People Group
214952	Enterprise Rent-A-Car UK Ltd	52044110 R3203	Vehicle Hire / Lease	739.76	08/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044111 R3203	Vehicle Hire / Lease	739.76	08/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044770 R3203	Vehicle Hire / Lease	739.76	08/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044112 R3203	Vehicle Hire / Lease	780.90	08/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52040127 R3203	Vehicle Hire / Lease	739.76	09/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044113 R3203	Vehicle Hire / Lease	739.76	17/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044022 R3203	Vehicle Hire / Lease	769.16	17/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044673 R3203	Vehicle Hire / Lease	739.76	22/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52048174 R3203	Vehicle Hire / Lease	739.76	22/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52048193 R3203	Vehicle Hire / Lease	739.76	22/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044684 R3203	Vehicle Hire / Lease	739.76	29/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044686 R3203	Vehicle Hire / Lease	739.76	29/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52048194 R3203	Vehicle Hire / Lease	739.76	29/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52048195 R3203	Vehicle Hire / Lease	787.26	29/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044681 R3203	Vehicle Hire / Lease	739.76	30/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044682 R3203	Vehicle Hire / Lease	739.76	30/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044683 R3203	Vehicle Hire / Lease	739.76	30/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044687 R3203	Vehicle Hire / Lease	769.16	30/11/2023	Resources
214952	Enterprise Rent-A-Car UK Ltd	52044685 R3203	Vehicle Hire / Lease	845.44	30/11/2023	Resources
224736	Entrust Care Partnership C.I.C.	52044019 R5853	Community Short Breaks	568.01	01/11/2023	People Group
224736	Entrust Care Partnership C.I.C.	52043663 R5702	Payments to External Contractors	931.88	03/11/2023	People Group
224736	Entrust Care Partnership C.I.C.	52045412 R5702	Payments to External Contractors	514.75	14/11/2023	People Group
224736	Entrust Care Partnership C.I.C.	52044634 R6107	SEN EHCP (Education, Health & Care Plan)	994.19	14/11/2023	People Group
221771	Entrust Support Services Ltd	52039081 C1230	Construction - professional fees	11,689.62	08/11/2023	Capital
202050	Envirocare Midlands Ltd	52043677 C1130	Construction - design and feasibility	850.00	17/11/2023	Capital
216598	Environment Agency	52046014 R4029	Licences (Incl Tv)	872.13	17/11/2023	Communities
239240	Environmental Contracts Ltd	52041570 R2754	Waste Management	1,159.05	14/11/2023	Communities
239240	Environmental Contracts Ltd	52055194 R2754	Waste Management	1,159.05	24/11/2023	Communities

235211	Equality and Inclusion Partnersh	52046459	R5702	Payments to External Contractors	11,281.00	14/11/2023	Resources
202062	Equine Learning CIC	52050704	R6107	SEN EHCP (Education, Health & Care Plan)	3,910.00	14/11/2023	People Group
202062	Equine Learning CIC	52050705	R6107	SEN EHCP (Education, Health & Care Plan)	3,910.00	14/11/2023	People Group
202062	Equine Learning CIC	52050707	R6107	SEN EHCP (Education, Health & Care Plan)	3,910.00	14/11/2023	People Group
202062	Equine Learning CIC	52050706	R6107	SEN EHCP (Education, Health & Care Plan)	6,210.00	14/11/2023	People Group
249819	ERAP (Consultant Ecologists) L	52055385	R4030	Materials	720.00	27/11/2023	Other Services
227885	Ernesford Grange Community A	52054053	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
202075	Escape Community Art In Actior	52043238	R5702	Payments to External Contractors	5,000.00	17/11/2023	Communities
215263	ESPO Energy	52043450	R2102	Energy Costs	3,006.76	02/11/2023	Resources
202082	Essential Futures Ltd t/a Eden F	52044844	R5851	Supported Living	952.97	02/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52048974	R5851	Supported Living	5,768.84	09/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	1,756.44	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	2,341.92	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	2,341.92	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	3,345.60	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	4,683.84	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	4,683.84	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	6,607.56	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	6,607.56	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	6,607.56	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	6,607.56	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52049335	R5851	Supported Living	6,607.56	10/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52051823	R5851	Supported Living	4,683.84	15/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52051823	R5851	Supported Living	4,683.84	15/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52051823	R5851	Supported Living	6,607.56	15/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052679	R5851	Supported Living	3,727.96	16/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,011.09	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52052869	R5851	Supported Living	3,950.19	17/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52050232	R5806	Residential Care	4,757.76	20/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	702.58	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	1,109.92	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	1,254.60	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	1,421.88	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	2,341.92	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	3,011.09	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	3,345.60	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	3,345.60	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002	R5851	Supported Living	3,345.60	22/11/2023	People Group

202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	3,512.88	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	4,680.06	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	4,683.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	4,690.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,345.34	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,345.34	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,357.64	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,634.09	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,768.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	5,768.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	6,461.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	6,607.56	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	6,846.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	6,846.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	7,000.84	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	7,809.34	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	8,594.23	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	9,073.68	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	9,470.23	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	10,690.68	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055002 R5851	Supported Living	10,690.68	22/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52055195 R5851	Supported Living	3,011.09	23/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52056636 R5851	Supported Living	1,979.21	29/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52056636 R5851	Supported Living	2,014.32	29/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52056636 R5851	Supported Living	2,670.50	29/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52056636 R5851	Supported Living	3,950.19	29/11/2023	People Group
202082	Essential Futures Ltd t/a Eden F	52056636 R5851	Supported Living	4,883.20	29/11/2023	People Group
242436	ESTEEM MAT-Fountains Prima	52044165 R6107	SEN EHCP (Education, Health & Care Plan)	4,618.00	17/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	581.28	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	664.32	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	826.00	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	830.40	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	871.92	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5805	Homecare - External Domiciliary	1,162.56	15/11/2023	People Group
239825	Esteemed Life Ltd	52051823 R5851	Supported Living	1,560.00	15/11/2023	People Group
239825	Esteemed Life Ltd	52056637 R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637 R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637 R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group

239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	581.28	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5851	Supported Living	643.50	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	643.56	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	664.32	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	747.36	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5851	Supported Living	780.00	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	826.00	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	830.40	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5851	Supported Living	1,053.00	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	1,162.56	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5851	Supported Living	1,560.00	29/11/2023	People Group
239825	Esteemed Life Ltd	52056637	R5805	Homecare - External Domiciliary	1,826.88	29/11/2023	People Group
202088	Ettington Preschool	52048480	R6106	Early Years Funding (PVIs and LA)	7,280.53	10/11/2023	People Group
202088	Ettington Preschool	52050616	R6106	Early Years Funding (PVIs and LA)	4,362.67	14/11/2023	People Group
202091	Euro Car Parts Ltd T/A Autoclim	52038846	R4030	Materials	725.00	06/11/2023	Communities
202091	Euro Car Parts Ltd T/A Autoclim	52041153	R4030	Materials	725.00	10/11/2023	Communities
244789	Eva M Porter Services Ltd t/a H:	52051823	R5805	Homecare - External Domiciliary	1,094.00	15/11/2023	People Group
248875	Evalu8d Ltd	52054031	R1601	Training	1,974.95	27/11/2023	Resources
100277	Evedale Nursing Home	52052048	R5806	Residential Care	-3,187.09	15/11/2023	People Group
100277	Evedale Nursing Home	52052048	R5806	Residential Care	7,883.85	15/11/2023	People Group
241193	Everflow Ltd	52044693	R2401	Water Supply	5,926.98	06/11/2023	Resources
241193	Everflow Ltd	52054715	R2401	Water Supply	9,804.45	24/11/2023	Resources
245932	Evolution Technical Services Ltr	52043136	R5702	Payments to External Contractors	12,567.03	17/11/2023	People Group
232913	Exclusive Secure Care Services	52048967	R3206	Client/Customer/Pupil Travel	1,006.80	23/11/2023	People Group
237563	Experience Training Ltd	52053625	R1601	Training	950.00	24/11/2023	People Group
237563	Experience Training Ltd	52053624	R1601	Training	980.00	30/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52052048	R5806	Residential Care	2,199.04	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52051790	R5806	Residential Care	2,800.88	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52051790	R5806	Residential Care	3,095.20	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52052048	R5806	Residential Care	4,569.88	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52051790	R5806	Residential Care	4,835.96	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52051790	R5806	Residential Care	5,274.16	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52052048	R5806	Residential Care	7,433.40	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52051790	R5806	Residential Care	7,551.00	15/11/2023	People Group
100150	Extel Ltd t/a Care Through the N	52052048	R5806	Residential Care	9,975.72	15/11/2023	People Group
226240	Facilitate Care Services Ltd	52044844	R5805	Homecare - External Domiciliary	1,245.60	02/11/2023	People Group
226240	Facilitate Care Services Ltd	52044844	R5805	Homecare - External Domiciliary	2,375.52	02/11/2023	People Group
226240	Facilitate Care Services Ltd	52044844	R5851	Supported Living	2,615.76	02/11/2023	People Group
226240	Facilitate Care Services Ltd	52045613	R5805	Homecare - External Domiciliary	550.00	03/11/2023	People Group
226240	Facilitate Care Services Ltd	52045613	R5805	Homecare - External Domiciliary	2,387.40	03/11/2023	People Group
226240	Facilitate Care Services Ltd	52047370	R5805	Homecare - External Domiciliary	1,785.36	07/11/2023	People Group
226240	Facilitate Care Services Ltd	52052679	R5805	Homecare - External Domiciliary	1,245.60	16/11/2023	People Group

226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,162.56	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,221.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,232.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,364.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,453.20	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,507.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,716.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,743.84	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,760.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,826.88	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,881.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,925.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	1,995.96	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	2,134.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	2,464.00	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055529	R5805	Homecare - External Domiciliary	2,615.76	24/11/2023	People Group
226240	Facilitate Care Services Ltd	52055644	R5805	Homecare - External Domiciliary	814.00	27/11/2023	People Group
226240	Facilitate Care Services Ltd	52055644	R5805	Homecare - External Domiciliary	1,162.56	27/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	581.28	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	660.80	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	726.60	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	830.40	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	871.92	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	871.92	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	1,498.84	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	1,611.96	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,265.60	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,297.12	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,325.12	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,325.12	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,462.40	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,615.76	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056223	R5805	Homecare - External Domiciliary	2,643.20	28/11/2023	People Group
226240	Facilitate Care Services Ltd	52056636	R5805	Homecare - External Domiciliary	855.36	29/11/2023	People Group
226240	Facilitate Care Services Ltd	52056636	R5805	Homecare - External Domiciliary	1,232.00	29/11/2023	People Group
248143	Fairport Containers Ltd	52038831	R4015	Equipment Repair & Maintenance	3,658.31	08/11/2023	Communities
248143	Fairport Containers Ltd	52044516	R4008	Equipment	2,443.35	24/11/2023	Communities
248044	Falcon Housing Association	52037278	R5843	Extra Care	3,597.81	02/11/2023	People Group
248044	Falcon Housing Association	52044598	R5843	Extra Care	3,717.74	24/11/2023	People Group
236468	Family First Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,897.14	01/11/2023	People Group
236468	Family First Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	4,207.14	01/11/2023	People Group
202146	Family Placement.Com Ltd	52046466	R5822	Foster Care Payments - External Provision	5,102.90	06/11/2023	People Group

220466	Family Society (Adoption Focus,	52038017	R5203	Payments / Contributions to Public Sector Organisation	987.92	03/11/2023	People Group
220466	Family Society (Adoption Focus,	52044242	R5203	Payments / Contributions to Public Sector Organisation	35,565.00	09/11/2023	People Group
220466	Family Society (Adoption Focus,	52040317	R5203	Payments / Contributions to Public Sector Organisation	23,710.00	10/11/2023	People Group
220466	Family Society (Adoption Focus,	52049554	R5203	Payments / Contributions to Public Sector Organisation	987.92	30/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	1,749.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	2,615.20	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,650.08	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,728.72	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,740.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,740.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,740.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	3,740.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	4,012.72	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	4,240.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	4,240.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	4,240.00	15/11/2023	People Group
100279	Father Hudsons Society	52051789	R5806	Residential Care	4,240.00	15/11/2023	People Group
100279	Father Hudsons Society	52052048	R5806	Residential Care	5,755.40	15/11/2023	People Group
100279	Father Hudsons Society	52052048	R5806	Residential Care	8,099.04	15/11/2023	People Group
100279	Father Hudsons Society	52044010	R5803	Daycare External	1,827.68	17/11/2023	People Group
206633	FCC Recycling (UK) Ltd	52039146	R5702	Payments to External Contractors	26,937.45	09/11/2023	Communities
206633	FCC Recycling (UK) Ltd	52039146	R5841	Landfill Tax Payments	91,983.99	09/11/2023	Communities
206633	FCC Recycling (UK) Ltd	52046415	R5702	Payments to External Contractors	61,604.17	23/11/2023	Communities
202171	Fillongley Pre-School	52048481	R6106	Early Years Funding (PVLs and LA)	1,457.82	09/11/2023	People Group
202171	Fillongley Pre-School	52050617	R6106	Early Years Funding (PVLs and LA)	770.85	14/11/2023	People Group
221752	Fine Futures Ltd	52044844	R5851	Supported Living	508.95	02/11/2023	People Group
221752	Fine Futures Ltd	52044844	R5851	Supported Living	3,010.00	02/11/2023	People Group
221752	Fine Futures Ltd	52044844	R5851	Supported Living	3,419.25	02/11/2023	People Group
221752	Fine Futures Ltd	52044844	R5851	Supported Living	5,376.84	02/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	509.25	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	727.50	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	758.70	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	775.88	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	1,039.35	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	2,172.80	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	2,537.92	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	2,886.24	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	2,886.24	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	2,950.92	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	3,204.04	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	3,606.68	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	4,345.60	03/11/2023	People Group

221752	Fine Futures Ltd	52045756	R5851	Supported Living	4,500.15	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	4,500.15	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	5,432.00	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	5,760.90	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	5,760.90	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	5,760.90	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	5,760.90	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	6,625.92	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	7,085.68	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	8,364.44	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	8,507.52	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	10,265.64	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	10,753.68	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	11,803.68	03/11/2023	People Group
221752	Fine Futures Ltd	52045756	R5851	Supported Living	11,895.24	03/11/2023	People Group
221752	Fine Futures Ltd	52046466	R5851	Supported Living	1,621.35	06/11/2023	People Group
221752	Fine Futures Ltd	52046466	R5851	Supported Living	2,346.80	06/11/2023	People Group
221752	Fine Futures Ltd	52046466	R5851	Supported Living	4,513.80	06/11/2023	People Group
221752	Fine Futures Ltd	52046466	R5851	Supported Living	13,142.08	06/11/2023	People Group
221752	Fine Futures Ltd	52047370	R5851	Supported Living	582.00	07/11/2023	People Group
221752	Fine Futures Ltd	52040838	R5702	Payments to External Contractors	33,953.92	07/11/2023	People Group
221752	Fine Futures Ltd	52051783	R4441	Professional Fees	10,500.00	15/11/2023	People Group
221752	Fine Futures Ltd	52053627	R5851	Supported Living	4,146.75	20/11/2023	People Group
221752	Fine Futures Ltd	52055002	R5851	Supported Living	582.00	22/11/2023	People Group
239125	Finham Park Multi Academy Tru	52048662	R6106	Early Years Funding (PVI's and LA)	22,672.86	10/11/2023	People Group
239125	Finham Park Multi Academy Tru	52050661	R6106	Early Years Funding (PVI's and LA)	14,526.60	14/11/2023	People Group
239125	Finham Park Multi Academy Tru	52052339	R6107	SEN EHCP (Education, Health & Care Plan)	8,347.00	17/11/2023	People Group
239125	Finham Park Multi Academy Tru	52052338	R6107	SEN EHCP (Education, Health & Care Plan)	5,242.00	28/11/2023	People Group
202187	Fire Service College Ltd	52038699	R1601	Training	2,970.43	07/11/2023	Communities
202187	Fire Service College Ltd	52039040	R1601	Training	2,970.43	08/11/2023	Communities
248186	Firefly Psychology Ltd	52044304	R4409	Consultancy (outside IR35)	1,000.00	22/11/2023	People Group
248186	Firefly Psychology Ltd	52047595	R4409	Consultancy (outside IR35)	1,125.00	30/11/2023	People Group
237483	First Care GB Ltd	52045613	R5851	Supported Living	2,437.12	03/11/2023	People Group
237483	First Care GB Ltd	52045613	R5851	Supported Living	3,655.68	03/11/2023	People Group
237483	First Care GB Ltd	52049335	R5851	Supported Living	1,331.71	10/11/2023	People Group
237483	First Care GB Ltd	52051139	R5851	Supported Living	1,376.10	14/11/2023	People Group
237483	First Care GB Ltd	52052869	R5851	Supported Living	1,331.71	17/11/2023	People Group
237483	First Care GB Ltd	52052869	R5851	Supported Living	1,349.12	17/11/2023	People Group
237483	First Care GB Ltd	52052869	R5851	Supported Living	1,376.10	17/11/2023	People Group
237483	First Care GB Ltd	52052869	R5851	Supported Living	2,437.12	17/11/2023	People Group
237483	First Care GB Ltd	52055644	R5851	Supported Living	1,613.92	27/11/2023	People Group
237483	First Care GB Ltd	52055644	R5851	Supported Living	1,786.74	27/11/2023	People Group

236638	Fitz2kleen	52044704	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	30/11/2023	Resources
202203	Fitzgerald Contractors Ltd	52048573	C1230	Construction - professional fees	757,324.59	13/11/2023	Capital
226287	Five Rivers Childcare Ltd	52044844	R5822	Foster Care Payments - External Provision	3,568.76	01/11/2023	People Group
226287	Five Rivers Childcare Ltd	52044844	R5822	Foster Care Payments - External Provision	3,719.82	01/11/2023	People Group
236313	Five Star Cars	52039997	R3204	Home To School / College Transport	2,700.00	03/11/2023	Communities
202207	Fledglings Day Nursery	52048483	R6106	Early Years Funding (PVIs and LA)	4,022.97	10/11/2023	People Group
203984	Flogas Britain Ltd	52038062	R4015	Equipment Repair & Maintenance	947.20	03/11/2023	Communities
239206	Flowbird Smart City UK Ltd	52043671	R5702	Payments to External Contractors	636.00	28/11/2023	Communities
239206	Flowbird Smart City UK Ltd	52043672	R5702	Payments to External Contractors	3,510.00	28/11/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen Ta	52052048	R5806	Residential Care	2,641.00	15/11/2023	People Group
210425	Foodwise	52040300	R1601	Training	710.00	09/11/2023	People Group
245193	Footsteps Day Nurseries Ltd-As	52048533	R6106	Early Years Funding (PVIs and LA)	68,676.72	10/11/2023	People Group
245193	Footsteps Day Nurseries Ltd-As	52050465	R6106	Early Years Funding (PVIs and LA)	6,560.40	13/11/2023	People Group
240469	Foresight Clinical Services Ltd	52048940	R4441	Professional Fees	752.40	24/11/2023	Resources
243012	Fosse Multi Academy Trust (We	52049214	R6106	Early Years Funding (PVIs and LA)	5,871.60	10/11/2023	People Group
243012	Fosse Multi Academy Trust (We	52050750	R6106	Early Years Funding (PVIs and LA)	609.18	14/11/2023	People Group
243012	Fosse Multi Academy Trust (We	52055364	R6109	Funding payment to Academies and Non WCC School:	1,500.00	27/11/2023	People Group
243012	Fosse Multi Academy Trust (We	52052364	R6107	SEN EHCP (Education, Health & Care Plan)	9,654.00	28/11/2023	People Group
244986	Fostering Innovations Ltd	52044844	R5822	Foster Care Payments - External Provision	3,386.49	01/11/2023	People Group
244986	Fostering Innovations Ltd	52044844	R5822	Foster Care Payments - External Provision	3,696.40	01/11/2023	People Group
230857	Fostering Options Ltd	52044844	R5822	Foster Care Payments - External Provision	3,798.43	01/11/2023	People Group
202243	Fostering Solutions	52044844	R5822	Foster Care Payments - External Provision	3,438.20	01/11/2023	People Group
202243	Fostering Solutions	52044844	R5822	Foster Care Payments - External Provision	3,438.20	01/11/2023	People Group
202243	Fostering Solutions	52044844	R5822	Foster Care Payments - External Provision	3,857.35	01/11/2023	People Group
247447	Fostering UK Ltd	52044844	R5822	Foster Care Payments - External Provision	3,720.00	01/11/2023	People Group
202244	Fosterplus Ltd	52044844	R5822	Foster Care Payments - External Provision	3,565.62	01/11/2023	People Group
202244	Fosterplus Ltd	52044844	R5822	Foster Care Payments - External Provision	3,565.62	01/11/2023	People Group
245966	Four Seasons Homes No 4 Ltd (	52051784	R5806	Residential Care	-12,442.86	15/11/2023	People Group
248934	FPCR Environment and Design	52048433	R4030	Materials	1,188.00	16/11/2023	Other Services
202268	Freshfields Nursery School Ltd	52048485	R6106	Early Years Funding (PVIs and LA)	13,918.10	10/11/2023	People Group
230177	Freshstart in Education Ltd	52046972	R5702	Payments to External Contractors	5,352.00	14/11/2023	People Group
230177	Freshstart in Education Ltd	52046971	R5702	Payments to External Contractors	5,860.80	14/11/2023	People Group
230177	Freshstart in Education Ltd	52048414	R5702	Payments to External Contractors	16,380.00	14/11/2023	People Group
230177	Freshstart in Education Ltd	52048406	R5702	Payments to External Contractors	2,140.80	15/11/2023	People Group
230177	Freshstart in Education Ltd	52048415	R5702	Payments to External Contractors	4,014.00	21/11/2023	People Group
230177	Freshstart in Education Ltd	52048413	R5702	Payments to External Contractors	4,683.00	21/11/2023	People Group
230177	Freshstart in Education Ltd	52051953	R5702	Payments to External Contractors	4,276.80	22/11/2023	People Group
230177	Freshstart in Education Ltd	52051954	R5702	Payments to External Contractors	4,276.80	22/11/2023	People Group
240571	FTZ Studios Ltd	52036825	R5702	Payments to External Contractors	3,000.00	02/11/2023	Communities
243595	FunDevelopment	52048559	R5702	Payments to External Contractors	720.00	27/11/2023	People Group
205061	G P Homecare Ltd T/A Radis Cc	52044844	R5851	Supported Living	3,892.52	02/11/2023	People Group
205061	G P Homecare Ltd T/A Radis Cc	52048234	R5805	Homecare - External Domiciliary	809.64	08/11/2023	People Group

205061	G P Homecare Ltd T/A Radis Cc	52055529	R5805	Homecare - External Domiciliary	2,872.68	24/11/2023	People Group
225406	G.A.E. Smith (Holdings) Ltd t/a (	52037272	R5702	Payments to External Contractors	1,075.20	03/11/2023	Communities
100290	Ga Hc Reit li Ch U.K. Senior Ho	52052048	R5806	Residential Care	9,257.24	15/11/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Ho	52052048	R5806	Residential Care	9,597.56	15/11/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Ho	52052048	R5806	Residential Care	10,559.60	15/11/2023	People Group
240708	Gage-Tupper & Associates Ltd	52044645	R4441	Professional Fees	3,730.50	29/11/2023	Resources
240708	Gage-Tupper & Associates Ltd	52044646	R4441	Professional Fees	4,287.15	29/11/2023	Resources
240708	Gage-Tupper & Associates Ltd	52044644	R4441	Professional Fees	6,185.40	29/11/2023	Resources
100284	Galanos House	52051786	R5806	Residential Care	852.79	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	1,118.64	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	1,746.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,644.32	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,653.12	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,684.08	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,686.04	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,808.52	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,814.08	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,817.44	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.00	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,853.12	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,873.08	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	2,876.44	15/11/2023	People Group
100284	Galanos House	52051786	R5806	Residential Care	3,480.20	15/11/2023	People Group
241810	Galaxy Management Solutions L	52052048	R5806	Residential Care	2,324.48	15/11/2023	People Group
246299	Galaxy Taxi Ltd	52050679	R3204	Home To School / College Transport	2,016.00	13/11/2023	Communities
246299	Galaxy Taxi Ltd	52050679	R3204	Home To School / College Transport	3,420.00	13/11/2023	Communities
246299	Galaxy Taxi Ltd	52050679	R3204	Home To School / College Transport	3,700.00	13/11/2023	Communities
246299	Galaxy Taxi Ltd	52051623	R3204	Home To School / College Transport	1,580.00	14/11/2023	Communities

224148	Generations Care Ltd	52055195	R5805	Homecare - External Domiciliary	715.00	23/11/2023	People Group
224148	Generations Care Ltd	52055195	R5805	Homecare - External Domiciliary	924.00	23/11/2023	People Group
224148	Generations Care Ltd	52055195	R5805	Homecare - External Domiciliary	1,474.00	23/11/2023	People Group
224148	Generations Care Ltd	52055195	R5805	Homecare - External Domiciliary	1,848.00	23/11/2023	People Group
224148	Generations Care Ltd	52055195	R5805	Homecare - External Domiciliary	1,848.00	23/11/2023	People Group
241318	Genesis CTE Ltd	52044844	R5806	Residential Care	23,695.00	01/11/2023	People Group
241318	Genesis CTE Ltd	52044844	R5806	Residential Care	41,827.87	01/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	542.86	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	1,531.04	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	1,858.08	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	1,978.48	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	2,642.08	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,349.64	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,624.60	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,700.00	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
100120	Genesis Homes (Essex) Ltd (Ne	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
248951	George Browns Ltd	52053020	R4008	Equipment	12,420.00	27/11/2023	Communities
202363	George Eliot Hospital NHS Four	52044082	R5702	Payments to External Contractors	895,431.35	17/11/2023	People Group
202363	George Eliot Hospital NHS Four	52045597	R4615	Coroner/Mortuary/Pathology Fees	3,325.32	29/11/2023	Other Services
209433	Geotechnics Ltd	52034622	R5706	Payments to Third Parties - Recoverable Operating Ex	2,838.50	13/11/2023	Communities
202374	Getta Life Ltd	52045613	R5851	Supported Living	5,279.40	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	5,619.60	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	5,703.60	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	6,736.80	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	7,458.30	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	8,055.60	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	9,525.60	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	9,525.60	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	11,239.20	03/11/2023	People Group
202374	Getta Life Ltd	52045613	R5851	Supported Living	11,905.28	03/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	5,279.40	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	5,619.60	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	5,703.60	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	6,736.80	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	7,458.30	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	8,055.60	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	9,525.60	27/11/2023	People Group
202374	Getta Life Ltd	52055644	R5851	Supported Living	9,525.60	27/11/2023	People Group

100069	Gildawood Court	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,600.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,800.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,800.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	3,800.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	4,000.00	15/11/2023	People Group
100069	Gildawood Court	52051785	R5806	Residential Care	21,496.20	15/11/2023	People Group
247868	Gillings Planning Ltd	52038094	C1230	Construction - professional fees	1,091.30	03/11/2023	Capital
202385	Gingham Pre School	52049142	R6106	Early Years Funding (PVI and LA)	6,377.67	10/11/2023	People Group
202385	Gingham Pre School	52049141	R6106	Early Years Funding (PVI and LA)	6,409.17	10/11/2023	People Group
202385	Gingham Pre School	52049143	R6106	Early Years Funding (PVI and LA)	7,066.75	10/11/2023	People Group
202385	Gingham Pre School	52049144	R6106	Early Years Funding (PVI and LA)	11,271.00	10/11/2023	People Group
202385	Gingham Pre School	52049145	R6106	Early Years Funding (PVI and LA)	17,707.67	10/11/2023	People Group
202385	Gingham Pre School	52050717	R6106	Early Years Funding (PVI and LA)	1,405.80	14/11/2023	People Group
202385	Gingham Pre School	52050715	R6106	Early Years Funding (PVI and LA)	2,755.37	14/11/2023	People Group
202385	Gingham Pre School	52050716	R6106	Early Years Funding (PVI and LA)	6,897.79	14/11/2023	People Group
207772	GL Education Group Ltd T/A GL	52041557	R4030	Materials	817.85	10/11/2023	People Group
207772	GL Education Group Ltd T/A GL	52046886	R4441	Professional Fees	50,713.45	16/11/2023	People Group
100128	Glasallt Fawr - Camphill Centre	52052048	R5806	Residential Care	9,129.64	15/11/2023	People Group
209222	Glasdon UK Ltd	52054102	R8303	Capital Expenditure From Revenue	18,408.48	28/11/2023	Communities
222257	Globe Taxis	52038828	R5702	Payments to External Contractors	1,300.00	06/11/2023	People Group
222257	Globe Taxis	52050574	R3204	Home To School / College Transport	2,120.00	30/11/2023	Communities
222257	Globe Taxis	52050574	R3204	Home To School / College Transport	3,400.00	30/11/2023	Communities
228823	GN Wellsprings Care Services L	52051823	R5805	Homecare - External Domiciliary	4,071.08	15/11/2023	People Group
228823	GN Wellsprings Care Services L	52051823	R5805	Homecare - External Domiciliary	4,071.08	15/11/2023	People Group
228823	GN Wellsprings Care Services L	52051823	R5805	Homecare - External Domiciliary	4,071.08	15/11/2023	People Group
228823	GN Wellsprings Care Services L	52051823	R5805	Homecare - External Domiciliary	4,071.08	15/11/2023	People Group
228823	GN Wellsprings Care Services L	52052869	R5805	Homecare - External Domiciliary	1,307.88	17/11/2023	People Group
228823	GN Wellsprings Care Services L	52052869	R5805	Homecare - External Domiciliary	1,826.88	17/11/2023	People Group
228823	GN Wellsprings Care Services L	52052869	R5805	Homecare - External Domiciliary	2,651.44	17/11/2023	People Group
228823	GN Wellsprings Care Services L	52052869	R5805	Homecare - External Domiciliary	2,823.36	17/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5805	Homecare - External Domiciliary	618.00	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5805	Homecare - External Domiciliary	1,017.24	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5805	Homecare - External Domiciliary	1,307.88	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5851	Supported Living	2,052.00	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5851	Supported Living	2,128.00	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5805	Homecare - External Domiciliary	4,071.08	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5851	Supported Living	4,885.68	22/11/2023	People Group
228823	GN Wellsprings Care Services L	52055002	R5851	Supported Living	9,728.00	22/11/2023	People Group

228823	GN Wellsprings Care Services L	52055195	R5805	Homecare - External Domiciliary	1,826.88	23/11/2023	People Group
202409	Godfrey-Payton (COVENTRY)	52044700	R2201	Rents & Lettings	817.74	29/11/2023	Resources
202409	Godfrey-Payton (COVENTRY)	52044701	R2201	Rents & Lettings	817.74	29/11/2023	Resources
202409	Godfrey-Payton (COVENTRY)	52044699	R2201	Rents & Lettings	914.63	29/11/2023	Resources
239844	Godfrey-Payton (WARWICK PA	52040518	R1101	Agency Staff Pay (inside IR35)	7,700.00	10/11/2023	Resources
239844	Godfrey-Payton (WARWICK PA	52043440	R4441	Professional Fees	10,000.00	17/11/2023	Resources
239160	Godiva Travel Ltd - minibus sen	52042683	R3204	Home To School / College Transport	4,240.00	01/11/2023	Communities
239160	Godiva Travel Ltd - minibus sen	52042683	R3204	Home To School / College Transport	6,600.00	01/11/2023	Communities
239160	Godiva Travel Ltd - minibus sen	52042683	R3204	Home To School / College Transport	5,220.00	08/11/2023	Communities
239160	Godiva Travel Ltd - minibus sen	52042683	R3204	Home To School / College Transport	5,510.00	08/11/2023	Communities
239160	Godiva Travel Ltd - minibus sen	52051828	R3204	Home To School / College Transport	3,816.00	15/11/2023	Communities
239160	Godiva Travel Ltd - minibus sen	52051828	R3204	Home To School / College Transport	5,700.00	15/11/2023	Communities
231455	Goldcrest (taxis)	52041825	R3204	Home To School / College Transport	1,050.00	15/11/2023	Communities
231455	Goldcrest (taxis)	52041825	R3204	Home To School / College Transport	1,206.00	15/11/2023	Communities
231455	Goldcrest (taxis)	52044838	R3204	Home To School / College Transport	1,330.00	15/11/2023	Communities
231455	Goldcrest (taxis)	52047756	R3204	Home To School / College Transport	1,190.00	30/11/2023	Communities
231455	Goldcrest (taxis)	52047756	R3204	Home To School / College Transport	1,273.00	30/11/2023	Communities
202412	Goldcrest Cleaning Ltd	52044318	R2704	Cleaning, Domestic & Caretaking Services / Supplies	916.13	14/11/2023	Resources
243625	Good News Nwk Ltd	52044844	R5806	Residential Care	24,005.28	01/11/2023	People Group
243625	Good News Nwk Ltd	52044844	R5806	Residential Care	31,011.78	01/11/2023	People Group
243625	Good News Nwk Ltd	52044844	R5806	Residential Care	31,011.78	01/11/2023	People Group
243625	Good News Nwk Ltd	52044844	R5806	Residential Care	44,576.23	01/11/2023	People Group
247481	Governance Training and Const	52040147	R1601	Training	795.00	09/11/2023	Resources
241678	Governing Body of Rugby Scho	52041218	R5806	Residential Care	816.75	10/11/2023	People Group
224334	Governing Body Of Rugby Scho	52041046	R5806	Residential Care	9,251.70	10/11/2023	People Group
243090	Gracebridge Care Ltd	52052679	R5806	Residential Care	21,456.52	16/11/2023	People Group
243090	Gracebridge Care Ltd	52053627	R5806	Residential Care	5,924.77	20/11/2023	People Group
244973	GRAH Pathology Ltd	52040751	R4615	Coroner/Mortuary/Pathology Fees	1,750.00	10/11/2023	Other Services
246365	Grande Care Ltd	52055195	R5805	Homecare - External Domiciliary	5,712.00	23/11/2023	People Group
205850	Grandstand-Stoneleigh Events L	52048411	R5702	Payments to External Contractors	818.31	09/11/2023	People Group
205850	Grandstand-Stoneleigh Events L	52049496	R2201	Rents & Lettings	1,607.50	15/11/2023	People Group
205850	Grandstand-Stoneleigh Events L	52052135	R2201	Rents & Lettings	1,757.50	15/11/2023	People Group
205850	Grandstand-Stoneleigh Events L	52048248	R4441	Professional Fees	1,150.81	21/11/2023	People Group
248640	Grangelodge Residential Home	52051784	R5806	Residential Care	2,640.00	15/11/2023	People Group
100286	Grangemoor Care Homes	52052048	R5806	Residential Care	2,564.24	15/11/2023	People Group
100286	Grangemoor Care Homes	52052048	R5806	Residential Care	2,668.80	15/11/2023	People Group
100286	Grangemoor Care Homes	52052048	R5806	Residential Care	3,446.48	15/11/2023	People Group
214288	Grant Thornton UK LLP	52044458	R4413	External Audit Fees	7,500.00	24/11/2023	Other Services
208074	Graphic Arts (Coventry) Ltd t/a C	52036233	R4310	Printing, Photocopying and Reprographics	790.00	01/11/2023	Resources
209257	Great Green Systems Ltd	52040710	R4030	Materials	649.87	10/11/2023	Communities
209257	Great Green Systems Ltd	52040711	R4030	Materials	649.87	10/11/2023	Communities
249188	Green Cab Ltd	52039986	R3204	Home To School / College Transport	940.00	15/11/2023	Communities

249188	Green Cab Ltd	52039986	R3204	Home To School / College Transport	1,210.00	15/11/2023	Communities
249188	Green Cab Ltd	52039986	R3204	Home To School / College Transport	1,400.00	15/11/2023	Communities
249188	Green Cab Ltd	52039986	R3204	Home To School / College Transport	1,760.00	15/11/2023	Communities
249188	Green Cab Ltd	52039986	R3204	Home To School / College Transport	2,016.50	15/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	1,560.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	1,760.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	1,786.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	2,071.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	2,200.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	3,068.00	29/11/2023	Communities
249188	Green Cab Ltd	52046236	R3204	Home To School / College Transport	3,400.00	29/11/2023	Communities
202443	Greenfields Nursery School	52048487	R6106	Early Years Funding (PVIs and LA)	16,287.73	10/11/2023	People Group
202443	Greenfields Nursery School	52050621	R6106	Early Years Funding (PVIs and LA)	1,279.28	14/11/2023	People Group
202448	Greens Taxis	52046239	R3204	Home To School / College Transport	1,080.00	24/11/2023	Communities
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,606.52	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,606.52	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,606.52	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,606.52	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,800.00	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	2,903.04	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	3,200.00	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	4,000.00	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	5,239.40	15/11/2023	People Group
100005	Greensleeves Homes Trust t/a /	52051790	R5806	Residential Care	5,240.00	15/11/2023	People Group
245524	Greensleeves Homes Trust T/A	52051784	R5806	Residential Care	5,000.00	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,205.68	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,300.08	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,772.80	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
100070	Greenways	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
211472	Greenwing Industries LLP forme	52040891	R4015	Equipment Repair & Maintenance	708.80	10/11/2023	Communities
249090	Grow and Thrive Ltd	52047212	R4441	Professional Fees	15,000.00	07/11/2023	People Group
239619	Growing Patch Nursery Ltd	52048522	R6106	Early Years Funding (PVIs and LA)	8,825.50	10/11/2023	People Group
239619	Growing Patch Nursery Ltd	52050663	R6106	Early Years Funding (PVIs and LA)	3,420.78	14/11/2023	People Group
202464	Guest Motors Ltd	52052719	R3004	Repair & Maintenance Of Vehicles	1,164.00	27/11/2023	Communities
202464	Guest Motors Ltd	52052718	R3004	Repair & Maintenance Of Vehicles	4,869.93	27/11/2023	Communities
202474	Guy Salmon Ltd (Land Rover)	52041153	R4030	Materials	2,818.38	10/11/2023	Communities
229298	Guy's & St Thomas NHS Found.	52051895	R5702	Payments to External Contractors	612.00	21/11/2023	People Group
218745	Gwyddf for Residential Ltd - Care	52051784	R5806	Residential Care	3,900.00	15/11/2023	People Group

231261	H & K Childminding	52048864	R6106	Early Years Funding (PVIs and LA)	1,148.07	10/11/2023	People Group
231261	H & K Childminding	52047760	R6106	Early Years Funding (PVIs and LA)	1,227.45	10/11/2023	People Group
248798	H Bauer Publishing	52011578	R1601	Training	698.00	10/11/2023	Communities
100423	H F Trust Ltd	52052048	R5806	Residential Care	5,636.64	15/11/2023	People Group
100423	H F Trust Ltd	52052048	R5806	Residential Care	5,875.12	15/11/2023	People Group
100423	H F Trust Ltd	52052048	R5806	Residential Care	5,888.52	15/11/2023	People Group
100423	H F Trust Ltd	52052048	R5806	Residential Care	7,255.67	15/11/2023	People Group
100423	H F Trust Ltd	52052048	R5806	Residential Care	7,863.64	15/11/2023	People Group
100423	H F Trust Ltd	52052048	R5806	Residential Care	8,568.04	15/11/2023	People Group
248897	Hague Computer Supplies Ltd	52042248	R4301	Advertising, Publicity & Promotion	1,969.00	15/11/2023	Communities
100331	Hallaton Manor Ltd (St Bernards	52051784	R5806	Residential Care	3,629.12	15/11/2023	People Group
248789	Hamberley Care 2 Ltd t/a Chawl	52051784	R5806	Residential Care	6,020.00	15/11/2023	People Group
235103	Hamlet Taxi's	52045396	R3204	Home To School / College Transport	2,192.00	02/11/2023	Communities
202510	Hampton Magna Pre-School	52048488	R6106	Early Years Funding (PVIs and LA)	9,983.72	09/11/2023	People Group
202510	Hampton Magna Pre-School	52050622	R6106	Early Years Funding (PVIs and LA)	4,493.87	14/11/2023	People Group
202510	Hampton Magna Pre-School	52052174	R6107	SEN EHCP (Education, Health & Care Plan)	696.00	28/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	726.60	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	726.60	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	851.16	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	980.91	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	996.48	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,017.24	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,017.24	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,307.88	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,453.20	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,702.32	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	1,778.00	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,076.00	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,133.60	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,133.60	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,138.28	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,273.22	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group

202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,397.78	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,667.66	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,844.80	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	2,844.80	16/11/2023	People Group
202511	Handle With Care Coventry & W	52052681	R5805	Homecare - External Domiciliary	3,612.24	16/11/2023	People Group
202517	Hanson Coaches	52046869	R3204	Home To School / College Transport	1,594.00	13/11/2023	Communities
202517	Hanson Coaches	52055528	R3204	Home To School / College Transport	3,103.83	24/11/2023	Communities
202517	Hanson Coaches	52055528	R3204	Home To School / College Transport	4,060.98	24/11/2023	Communities
202517	Hanson Coaches	52055528	R3204	Home To School / College Transport	5,724.00	24/11/2023	Communities
202517	Hanson Coaches	52055528	R3204	Home To School / College Transport	6,057.20	24/11/2023	Communities
230251	Happy Days Nursery	52049701	R6106	Early Years Funding (PVI and LA)	5,821.03	13/11/2023	People Group
230251	Happy Days Nursery	52049700	R6106	Early Years Funding (PVI and LA)	12,376.21	13/11/2023	People Group
230251	Happy Days Nursery	52050651	R6106	Early Years Funding (PVI and LA)	2,569.49	14/11/2023	People Group
202519	Happy Futures Day Nursery t/a l	52048489	R6106	Early Years Funding (PVI and LA)	8,594.15	10/11/2023	People Group
202519	Happy Futures Day Nursery t/a l	52050623	R6106	Early Years Funding (PVI and LA)	2,164.93	14/11/2023	People Group
202519	Happy Futures Day Nursery t/a l	52052175	R6107	SEN EHCP (Education, Health & Care Plan)	833.00	21/11/2023	People Group
235799	Happy Senses Children's Thera	52053982	R5802	Substitute Care	877.50	27/11/2023	People Group
235799	Happy Senses Children's Thera	52053879	R5802	Substitute Care	967.50	27/11/2023	People Group
235799	Happy Senses Children's Thera	52053880	R5802	Substitute Care	967.50	27/11/2023	People Group
202520	Happy Tykes Pre-School	52046765	R6106	Early Years Funding (PVI and LA)	775.00	07/11/2023	People Group
202520	Happy Tykes Pre-School	52048490	R6106	Early Years Funding (PVI and LA)	14,733.52	09/11/2023	People Group
202520	Happy Tykes Pre-School	52050624	R6106	Early Years Funding (PVI and LA)	8,878.41	14/11/2023	People Group
227915	Harbour Care (UK) Ltd Part of th	52052048	R5806	Residential Care	7,400.84	15/11/2023	People Group
202525	Harbury Pre-School	52048491	R6106	Early Years Funding (PVI and LA)	6,990.78	09/11/2023	People Group
202525	Harbury Pre-School	52050625	R6106	Early Years Funding (PVI and LA)	1,640.10	14/11/2023	People Group
246471	Harbury Primary-Arden Forest C	52052377	R6107	SEN EHCP (Education, Health & Care Plan)	4,893.00	28/11/2023	People Group
223683	Harris Church of England Acade	52040493	R5702	Payments to External Contractors	1,980.00	14/11/2023	Communities
223683	Harris Church of England Acade	52052269	R6107	SEN EHCP (Education, Health & Care Plan)	9,248.00	21/11/2023	People Group
239286	Harris Fowler Ltd (Client Accour	52051128	R4928	Other Insurance Claims	7,250.00	14/11/2023	Other Services
239286	Harris Fowler Ltd (Client Accour	52051145	R4928	Other Insurance Claims	9,236.50	14/11/2023	Other Services
202539	Harrow Green Ltd	52037373	C1010	Acquisition Of New Assets	1,319.00	03/11/2023	Capital
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	642.86	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	1,414.28	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	1,540.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	1,680.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	1,680.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	2,185.71	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	2,520.00	15/11/2023	People Group

247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	2,985.72	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,300.08	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,400.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,471.43	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,600.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	3,640.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care	52051786	R5806	Residential Care	4,400.00	15/11/2023	People Group
217973	Hartshill School (Academy)	52052242	R6107	SEN EHCP (Education, Health & Care Plan)	9,897.00	21/11/2023	People Group
217973	Hartshill School (Academy)	52054048	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
235525	Hasca Ltd	52043515	R1601	Training	1,300.00	17/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	-16,341.64	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	-2,204.60	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	814.24	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	1,471.36	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	1,877.28	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	2,203.76	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	2,242.76	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	2,518.56	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	3,218.16	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	4,400.00	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	4,850.56	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	5,233.12	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	5,940.00	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	10,092.44	15/11/2023	People Group
236829	Hawthorne House	52051789	R5806	Residential Care	20,543.68	15/11/2023	People Group
244396	Hazelmont Social Care Ltd	52044844	R5806	Residential Care	23,471.43	01/11/2023	People Group
244396	Hazelmont Social Care Ltd	52037489	R5806	Residential Care	1,107.13	03/11/2023	People Group
208287	Hazelwood Group Practice	52045667	R5702	Payments to External Contractors	750.15	07/11/2023	People Group
208287	Hazelwood Group Practice	52045668	R5702	Payments to External Contractors	874.30	07/11/2023	People Group
217202	HB Editorial Services Ltd	52044121	R1408	Other Staffing Costs	6,995.00	17/11/2023	Resources

246173	HC-One (Lyndon Hall)	52052048	R5806	Residential Care	2,692.80	15/11/2023	People Group
215586	HC-One Ltd (Brandon House)	52052048	R5806	Residential Care	2,670.88	15/11/2023	People Group
215586	HC-One Ltd (Brandon House)	52052048	R5806	Residential Care	3,695.24	15/11/2023	People Group
215586	HC-One Ltd (Brandon House)	52052048	R5806	Residential Care	3,797.60	15/11/2023	People Group
100041	HC-One Ltd (Care Otels)	52052048	R5806	Residential Care	2,960.37	15/11/2023	People Group
100074	HC-One Ltd (Hinckley Park Nurs	52052048	R5806	Residential Care	2,860.00	15/11/2023	People Group
100074	HC-One Ltd (Hinckley Park Nurs	52052048	R5806	Residential Care	3,400.00	15/11/2023	People Group
100074	HC-One Ltd (Hinckley Park Nurs	52052048	R5806	Residential Care	3,400.00	15/11/2023	People Group
100074	HC-One Ltd (Hinckley Park Nurs	52052048	R5806	Residential Care	3,828.00	15/11/2023	People Group
228199	HC-One Ltd (The Orchards Care	52052048	R5806	Residential Care	2,895.20	15/11/2023	People Group
244249	HC-One Ltd (The Willows)	52052048	R5806	Residential Care	2,888.00	15/11/2023	People Group
244476	HC-One No1 Ltd c/o Admirals R	52051784	R5806	Residential Care	2,905.92	15/11/2023	People Group
236283	HC-One Oval Ltd (Branston Cou	52051784	R5806	Residential Care	3,764.00	15/11/2023	People Group
248225	Healthcare evolution Ltd	52042005	R5805	Homecare - External Domiciliary	3,474.00	15/11/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	52052048	R5806	Residential Care	5,200.00	15/11/2023	People Group
248289	Healthcare Homes (LSC) Ltd T/	52052048	R5806	Residential Care	5,600.00	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	533.45	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	598.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	598.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	598.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	712.96	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	798.04	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	861.30	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	978.88	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,009.64	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,061.76	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,125.28	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,168.23	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,197.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,421.96	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,600.37	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,654.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,654.92	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,712.63	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,723.64	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	1,731.37	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	2,452.96	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	3,194.28	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52051789	R5806	Residential Care	4,058.48	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52052048	R5806	Residential Care	7,014.52	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52052048	R5806	Residential Care	9,208.44	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52052048	R5806	Residential Care	12,390.44	15/11/2023	People Group

100035	Heart Of England Mencap - STF	52052048	R5806	Residential Care	13,374.96	15/11/2023	People Group
100035	Heart Of England Mencap - STF	52052869	R5803	Daycare External	646.92	17/11/2023	People Group
100035	Heart Of England Mencap - STF	52052869	R5803	Daycare External	646.92	17/11/2023	People Group
100035	Heart Of England Mencap - STF	52050229	R5807	Social Care Block Contracts	15,975.85	20/11/2023	People Group
100035	Heart Of England Mencap - STF	52048254	R5807	Social Care Block Contracts	2,693.26	21/11/2023	People Group
100035	Heart Of England Mencap - STF	52048331	R5807	Social Care Block Contracts	49,437.31	24/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	741.00	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	1,079.57	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	1,079.57	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	2,262.00	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	3,744.00	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	6,661.68	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	6,848.56	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	7,831.68	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52056636	R5851	Supported Living	8,611.68	29/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	554.13	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	554.13	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	554.13	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	554.13	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	554.13	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	623.39	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	692.66	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	692.70	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	706.24	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	761.93	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	761.93	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	831.19	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	831.19	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	831.19	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	831.19	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	1,038.99	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5851	Supported Living	1,079.57	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	1,108.26	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193	R5803	Daycare External	1,212.15	30/11/2023	People Group

100035	Heart Of England Mencap - STF	52057193 R5803	Daycare External	1,316.05	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,326.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,365.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,443.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,765.60	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,774.50	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,872.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	1,891.50	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,008.50	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,100.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,220.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,281.50	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,496.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,544.75	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,688.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,710.50	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,730.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,739.75	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,818.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,886.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,925.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	2,940.84	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,054.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,249.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,353.56	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,389.31	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,538.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	5,826.84	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	6,240.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	7,854.84	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	8,010.84	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	8,712.16	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	9,313.68	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	11,760.00	30/11/2023	People Group
100035	Heart Of England Mencap - STF	52057193 R5851	Supported Living	11,875.08	30/11/2023	People Group
230942	Heart Of England Mencap ISF	52051924 R6101	Direct Payments	686.40	15/11/2023	People Group
239682	Heart of England Promotions Ltd	52046474 R5702	Payments to External Contractors	1,800.00	07/11/2023	People Group
239682	Heart of England Promotions Ltd	52044471 R2201	Rents & Lettings	7,566.00	24/11/2023	People Group
202580	Heart of England Training Ltd	52037364 R6107	SEN EHCP (Education, Health & Care Plan)	7,122.50	03/11/2023	People Group
202580	Heart of England Training Ltd	52037367 R6107	SEN EHCP (Education, Health & Care Plan)	13,650.00	03/11/2023	People Group
202580	Heart of England Training Ltd	52037511 R6107	SEN EHCP (Education, Health & Care Plan)	13,650.00	03/11/2023	People Group
202580	Heart of England Training Ltd	52037358 R6107	SEN EHCP (Education, Health & Care Plan)	15,015.00	03/11/2023	People Group

245194	Heath Farm Partnership	52043285	R2002	Building Maintenance	1,800.00	17/11/2023	Resources
235001	Heathcote Primary School (Corr	52052314	R6107	SEN EHCP (Education, Health & Care Plan)	12,271.00	21/11/2023	People Group
244849	Hector Independent Assessmen	52048969	R4441	Professional Fees	920.70	24/11/2023	Resources
202586	Hedgerow Nursery Ltd	52048492	R6106	Early Years Funding (PVI's and LA)	39,769.38	10/11/2023	People Group
202586	Hedgerow Nursery Ltd	52050626	R6106	Early Years Funding (PVI's and LA)	8,200.50	14/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	5,694.72	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	5,905.60	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,015.44	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,270.52	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,465.76	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,476.00	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,486.80	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	6,691.08	15/11/2023	People Group
100073	Helen Ley Care Centre	52051790	R5806	Residential Care	29,118.83	15/11/2023	People Group
249350	Hello Taxi Nuneaton Ltd	52046239	R3204	Home To School / College Transport	1,036.02	28/11/2023	Communities
202601	Helping Hands Home Care	52044019	R5805	Homecare - External Domiciliary	4,999.96	01/11/2023	People Group
202601	Helping Hands Home Care	52052869	R5805	Homecare - External Domiciliary	1,390.92	17/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	3,484.24	27/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	4,285.68	27/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	4,999.96	27/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	4,999.96	27/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	4,999.96	27/11/2023	People Group
202601	Helping Hands Home Care	52055644	R5805	Homecare - External Domiciliary	4,999.96	27/11/2023	People Group
222602	Henley Primary School - Arden I	52048638	R6106	Early Years Funding (PVI's and LA)	2,314.62	13/11/2023	People Group
222602	Henley Primary School - Arden I	52052262	R6107	SEN EHCP (Education, Health & Care Plan)	15,410.00	17/11/2023	People Group
222602	Henley Primary School - Arden I	52052261	R6107	SEN EHCP (Education, Health & Care Plan)	1,592.00	28/11/2023	People Group
222602	Henley Primary School - Arden I	52056239	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	30/11/2023	People Group
236372	Henry's Day Nursery Ltd	52048517	R6106	Early Years Funding (PVI's and LA)	12,107.29	09/11/2023	People Group
236372	Henry's Day Nursery Ltd	52050656	R6106	Early Years Funding (PVI's and LA)	6,232.38	14/11/2023	People Group
209193	Henshaws Executive Travel	52040574	R3204	Home To School / College Transport	935.00	09/11/2023	Communities
209193	Henshaws Executive Travel	52055377	R3204	Home To School / College Transport	5,036.14	29/11/2023	Communities
209193	Henshaws Executive Travel	52055377	R3204	Home To School / College Transport	5,206.00	29/11/2023	Communities
209193	Henshaws Executive Travel	52055377	R3204	Home To School / College Transport	6,900.00	29/11/2023	Communities
209193	Henshaws Executive Travel	52055377	R3204	Home To School / College Transport	10,829.41	29/11/2023	Communities
202489	Her Majesty's Prison & Probation	52040292	R4607	Client Expenses	10,168.00	09/11/2023	People Group
202489	Her Majesty's Prison & Probation	52052666	R4607	Client Expenses	7,788.00	16/11/2023	People Group
202489	Her Majesty's Prison & Probation	52052665	R4607	Client Expenses	10,620.00	16/11/2023	People Group
202489	Her Majesty's Prison & Probation	52049373	R4607	Client Expenses	9,174.00	24/11/2023	People Group
202489	Her Majesty's Prison & Probation	52049372	R4607	Client Expenses	9,840.00	24/11/2023	People Group
245240	Herberts Farm	52040709	R2201	Rents & Lettings	6,000.00	10/11/2023	Resources
202627	Herefordshire Council	52049133	R5203	Payments / Contributions to Public Sector Organisation	6,409.20	15/11/2023	Communities
100124	Hereward College	52043214	R6107	SEN EHCP (Education, Health & Care Plan)	930,717.62	17/11/2023	People Group
100124	Hereward College	52046469	R5806	Residential Care	31,222.58	22/11/2023	People Group

100124	Hereward College	52046469	R5806	Residential Care	31,222.58	22/11/2023	People Group
100124	Hereward College	52046469	R5806	Residential Care	52,110.72	22/11/2023	People Group
100124	Hereward College	52046469	R5806	Residential Care	58,961.35	22/11/2023	People Group
202632	Hesley Lifecare Services Ltd	52051784	R5806	Residential Care	9,181.16	15/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	8,101.17	01/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	13,195.55	01/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	13,217.69	01/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	28,376.07	01/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	40,366.43	01/11/2023	People Group
236613	Hexagon Care Services Ltd	52044844	R5806	Residential Care	40,388.57	01/11/2023	People Group
242756	HGV Direct Ltd	52037608	R4030	Materials	512.22	03/11/2023	Communities
242756	HGV Direct Ltd	52037608	R4030	Materials	589.50	03/11/2023	Communities
234592	Hiab Ltd	52045588	R4030	Materials	721.60	30/11/2023	Communities
213430	Higham Lane School Academy	52054046	R6109	Funding payment to Academies and Non WCC School:	4,400.00	24/11/2023	People Group
213430	Higham Lane School Academy	52052235	R6107	SEN EHCP (Education, Health & Care Plan)	28,342.00	28/11/2023	People Group
202658	Hillmorton Childrens Centre	52048597	R6106	Early Years Funding (PVI and LA)	9,910.11	10/11/2023	People Group
202661	Hillwood Auto Engineering Ltd	52045588	R4030	Materials	641.20	30/11/2023	Communities
202661	Hillwood Auto Engineering Ltd	52045596	R4030	Materials	672.81	30/11/2023	Communities
233829	Hinckley Care Ltd t/a the Ashtor	52051784	R5806	Residential Care	5,060.00	15/11/2023	People Group
246158	Hitachi Solutions Europe	52037517	R4409	Consultancy (outside IR35)	161,643.75	10/11/2023	Resources
246158	Hitachi Solutions Europe	52048408	R4409	Consultancy (outside IR35)	134,850.00	30/11/2023	Resources
248963	Hodgetts Industrial Developmen	52040105	R5702	Payments to External Contractors	2,000.00	09/11/2023	Communities
247544	Homecroft (Four Oaks) Ltd t/a H	52052048	R5806	Residential Care	4,800.00	15/11/2023	People Group
100003	Homefield College Ltd	52044010	R5803	Daycare External	1,023.06	15/11/2023	People Group
209402	Homemade Buffet Company Ltd	52046465	R4102	Catering Services & Supplies	593.50	07/11/2023	People Group
246837	Hooves in Harmony CIC	52044793	R4441	Professional Fees	550.00	17/11/2023	People Group
246837	Hooves in Harmony CIC	52044749	R4441	Professional Fees	550.00	30/11/2023	People Group
202698	Hopes and Dreams Day Nursery	52048493	R6106	Early Years Funding (PVI and LA)	10,205.37	10/11/2023	People Group
202698	Hopes and Dreams Day Nursery	52050627	R6106	Early Years Funding (PVI and LA)	984.06	14/11/2023	People Group
210061	Horizon Care & Education Group	52048412	R6107	SEN EHCP (Education, Health & Care Plan)	20,256.40	21/11/2023	People Group
210061	Horizon Care & Education Group	52054816	R6107	SEN EHCP (Education, Health & Care Plan)	26,333.32	29/11/2023	People Group
233048	Houlton Church of England Mult	52049103	R6106	Early Years Funding (PVI and LA)	25,564.95	10/11/2023	People Group
233048	Houlton Church of England Mult	52042812	C1060	Grants & Contributions To Outside Organisations	8,251.83	15/11/2023	Capital
233048	Houlton Church of England Mult	52042730	C1060	Grants & Contributions To Outside Organisations	11,150.00	16/11/2023	Capital
233048	Houlton Church of England Mult	52055359	R6109	Funding payment to Academies and Non WCC School:	1,500.00	27/11/2023	People Group
233048	Houlton Church of England Mult	52052308	R6107	SEN EHCP (Education, Health & Care Plan)	3,978.00	28/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	517.60	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	529.38	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	539.76	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	543.48	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	543.48	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	543.48	01/11/2023	People Group

217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,524.00	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,552.80	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,591.62	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,630.44	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,630.44	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	1,837.48	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,251.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,283.60	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,302.32	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,536.24	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,795.04	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,820.92	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,846.80	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,898.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,898.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,898.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,898.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	2,898.56	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	3,002.08	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	3,487.68	01/11/2023	People Group
217090	House of Care Services Ltd	52044019	R5805	Homecare - External Domiciliary	3,933.76	01/11/2023	People Group
217090	House of Care Services Ltd	52044844	R5805	Homecare - External Domiciliary	1,462.22	02/11/2023	People Group
217090	House of Care Services Ltd	52046466	R5805	Homecare - External Domiciliary	724.64	06/11/2023	People Group
217090	House of Care Services Ltd	52055644	R5805	Homecare - External Domiciliary	871.92	27/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	526.40	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	639.20	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	658.00	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	676.80	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	789.60	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	921.20	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	1,071.60	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	1,165.60	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	1,259.60	03/11/2023	People Group
201314	Housing 21	52045613	R5843	Extra Care	1,447.60	03/11/2023	People Group
201314	Housing 21	52045613	R5843	Extra Care	1,466.40	03/11/2023	People Group
201314	Housing 21	52045613	R5843	Extra Care	1,536.90	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	2,368.80	03/11/2023	People Group
201314	Housing 21	52045756	R5843	Extra Care	4,286.40	03/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	526.40	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	658.00	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	658.00	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	658.00	06/11/2023	People Group

201314	Housing 21	52046466	R5843	Extra Care	676.80	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	705.00	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	747.30	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	789.60	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	789.60	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	808.40	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	864.80	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,052.80	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,052.80	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,184.40	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,203.20	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,579.20	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	1,579.20	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	2,105.60	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	2,256.00	06/11/2023	People Group
201314	Housing 21	52046466	R5843	Extra Care	3,158.40	06/11/2023	People Group
201314	Housing 21	52047370	R5843	Extra Care	582.80	07/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	517.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	545.20	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	587.50	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	601.60	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	658.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	658.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	700.30	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	752.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	752.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	770.80	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	789.60	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	803.70	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	972.90	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,043.40	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,071.60	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,165.60	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,189.10	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,203.20	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,222.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,316.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,325.40	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,325.40	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,381.80	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,447.60	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,447.60	08/11/2023	People Group

201314	Housing 21	52048234	R5843	Extra Care	1,536.90	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	1,804.80	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	2,068.00	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	2,232.50	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	2,641.40	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	2,895.20	08/11/2023	People Group
201314	Housing 21	52048234	R5843	Extra Care	3,045.60	08/11/2023	People Group
201314	Housing 21	52049732	R5843	Extra Care	601.60	13/11/2023	People Group
201314	Housing 21	52052679	R5843	Extra Care	789.60	16/11/2023	People Group
201314	Housing 21	52052679	R5843	Extra Care	789.60	16/11/2023	People Group
201314	Housing 21	52048246	R5806	Residential Care	2,264.52	20/11/2023	People Group
201314	Housing 21	52048255	R5806	Residential Care	2,334.44	20/11/2023	People Group
201314	Housing 21	52048333	R5843	Extra Care	2,914.00	20/11/2023	People Group
201314	Housing 21	52056636	R5843	Extra Care	582.80	29/11/2023	People Group
201314	Housing 21	52054938	R5843	Extra Care	13,536.00	29/11/2023	People Group
240462	Hummingbirds Nursery... Learni	52048664	R6106	Early Years Funding (PVIs and LA)	14,939.82	10/11/2023	People Group
240462	Hummingbirds Nursery... Learni	52050664	R6106	Early Years Funding (PVIs and LA)	4,592.28	14/11/2023	People Group
202733	Humpty Dumpty Nursery Ltd	52048598	R6106	Early Years Funding (PVIs and LA)	6,685.81	10/11/2023	People Group
202733	Humpty Dumpty Nursery Ltd	52050628	R6106	Early Years Funding (PVIs and LA)	2,952.18	14/11/2023	People Group
246129	Hunter Apparel Solutions	52044514	R4205	Clothing, Uniforms & Laundry	3,728.48	24/11/2023	Communities
100389	Hunters Lodge Care Home (Voy	52052048	R5806	Residential Care	7,753.68	15/11/2023	People Group
202745	Hygiene Solutions & Systems Lt	52040529	R2704	Cleaning, Domestic & Caretaking Services / Supplies	689.90	10/11/2023	People Group
202745	Hygiene Solutions & Systems Lt	52051247	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,046.50	14/11/2023	Communities
100075	Hylands House Residential Care	52051789	R5806	Residential Care	1,319.92	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	3,428.57	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	3,942.86	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,200.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,400.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,444.20	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
100075	Hylands House Residential Care	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
229083	HYVA UK Ltd	52037608	R4030	Materials	660.00	02/11/2023	Communities
244862	ICare Coventry Ltd	52043653	R5805	Homecare - External Domiciliary	2,408.16	17/11/2023	People Group
244862	ICare Coventry Ltd	52043653	R5805	Homecare - External Domiciliary	2,698.80	17/11/2023	People Group
202781	Id Management Systems	52036220	R2002	Building Maintenance	531.00	01/11/2023	Resources
202781	Id Management Systems	52036219	R2022	Property Services Building (LB)	1,050.00	01/11/2023	Resources
248457	Ideal Carehomes Ltd T/A Haywc	52051784	R5806	Residential Care	5,000.00	15/11/2023	People Group
231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	3,627.06	08/11/2023	People Group
231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	3,810.65	08/11/2023	People Group

231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	4,013.88	08/11/2023	People Group
231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	4,013.97	08/11/2023	People Group
231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	4,957.10	08/11/2023	People Group
231571	Ideal Fostering Ltd	52048234	R5822	Foster Care Payments - External Provision	7,482.16	08/11/2023	People Group
236094	Idverde Ltd	52050677	R5702	Payments to External Contractors	3,190.10	17/11/2023	Communities
236094	Idverde Ltd	52050675	R5702	Payments to External Contractors	4,632.20	17/11/2023	Communities
236094	Idverde Ltd	52046028	R2751	Grounds Maintenance	588.82	24/11/2023	Resources
245178	Ignite Health and Home Care Se	52044844	R5459	Leaving Care Accommodation	3,428.57	29/11/2023	People Group
235405	IM Taxis Nuneaton Ltd	52041079	R3204	Home To School / College Transport	2,780.00	07/11/2023	Communities
235405	IM Taxis Nuneaton Ltd	52040533	R3204	Home To School / College Transport	3,625.00	07/11/2023	Communities
235405	IM Taxis Nuneaton Ltd	52043506	R3204	Home To School / College Transport	4,820.00	15/11/2023	Communities
234763	Inclusive Employers Ltd	52042341	R1601	Training	4,950.00	15/11/2023	Resources
202793	Inclusive Leisure, Education, Ac	52042835	R5853	Community Short Breaks	1,913.28	15/11/2023	People Group
239890	Independent Clinical Services Li	52043079	R5843	Extra Care	853.24	01/11/2023	People Group
239890	Independent Clinical Services Li	52044273	R5843	Extra Care	699.08	07/11/2023	People Group
239890	Independent Clinical Services Li	52044267	R5843	Extra Care	713.08	07/11/2023	People Group
239890	Independent Clinical Services Li	52044268	R5843	Extra Care	713.08	07/11/2023	People Group
239890	Independent Clinical Services Li	52044266	R5843	Extra Care	721.48	07/11/2023	People Group
239890	Independent Clinical Services Li	52044265	R5843	Extra Care	742.96	07/11/2023	People Group
239890	Independent Clinical Services Li	52044270	R5843	Extra Care	742.96	07/11/2023	People Group
239890	Independent Clinical Services Li	52044271	R5843	Extra Care	742.96	07/11/2023	People Group
239890	Independent Clinical Services Li	52044263	R5843	Extra Care	743.32	07/11/2023	People Group
239890	Independent Clinical Services Li	52044264	R5843	Extra Care	746.32	07/11/2023	People Group
239890	Independent Clinical Services Li	52044278	R5843	Extra Care	767.80	07/11/2023	People Group
239890	Independent Clinical Services Li	52044147	R5843	Extra Care	811.36	07/11/2023	People Group
239890	Independent Clinical Services Li	52044272	R5843	Extra Care	853.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044151	R5843	Extra Care	1,111.72	07/11/2023	People Group
239890	Independent Clinical Services Li	52044152	R5843	Extra Care	1,111.72	07/11/2023	People Group
239890	Independent Clinical Services Li	52044148	R5843	Extra Care	1,121.80	07/11/2023	People Group
239890	Independent Clinical Services Li	52044281	R5843	Extra Care	1,121.80	07/11/2023	People Group
239890	Independent Clinical Services Li	52044150	R5843	Extra Care	1,159.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044269	R5843	Extra Care	1,159.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044275	R5843	Extra Care	1,159.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044276	R5843	Extra Care	1,159.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044277	R5843	Extra Care	1,159.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044149	R5843	Extra Care	1,235.24	07/11/2023	People Group
239890	Independent Clinical Services Li	52044274	R5843	Extra Care	1,287.88	07/11/2023	People Group
239890	Independent Clinical Services Li	52044279	R5843	Extra Care	1,287.88	07/11/2023	People Group
239890	Independent Clinical Services Li	52044280	R5843	Extra Care	1,392.87	07/11/2023	People Group
239890	Independent Clinical Services Li	52044385	R5843	Extra Care	721.48	08/11/2023	People Group
239890	Independent Clinical Services Li	52044382	R5843	Extra Care	742.96	08/11/2023	People Group
239890	Independent Clinical Services Li	52044383	R5843	Extra Care	742.96	08/11/2023	People Group

239890	Independent Clinical Services Lt	52044399	R5843	Extra Care	776.20	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044402	R5843	Extra Care	814.72	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044389	R5843	Extra Care	844.84	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044401	R5843	Extra Care	844.84	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044390	R5843	Extra Care	853.24	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044400	R5843	Extra Care	853.24	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044391	R5843	Extra Care	1,120.12	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044392	R5843	Extra Care	1,121.80	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044395	R5843	Extra Care	1,121.80	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044396	R5843	Extra Care	1,121.80	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044386	R5843	Extra Care	1,159.24	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044387	R5843	Extra Care	1,159.24	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044384	R5843	Extra Care	1,180.92	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044398	R5843	Extra Care	1,233.56	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044388	R5843	Extra Care	1,237.91	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044397	R5843	Extra Care	1,287.60	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044381	R5843	Extra Care	1,287.88	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044393	R5843	Extra Care	1,287.88	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044394	R5843	Extra Care	1,287.88	08/11/2023	People Group
239890	Independent Clinical Services Lt	52044556	R5843	Extra Care	713.08	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044557	R5843	Extra Care	713.08	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044555	R5843	Extra Care	721.48	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044553	R5843	Extra Care	742.96	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044554	R5843	Extra Care	742.96	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044551	R5843	Extra Care	743.32	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044552	R5843	Extra Care	792.47	09/11/2023	People Group
239890	Independent Clinical Services Lt	52044550	R5843	Extra Care	850.24	09/11/2023	People Group
239890	Independent Clinical Services Lt	52045586	R5843	Extra Care	814.72	13/11/2023	People Group
239890	Independent Clinical Services Lt	52046825	R5843	Extra Care	844.84	13/11/2023	People Group
239890	Independent Clinical Services Lt	52045585	R5843	Extra Care	853.24	13/11/2023	People Group
239890	Independent Clinical Services Lt	52045584	R5843	Extra Care	922.01	13/11/2023	People Group
239890	Independent Clinical Services Lt	52045581	R5843	Extra Care	1,120.12	13/11/2023	People Group
239890	Independent Clinical Services Lt	52046824	R5843	Extra Care	1,121.80	13/11/2023	People Group
239890	Independent Clinical Services Lt	52045582	R5843	Extra Care	1,180.92	13/11/2023	People Group
239890	Independent Clinical Services Lt	52045583	R5843	Extra Care	1,286.20	13/11/2023	People Group
239890	Independent Clinical Services Lt	52048721	R5843	Extra Care	700.20	21/11/2023	People Group
239890	Independent Clinical Services Lt	52048722	R5843	Extra Care	713.08	21/11/2023	People Group
239890	Independent Clinical Services Lt	52048723	R5843	Extra Care	742.96	21/11/2023	People Group
239890	Independent Clinical Services Lt	52048724	R5843	Extra Care	742.96	21/11/2023	People Group
239890	Independent Clinical Services Lt	52048727	R5843	Extra Care	783.41	21/11/2023	People Group
239890	Independent Clinical Services Lt	52049777	R5843	Extra Care	1,118.80	21/11/2023	People Group
239890	Independent Clinical Services Lt	52048726	R5843	Extra Care	1,159.24	21/11/2023	People Group

239890	Independent Clinical Services Lt	52054157	R5843	Extra Care	1,159.24	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054158	R5843	Extra Care	1,159.24	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054159	R5843	Extra Care	1,159.24	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054129	R5843	Extra Care	1,180.92	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054151	R5843	Extra Care	1,233.56	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054156	R5843	Extra Care	1,259.67	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054125	R5843	Extra Care	1,286.20	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054132	R5843	Extra Care	1,287.88	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054133	R5843	Extra Care	1,287.88	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054190	R5843	Extra Care	1,287.88	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054191	R5843	Extra Care	1,287.88	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054194	R5843	Extra Care	1,287.88	28/11/2023	People Group
239890	Independent Clinical Services Lt	52054699	R5843	Extra Care	699.08	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054698	R5843	Extra Care	742.96	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054446	R5843	Extra Care	746.32	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054447	R5843	Extra Care	746.32	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054708	R5843	Extra Care	842.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054703	R5843	Extra Care	1,121.80	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054704	R5843	Extra Care	1,121.80	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054705	R5843	Extra Care	1,121.80	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054711	R5843	Extra Care	1,121.80	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054700	R5843	Extra Care	1,155.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054701	R5843	Extra Care	1,155.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054702	R5843	Extra Care	1,155.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054697	R5843	Extra Care	1,159.24	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054706	R5843	Extra Care	1,180.92	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054695	R5843	Extra Care	1,235.24	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054696	R5843	Extra Care	1,283.38	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054707	R5843	Extra Care	1,286.20	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054709	R5843	Extra Care	1,287.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52054710	R5843	Extra Care	1,287.88	29/11/2023	People Group
239890	Independent Clinical Services Lt	52047366	R5843	Extra Care	776.20	30/11/2023	People Group
239890	Independent Clinical Services Lt	52047364	R5843	Extra Care	811.36	30/11/2023	People Group
239890	Independent Clinical Services Lt	52055438	R5843	Extra Care	811.36	30/11/2023	People Group
239890	Independent Clinical Services Lt	52055155	R5843	Extra Care	853.24	30/11/2023	People Group
239890	Independent Clinical Services Lt	52055156	R5843	Extra Care	853.24	30/11/2023	People Group
239890	Independent Clinical Services Lt	52047367	R5843	Extra Care	1,118.80	30/11/2023	People Group
239890	Independent Clinical Services Lt	52047365	R5843	Extra Care	1,287.88	30/11/2023	People Group
239890	Independent Clinical Services Lt	52055439	R5843	Extra Care	1,287.88	30/11/2023	People Group
211210	Independent Thinking Ltd	52048569	R4441	Professional Fees	2,789.52	29/11/2023	People Group
100076	Individual Care Services Ltd	52051823	R5851	Supported Living	1,532.76	15/11/2023	People Group
100076	Individual Care Services Ltd	52051823	R5851	Supported Living	2,066.40	15/11/2023	People Group

216384	Individual Support Solutions Ltd	52054735	R5803	Daycare External	2,391.60	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5803	Daycare External	2,391.60	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52055002	R5803	Daycare External	2,391.60	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	2,574.00	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	2,808.00	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	3,420.40	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5803	Daycare External	3,587.40	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	3,690.00	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	3,732.56	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,320.04	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,320.08	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,539.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,539.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,567.00	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,656.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	4,890.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	5,007.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	5,163.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	5,334.04	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	7,051.36	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	7,074.84	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	7,129.68	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	7,828.32	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	8,918.96	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	9,391.68	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52054735	R5851	Supported Living	10,269.18	22/11/2023	People Group
216384	Individual Support Solutions Ltd	52056636	R5803	Daycare External	1,548.96	29/11/2023	People Group
244854	Innovate Multi Academy Trust-K	52054074	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	518.40	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	712.80	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	725.76	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	803.52	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	830.40	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	933.12	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,036.80	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,062.72	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,088.64	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,088.64	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,270.08	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,328.64	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,451.52	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,555.20	28/11/2023	People Group

226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	1,632.96	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	2,280.96	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	2,903.04	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	2,903.04	28/11/2023	People Group
226170	Insafehands Community Care S	52056223	R5805	Homecare - External Domiciliary	2,903.04	28/11/2023	People Group
239535	Inspire Education Trust-Stocking	52052342	R6107	SEN EHCP (Education, Health & Care Plan)	6,259.00	17/11/2023	People Group
239535	Inspire Education Trust-Stocking	52052343	R6107	SEN EHCP (Education, Health & Care Plan)	7,644.00	17/11/2023	People Group
239535	Inspire Education Trust-Stocking	52052341	R6107	SEN EHCP (Education, Health & Care Plan)	14,878.00	28/11/2023	People Group
243162	Inspireeducate Ltd	52039087	R4441	Professional Fees	3,465.00	08/11/2023	People Group
213574	Integra Associates Ltd	52047107	R4409	Consultancy (outside IR35)	547.50	24/11/2023	Resources
202878	Integrated Services Programme	52044844	R5822	Foster Care Payments - External Provision	6,177.86	01/11/2023	People Group
202878	Integrated Services Programme	52044844	R5822	Foster Care Payments - External Provision	6,512.66	01/11/2023	People Group
202878	Integrated Services Programme	52044844	R5822	Foster Care Payments - External Provision	6,512.66	01/11/2023	People Group
202878	Integrated Services Programme	52044844	R5822	Foster Care Payments - External Provision	6,534.80	01/11/2023	People Group
202878	Integrated Services Programme	52044844	R5822	Foster Care Payments - External Provision	6,534.80	01/11/2023	People Group
238673	Integrated Transport Planning Li	52044643	R5702	Payments to External Contractors	2,370.00	29/11/2023	Communities
232438	Intelligent Data Collection Ltd	52039963	R5702	Payments to External Contractors	1,190.00	09/11/2023	Communities
232438	Intelligent Data Collection Ltd	52043110	R5702	Payments to External Contractors	2,950.00	17/11/2023	Communities
232438	Intelligent Data Collection Ltd	52044369	R5702	Payments to External Contractors	590.00	24/11/2023	Communities
100325	Interhaze Ltd t/a Sebright House	52043442	R5807	Social Care Block Contracts	9,010.00	02/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52046844	R5807	Social Care Block Contracts	22,142.86	14/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,126.20	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,503.08	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,503.08	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,503.08	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,503.08	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	3,920.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,000.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,180.12	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,200.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,399.92	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,400.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,400.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,497.56	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,600.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
100325	Interhaze Ltd t/a Sebright House	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
218123	Interhaze t/a Holyhead Care Ce	52052048	R5806	Residential Care	2,181.08	15/11/2023	People Group
202884	Interlocks Surveys Ltd	52043127	C1130	Construction - design and feasibility	575.00	01/11/2023	Capital

202884	Interlocks Surveys Ltd	52045773	C1230	Construction - professional fees	925.00	08/11/2023	Capital
202884	Interlocks Surveys Ltd	52046035	R5702	Payments to External Contractors	1,075.00	09/11/2023	Communities
238744	International Parking Systems L	52037515	R4008	Equipment	3,169.74	03/11/2023	Communities
202898	Iron Mountain Secure Shredding	52043148	R4441	Professional Fees	10,267.53	01/11/2023	Resources
999982	Irwin Mitchell Solicitor	454590	R9105	Reimbursements and Contributions	-34,043.08	13/11/2023	People Group
999982	Irwin Mitchell Solicitor	52051183	R9105	Reimbursements and Contributions	34,043.08	13/11/2023	People Group
245525	Isabella's Homes Ltd	52039999	R5851	Supported Living	6,424.32	08/11/2023	People Group
245525	Isabella's Homes Ltd	52043341	R5851	Supported Living	2,265.76	17/11/2023	People Group
210794	ITW Ltd t/a Avery Weigh-Tronix	52044856	C1010	Acquisition Of New Assets	3,529.65	22/11/2023	Capital
247110	J F Law Clients Deposit Accoun	52050543	R4928	Other Insurance Claims	5,474.00	14/11/2023	Other Services
224826	J&K Partnership t/a Meadow Ho	52052048	R5806	Residential Care	2,494.00	15/11/2023	People Group
224826	J&K Partnership t/a Meadow Ho	52052048	R5806	Residential Care	3,038.00	15/11/2023	People Group
203022	Jack & Jill Pre-School Nursery L	52048599	R6106	Early Years Funding (PVI's and LA)	5,020.34	10/11/2023	People Group
203022	Jack & Jill Pre-School Nursery L	52050629	R6106	Early Years Funding (PVI's and LA)	3,936.24	14/11/2023	People Group
203025	Jack In The Box Day Nursery - f	52048600	R6106	Early Years Funding (PVI's and LA)	7,990.42	10/11/2023	People Group
203025	Jack In The Box Day Nursery - f	52050630	R6106	Early Years Funding (PVI's and LA)	8,804.99	14/11/2023	People Group
226218	Jacobs UK Ltd	52044675	C1230	Construction - professional fees	1,324.40	24/11/2023	Capital
244242	JAJ Taxi	52049091	R3204	Home To School / College Transport	2,584.00	09/11/2023	Communities
244242	JAJ Taxi	52046239	R3204	Home To School / College Transport	2,720.00	27/11/2023	Communities
100300	James Hirons Home	52052048	R5806	Residential Care	3,613.97	15/11/2023	People Group
100300	James Hirons Home	52052048	R5806	Residential Care	4,860.00	15/11/2023	People Group
247805	Jasper Education & Support Ser	52051139	R5806	Residential Care	10,781.40	13/11/2023	People Group
247805	Jasper Education & Support Ser	52051139	R5806	Residential Care	21,562.80	13/11/2023	People Group
203079	Jay Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,782.94	01/11/2023	People Group
203079	Jay Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,804.95	01/11/2023	People Group
203079	Jay Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,804.95	01/11/2023	People Group
203079	Jay Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,874.70	01/11/2023	People Group
203079	Jay Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,914.06	01/11/2023	People Group
230894	Jelly Beans Nurture Nursery Ltd	52048646	R6106	Early Years Funding (PVI's and LA)	4,477.20	10/11/2023	People Group
230894	Jelly Beans Nurture Nursery Ltd	52050652	R6106	Early Years Funding (PVI's and LA)	11,480.70	14/11/2023	People Group
249457	Jigsaw Adoption Ltd	52049531	R5203	Payments / Contributions to Public Sector Organisation	63,098.20	10/11/2023	People Group
203067	Jisc Services Ltd	52048352	R4506	IT Support & Maintenance	21,060.00	20/11/2023	Resources
248694	JN Healthcare Group Ltd	52042033	R5806	Residential Care	10,359.98	10/11/2023	People Group
248694	JN Healthcare Group Ltd	52052668	R5806	Residential Care	10,359.98	20/11/2023	People Group
248694	JN Healthcare Group Ltd	52055373	R5806	Residential Care	2,959.99	24/11/2023	People Group
248694	JN Healthcare Group Ltd	52045595	R5806	Residential Care	7,399.99	24/11/2023	People Group
249245	Jogo Behaviour Support Ltd	52036230	R4441	Professional Fees	3,318.00	01/11/2023	People Group
249245	Jogo Behaviour Support Ltd	52036235	R4441	Professional Fees	3,318.00	01/11/2023	People Group
249245	Jogo Behaviour Support Ltd	52036232	R4441	Professional Fees	3,792.00	01/11/2023	People Group
249509	John Henry Newman Catholic C	52048434	R4030	Materials	3,867.60	16/11/2023	Other Services
203213	Johnson & Gaunt Solicitors Ltd	52043683	R4441	Professional Fees	852.22	17/11/2023	Resources
203215	Johnsons (Henley) Ltd T/a John	52044837	R3204	Home To School / College Transport	6,200.00	01/11/2023	Communities

203215	Johnsons (Henley) Ltd T/a John	52055377	R3204	Home To School / College Transport	4,036.80	28/11/2023	Communities
203215	Johnsons (Henley) Ltd T/a John	52055377	R3204	Home To School / College Transport	5,008.40	28/11/2023	Communities
203215	Johnsons (Henley) Ltd T/a John	52055377	R3204	Home To School / College Transport	5,547.22	28/11/2023	Communities
203215	Johnsons (Henley) Ltd T/a John	52055377	R3204	Home To School / College Transport	6,323.36	28/11/2023	Communities
203215	Johnsons (Henley) Ltd T/a John	52055377	R3204	Home To School / College Transport	6,417.20	28/11/2023	Communities
246795	Jordan Xavier Ltd	52044010	R5459	Leaving Care Accommodation	6,107.14	17/11/2023	People Group
226777	Juliettes Childminding	52040615	R5803	Daycare External	866.66	10/11/2023	People Group
226777	Juliettes Childminding	52047959	R6106	Early Years Funding (PVIs and LA)	1,227.45	10/11/2023	People Group
239282	Juniper Education Services Ltd	52044705	R5702	Payments to External Contractors	2,500.00	30/11/2023	People Group
239282	Juniper Education Services Ltd	52044706	R5702	Payments to External Contractors	2,500.00	30/11/2023	People Group
245011	K&G Care Ltd	52044844	R5806	Residential Care	33,564.14	01/11/2023	People Group
242160	Kainos Software Ltd	52047424	R4506	IT Support & Maintenance	4,375.00	15/11/2023	Communities
239734	Kaleidoscope Displays Ltd	52056529	C1060	Grants & Contributions To Outside Organisations	1,700.55	29/11/2023	Capital
204625	kedleston (OS Education) Ltd	52036625	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	01/11/2023	People Group
204625	kedleston (OS Education) Ltd	52041232	R6107	SEN EHCP (Education, Health & Care Plan)	17,916.66	10/11/2023	People Group
204625	kedleston (OS Education) Ltd	52045557	R6107	SEN EHCP (Education, Health & Care Plan)	13,500.00	17/11/2023	People Group
204625	kedleston (OS Education) Ltd	52045556	R6107	SEN EHCP (Education, Health & Care Plan)	14,592.31	17/11/2023	People Group
206848	Kedleston (Wings Education) Lt	52055195	R5806	Residential Care	2,828.30	23/11/2023	People Group
203367	Keltruck Ltd	52045588	R4030	Materials	713.50	30/11/2023	Communities
206646	Kenilworth Community Care Ltd	52042835	R5803	Daycare External	640.00	15/11/2023	People Group
206646	Kenilworth Community Care Ltd	52042835	R5803	Daycare External	640.00	15/11/2023	People Group
206646	Kenilworth Community Care Ltd	52042835	R5803	Daycare External	640.00	15/11/2023	People Group
206646	Kenilworth Community Care Ltd	52052869	R5803	Daycare External	640.00	17/11/2023	People Group
206646	Kenilworth Community Care Ltd	52052869	R5803	Daycare External	640.00	17/11/2023	People Group
206646	Kenilworth Community Care Ltd	52052869	R5803	Daycare External	640.00	17/11/2023	People Group
203374	Kenilworth Lions Ltd	52047326	R5208	Recycling/re-use Credits	711.64	22/11/2023	Communities
100078	Kenilworth Manor Nursing Home	52052048	R5806	Residential Care	3,800.00	15/11/2023	People Group
100078	Kenilworth Manor Nursing Home	52052048	R5806	Residential Care	4,400.00	15/11/2023	People Group
100078	Kenilworth Manor Nursing Home	52052048	R5806	Residential Care	6,360.00	15/11/2023	People Group
237953	Kenilworth Multi Academy Trust	52023243	R2201	Rents & Lettings	1,312.50	10/11/2023	People Group
237953	Kenilworth Multi Academy Trust	52049796	R5501	Grants / Donations to External Organisations	1,699.00	13/11/2023	Resources
237953	Kenilworth Multi Academy Trust	52049797	R5501	Grants / Donations to External Organisations	1,699.00	13/11/2023	Resources
237953	Kenilworth Multi Academy Trust	52049798	R5501	Grants / Donations to External Organisations	3,398.00	13/11/2023	Resources
237953	Kenilworth Multi Academy Trust	52052330	R6107	SEN EHCP (Education, Health & Care Plan)	5,544.00	21/11/2023	People Group
203383	Kenyon Block Consultants Ltd	52037704	R5702	Payments to External Contractors	900.00	03/11/2023	Communities
203383	Kenyon Block Consultants Ltd	52040714	R5702	Payments to External Contractors	900.00	10/11/2023	Communities
203383	Kenyon Block Consultants Ltd	52043517	R5702	Payments to External Contractors	810.00	17/11/2023	Communities
203383	Kenyon Block Consultants Ltd	52044501	R5702	Payments to External Contractors	720.00	24/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	618.60	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	771.40	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	771.40	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	824.50	02/11/2023	Communities

247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	920.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	1,600.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	1,837.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	2,120.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	2,171.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	2,400.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	2,405.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	3,344.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	3,857.20	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	4,240.00	02/11/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52045406	R3204	Home To School / College Transport	5,520.00	02/11/2023	Communities
215605	Key Transitions Ltd	52045613	R5459	Leaving Care Accommodation	8,179.66	03/11/2023	People Group
215605	Key Transitions Ltd	52045613	R5459	Leaving Care Accommodation	8,278.55	03/11/2023	People Group
215605	Key Transitions Ltd	52045613	R5459	Leaving Care Accommodation	10,256.35	03/11/2023	People Group
215605	Key Transitions Ltd	52045613	R5459	Leaving Care Accommodation	15,407.62	03/11/2023	People Group
215605	Key Transitions Ltd	52045613	R5459	Leaving Care Accommodation	15,407.62	03/11/2023	People Group
215605	Key Transitions Ltd	52047370	R5851	Supported Living	11,476.94	08/11/2023	People Group
215605	Key Transitions Ltd	52048234	R5851	Supported Living	13,933.26	08/11/2023	People Group
219614	Key2 Futures Ltd	52049732	R5459	Leaving Care Accommodation	1,845.74	13/11/2023	People Group
219614	Key2 Futures Ltd	52049732	R5459	Leaving Care Accommodation	2,845.18	13/11/2023	People Group
219614	Key2 Futures Ltd	52049732	R5459	Leaving Care Accommodation	3,082.33	13/11/2023	People Group
234543	KeyOstas Ltd	52042954	R1601	Training	1,021.00	02/11/2023	Communities
214958	KeyRing - Living Support Netwo	52052038	R5850	Helping Services	3,862.50	16/11/2023	People Group
240434	Keys PCE Ltd	52052679	R5806	Residential Care	9,479.66	16/11/2023	People Group
240434	Keys PCE Ltd	52052679	R5806	Residential Care	18,182.30	16/11/2023	People Group
240434	Keys PCE Ltd	52052679	R5806	Residential Care	19,265.85	16/11/2023	People Group
246603	Khinda Taxi Ltd	52050574	R3204	Home To School / College Transport	660.00	30/11/2023	Communities
246603	Khinda Taxi Ltd	52050574	R3204	Home To School / College Transport	2,900.00	30/11/2023	Communities
246603	Khinda Taxi Ltd	52050574	R3204	Home To School / College Transport	5,925.00	30/11/2023	Communities
244842	Kids Planet Day Nurseries Ltd	52052138	R6106	Early Years Funding (PVIs and LA)	1,365.75	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52052570	R6106	Early Years Funding (PVIs and LA)	2,132.13	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52052139	R6106	Early Years Funding (PVIs and LA)	4,223.80	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52052576	R6106	Early Years Funding (PVIs and LA)	18,397.60	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52052574	R6106	Early Years Funding (PVIs and LA)	21,088.77	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52052575	R6106	Early Years Funding (PVIs and LA)	29,719.20	16/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52056533	R5803	Daycare External	926.23	29/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52056534	R5803	Daycare External	926.23	29/11/2023	People Group
244842	Kids Planet Day Nurseries Ltd	52056535	R5803	Daycare External	926.23	29/11/2023	People Group
203413	Kimlan Coaches	52039987	R3204	Home To School / College Transport	4,820.30	02/11/2023	Communities
246024	Kineton C of E Primary School /	52052376	R6107	SEN EHCP (Education, Health & Care Plan)	1,927.00	28/11/2023	People Group
239533	Kineton High School - Stowe Va	52052340	R6107	SEN EHCP (Education, Health & Care Plan)	11,263.00	21/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	-55,714.28	15/11/2023	People Group

100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	-4,800.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	2,640.40	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	2,640.40	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	2,640.40	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	2,640.40	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	2,640.40	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,126.20	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,126.20	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,214.29	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,349.64	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,349.64	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	3,700.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	3,700.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52042019	R5806	Residential Care	4,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	4,000.00	15/11/2023	People Group
100080	Kineton Manor Nursing Home	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
203419	Kineton Playgroup Ltd	52048602	R6106	Early Years Funding (PVI and LA)	7,387.93	10/11/2023	People Group
203419	Kineton Playgroup Ltd	52050632	R6106	Early Years Funding (PVI and LA)	1,279.28	14/11/2023	People Group
239056	Kings Chambers	52036974	R4441	Professional Fees	1,750.00	02/11/2023	Communities
239056	Kings Chambers	52036970	R4441	Professional Fees	7,500.00	02/11/2023	Communities
203429	Kings Meadow Nursery	52048603	R6106	Early Years Funding (PVI and LA)	6,121.92	10/11/2023	People Group
203429	Kings Meadow Nursery	52050633	R6106	Early Years Funding (PVI and LA)	1,780.68	14/11/2023	People Group
203430	Kingsbury 1st Playgroup	52048604	R6106	Early Years Funding (PVI and LA)	4,422.73	10/11/2023	People Group
203430	Kingsbury 1st Playgroup	52050634	R6106	Early Years Funding (PVI and LA)	6,396.39	14/11/2023	People Group
203436	Kingsley School	52049146	R6106	Early Years Funding (PVI and LA)	9,432.93	10/11/2023	People Group
203436	Kingsley School	52052178	R6107	SEN EHCP (Education, Health & Care Plan)	918.00	28/11/2023	People Group
229178	Kingsthorpe Grange Nursing Ho	52051784	R5806	Residential Care	2,200.28	15/11/2023	People Group
242562	Kingsway Community Primary S	52052361	R6107	SEN EHCP (Education, Health & Care Plan)	1,577.00	28/11/2023	People Group
203443	Kirks Minicoaches	52055377	R3204	Home To School / College Transport	3,054.36	29/11/2023	Communities
203443	Kirks Minicoaches	52055377	R3204	Home To School / College Transport	4,657.60	29/11/2023	Communities
100171	Kisimul Group Ltd (An Caladh H	52051784	R5806	Residential Care	16,461.08	15/11/2023	People Group
100171	Kisimul Group Ltd (An Caladh H	52052869	R5851	Supported Living	12,778.38	17/11/2023	People Group
203453	Knightlow Childrens Partnership	52048605	R6106	Early Years Funding (PVI and LA)	15,106.48	10/11/2023	People Group
203453	Knightlow Childrens Partnership	52050635	R6106	Early Years Funding (PVI and LA)	3,280.20	14/11/2023	People Group
208284	Kohler Uninterruptible Power Ltc	52044767	R4015	Equipment Repair & Maintenance	4,339.43	17/11/2023	Communities
243027	Kooth Digital Health Ltd	52040179	R5702	Payments to External Contractors	5,833.33	08/11/2023	People Group

241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	1,520.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	1,520.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52042910 R3204	Home To School / College Transport	1,800.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	2,281.86	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	2,375.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	2,756.88	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	2,850.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037859 R3204	Home To School / College Transport	3,368.00	01/11/2023	Communities
241858	Kwik Taxi Rugby	52037474 R3204	Home To School / College Transport	7,728.00	01/11/2023	Communities
242946	L2G Ltd t/a The Learn2 Group	52056817 R1601	Training	2,800.00	30/11/2023	People Group
242946	L2G Ltd t/a The Learn2 Group	52056818 R1601	Training	15,532.80	30/11/2023	People Group
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	2,438.00	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	3,250.80	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	3,980.00	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	5,385.00	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	5,500.00	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	6,395.00	27/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52055377 R3204	Home To School / College Transport	3,604.00	29/11/2023	Communities
237918	LA Travel (Midlands) Ltd	52054499 R3204	Home To School / College Transport	4,264.55	29/11/2023	Communities
231611	Ladybirds Pre-School- Stowe V&	52048647 R6106	Early Years Funding (PVIs and LA)	9,820.29	10/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	-6,314.28	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	-2,671.43	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	1,057.55	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	2,112.04	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	2,464.00	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	3,168.00	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	3,400.00	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	5,800.00	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	5,939.92	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	6,296.40	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	6,800.00	15/11/2023	People Group
241390	Lanesborough Care Home - Res	52051789 R5806	Residential Care	7,040.04	15/11/2023	People Group
203510	LanguageLine Solutions	52040158 R4441	Professional Fees	6,764.25	09/11/2023	Resources
203510	LanguageLine Solutions	52051884 R4441	Professional Fees	6,917.95	30/11/2023	Resources
203516	Launch Systems Ltd	52040619 C1060	Grants & Contributions To Outside Organisations	810.00	10/11/2023	Capital
234785	LAVAT Consulting Ltd T/A PST/	52042832 R4409	Consultancy (outside IR35)	1,000.00	03/11/2023	Communities
234785	LAVAT Consulting Ltd T/A PST/	52049633 R4409	Consultancy (outside IR35)	1,600.00	27/11/2023	Communities
100463	Lawton Group Ltd t/a Glebe	52052048 R5806	Residential Care	4,821.43	15/11/2023	People Group
244363	Leamington Cars	52046784 R3204	Home To School / College Transport	3,600.00	24/11/2023	Communities
228966	Leamington Hastings Church of	52048645 R6106	Early Years Funding (PVIs and LA)	769.86	10/11/2023	People Group
228966	Leamington Hastings Church of	52052298 R6107	SEN EHCP (Education, Health & Care Plan)	1,254.00	28/11/2023	People Group
228966	Leamington Hastings Church of	52055666 R6109	Funding payment to Academies and Non WCC School:	822.50	29/11/2023	People Group

228966	Leamington Hastings Church of	52055667 R6109	Funding payment to Academies and Non WCC School:	822.50	29/11/2023	People Group
226070	Leamington LAMP Ltd	52048949 R6107	SEN EHCP (Education, Health & Care Plan)	6,375.00	15/11/2023	People Group
226070	Leamington LAMP Ltd	52048950 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	15/11/2023	People Group
226070	Leamington LAMP Ltd	52048951 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	15/11/2023	People Group
226070	Leamington LAMP Ltd	52048952 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	15/11/2023	People Group
226070	Leamington LAMP Ltd	52050562 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	20/11/2023	People Group
226070	Leamington LAMP Ltd	52048956 R6107	SEN EHCP (Education, Health & Care Plan)	6,375.00	20/11/2023	People Group
226070	Leamington LAMP Ltd	52048953 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/11/2023	People Group
226070	Leamington LAMP Ltd	52048955 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/11/2023	People Group
226070	Leamington LAMP Ltd	52050561 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	20/11/2023	People Group
226070	Leamington LAMP Ltd	52048948 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	21/11/2023	People Group
226070	Leamington LAMP Ltd	52048954 R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	21/11/2023	People Group
241886	Leamington Montessori Nursery	52048670 R6106	Early Years Funding (PVI's and LA)	4,403.79	10/11/2023	People Group
241886	Leamington Montessori Nursery	52050666 R6106	Early Years Funding (PVI's and LA)	1,171.50	14/11/2023	People Group
249484	Learn Live Ltd	52040890 R4301	Advertising, Publicity & Promotion	4,500.00	10/11/2023	Communities
220296	Learning Pool Ltd	52043987 R4512	Software	-1,500.00	16/11/2023	Resources
230499	Learning Today Leading Tomorr	52052300 R6107	SEN EHCP (Education, Health & Care Plan)	3,071.00	28/11/2023	People Group
232674	Learning Today Leading Tomorr	52052307 R6107	SEN EHCP (Education, Health & Care Plan)	8,550.00	17/11/2023	People Group
232674	Learning Today Leading Tomorr	52052306 R6107	SEN EHCP (Education, Health & Care Plan)	10,264.00	21/11/2023	People Group
232674	Learning Today Leading Tomorr	52054063 R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
209194	Leas Travel Ltd	52045390 R3204	Home To School / College Transport	710.20	02/11/2023	Communities
209194	Leas Travel Ltd	52045390 R3204	Home To School / College Transport	802.80	02/11/2023	Communities
209194	Leas Travel Ltd	52045390 R3204	Home To School / College Transport	3,423.53	02/11/2023	Communities
209194	Leas Travel Ltd	52045390 R3204	Home To School / College Transport	4,817.20	02/11/2023	Communities
209194	Leas Travel Ltd	52045390 R3204	Home To School / College Transport	4,971.40	02/11/2023	Communities
209194	Leas Travel Ltd	52049823 R3204	Home To School / College Transport	4,470.00	13/11/2023	Communities
203566	Lees Agricultural Ltd	52038704 R3004	Repair & Maintenance Of Vehicles	1,485.41	07/11/2023	Communities
246721	Leesha Irwin Art Psychotherapy	52047201 R5802	Substitute Care	559.00	24/11/2023	People Group
203570	Leicestershire County Council	52041197 R2754	Waste Management	670.81	10/11/2023	Communities
241350	Leicestershire Independent Edu	52043252 R6107	SEN EHCP (Education, Health & Care Plan)	891.00	17/11/2023	People Group
243212	Leofric Travel Ltd	52045884 R3204	Home To School / College Transport	764.24	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884 R3204	Home To School / College Transport	764.25	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884 R3204	Home To School / College Transport	805.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885 R3204	Home To School / College Transport	876.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885 R3204	Home To School / College Transport	876.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885 R3204	Home To School / College Transport	876.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883 R3204	Home To School / College Transport	900.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884 R3204	Home To School / College Transport	1,015.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884 R3204	Home To School / College Transport	1,118.51	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885 R3204	Home To School / College Transport	1,122.50	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883 R3204	Home To School / College Transport	1,190.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883 R3204	Home To School / College Transport	1,190.00	03/11/2023	Communities

243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,620.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,640.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,660.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,755.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	2,770.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885	R3204	Home To School / College Transport	2,860.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,885.72	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	2,983.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	3,053.27	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	3,173.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	3,180.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	3,200.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045885	R3204	Home To School / College Transport	3,240.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	3,315.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	3,319.60	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	3,620.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	3,900.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	4,071.51	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	4,167.60	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	4,221.60	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	4,520.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	4,530.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	4,580.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045883	R3204	Home To School / College Transport	4,600.00	03/11/2023	Communities
243212	Leofric Travel Ltd	52045884	R3204	Home To School / College Transport	4,887.05	03/11/2023	Communities
243212	Leofric Travel Ltd	52049083	R3204	Home To School / College Transport	2,310.00	09/11/2023	Communities
243212	Leofric Travel Ltd	52053028	R3204	Home To School / College Transport	515.00	17/11/2023	Communities
243212	Leofric Travel Ltd	52053028	R3204	Home To School / College Transport	963.96	17/11/2023	Communities
243212	Leofric Travel Ltd	52053028	R3204	Home To School / College Transport	1,496.04	17/11/2023	Communities
243212	Leofric Travel Ltd	52053028	R3204	Home To School / College Transport	2,618.40	17/11/2023	Communities
243212	Leofric Travel Ltd	52053028	R3204	Home To School / College Transport	5,900.00	17/11/2023	Communities
243212	Leofric Travel Ltd	52048196	R3204	Home To School / College Transport	2,380.00	20/11/2023	Communities
243212	Leofric Travel Ltd	52055143	R5702	Payments to External Contractors	1,140.00	29/11/2023	People Group
100081	Leonard Cheshire Disability	52052048	R5806	Residential Care	4,674.20	15/11/2023	People Group
100081	Leonard Cheshire Disability	52052048	R5806	Residential Care	7,868.84	15/11/2023	People Group
100081	Leonard Cheshire Disability	52052048	R5806	Residential Care	9,120.80	15/11/2023	People Group
238579	Leonard Cheshire t/a Newlands	52052048	R5806	Residential Care	7,202.32	15/11/2023	People Group
249665	Lettings Rugby Ltd t/a Rose & S	52049556	R6104	Social Care - Section 17 Payments	1,830.00	10/11/2023	People Group
203578	Lewis Charlton School	52050406	R6107	SEN EHCP (Education, Health & Care Plan)	24,950.00	20/11/2023	People Group
203578	Lewis Charlton School	52050407	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	20/11/2023	People Group
203578	Lewis Charlton School	52050569	R6107	SEN EHCP (Education, Health & Care Plan)	29,334.00	21/11/2023	People Group
203578	Lewis Charlton School	52054771	R6107	SEN EHCP (Education, Health & Care Plan)	24,958.00	27/11/2023	People Group

224796	Lewis Taxis Midlands Ltd	52043210	R3206	Client/Customer/Pupil Travel	2,470.00	15/11/2023	People Group
224796	Lewis Taxis Midlands Ltd	52055074	R3206	Client/Customer/Pupil Travel	2,460.00	30/11/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52032981	R5806	Residential Care	-9,821.43	15/11/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52032981	R5806	Residential Care	3,980.00	15/11/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52042023	R5806	Residential Care	3,980.00	15/11/2023	People Group
233033	Liberty Healthcare Solutions Ltd	52051784	R5806	Residential Care	3,980.00	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52037584	R5851	Supported Living	2,492.08	03/11/2023	People Group
230077	Lifeways Community Care Ltd	52039999	R5851	Supported Living	2,683.80	03/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	536.76	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	805.16	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	996.84	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,303.56	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52042841	R5851	Supported Living	1,341.90	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52051784	R5806	Residential Care	1,537.28	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,610.28	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,763.64	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,840.32	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,917.00	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,917.00	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	1,917.00	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,185.40	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,185.40	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,530.44	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,664.64	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,683.80	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	2,760.48	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	2,821.48	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,067.20	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,182.36	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,204.88	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,450.60	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,549.96	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,588.28	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	3,757.32	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	4,646.20	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	4,753.84	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	4,966.60	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	5,137.48	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	5,328.56	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	5,351.08	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044010	R5851	Supported Living	8,919.96	15/11/2023	People Group
230077	Lifeways Community Care Ltd	52044011	R5851	Supported Living	9,183.96	15/11/2023	People Group

100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	2,644.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	2,784.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	2,892.12	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	2,892.12	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	2,941.12	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	2,941.12	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	2,941.12	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,071.36	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,080.84	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,090.92	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,090.92	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,090.92	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,090.92	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,090.92	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,123.80	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,265.08	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,265.08	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,265.08	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,265.36	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,267.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,364.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,364.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,364.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,364.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,364.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,364.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,364.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,364.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,364.32	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,372.32	15/11/2023	People Group
100084	Linden Lodge Residential Home	52051787	R5806	Residential Care	3,600.00	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	3,960.36	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	4,293.60	15/11/2023	People Group
100083	Linden LODGE Residential Horr	52051785	R5806	Residential Care	28,964.41	15/11/2023	People Group
239732	Linden Therapy Ltd	52047578	R5702	Payments to External Contractors	765.00	15/11/2023	People Group
203608	Lindstrom Ltd	52039073	R4008	Equipment	869.08	08/11/2023	Communities
203608	Lindstrom Ltd	52030094	R4008	Equipment	873.43	08/11/2023	Communities
235964	Lingdale lodge Residential Hom	52052048	R5806	Residential Care	2,860.00	15/11/2023	People Group
203613	Liquid Personnel Ltd	52044760	R1408	Other Staffing Costs	7,605.60	17/11/2023	People Group
203613	Liquid Personnel Ltd	52044085	R1408	Other Staffing Costs	9,693.00	17/11/2023	People Group
246650	Listening Ear (Merseyside)	52044189	R5702	Payments to External Contractors	4,000.00	17/11/2023	People Group
246650	Listening Ear (Merseyside)	52044188	R5702	Payments to External Contractors	45,000.00	17/11/2023	People Group

217601	Listers Group Ltd	52037608	R4030	Materials	867.35	03/11/2023	Communities
217601	Listers Group Ltd	52042907	R4030	Materials	639.45	17/11/2023	Communities
217601	Listers Group Ltd	52045588	R4030	Materials	639.45	30/11/2023	Communities
217601	Listers Group Ltd	52045588	R4030	Materials	649.35	30/11/2023	Communities
239205	Little Achievers Day Nursery	52048663	R6106	Early Years Funding (PVI and LA)	5,082.07	10/11/2023	People Group
239205	Little Achievers Day Nursery	52050662	R6106	Early Years Funding (PVI and LA)	1,476.09	14/11/2023	People Group
203627	Little Angels Nursery of Learning	52048606	R6106	Early Years Funding (PVI and LA)	7,965.72	10/11/2023	People Group
238718	Little Blossoms Day Nursery	52050714	R6106	Early Years Funding (PVI and LA)	14,524.01	13/11/2023	People Group
238718	Little Blossoms Day Nursery	52050659	R6106	Early Years Funding (PVI and LA)	3,547.93	14/11/2023	People Group
233504	Little Cubs Nursery Ltd	52048651	R6106	Early Years Funding (PVI and LA)	11,918.55	10/11/2023	People Group
233504	Little Cubs Nursery Ltd	52050654	R6106	Early Years Funding (PVI and LA)	1,858.78	14/11/2023	People Group
243850	Little Dragon's Day Nursery	52048671	R6106	Early Years Funding (PVI and LA)	10,147.30	10/11/2023	People Group
243850	Little Dragon's Day Nursery	52050669	R6106	Early Years Funding (PVI and LA)	2,132.13	14/11/2023	People Group
243850	Little Dragon's Day Nursery	52052369	R6107	SEN EHCP (Education, Health & Care Plan)	639.00	28/11/2023	People Group
203631	Little Glendalers Preschool Ltd	52048607	R6106	Early Years Funding (PVI and LA)	17,006.64	10/11/2023	People Group
246412	Little Grange Nursery	52048673	R6106	Early Years Funding (PVI and LA)	16,364.28	10/11/2023	People Group
203633	Little Gregs Pre-School	52048608	R6106	Early Years Funding (PVI and LA)	9,779.93	13/11/2023	People Group
203633	Little Gregs Pre-School	52050636	R6106	Early Years Funding (PVI and LA)	1,476.09	14/11/2023	People Group
232992	Little Learners Day Nursery Can	52048650	R6106	Early Years Funding (PVI and LA)	32,236.82	10/11/2023	People Group
232992	Little Learners Day Nursery Can	52050653	R6106	Early Years Funding (PVI and LA)	5,084.31	14/11/2023	People Group
217371	Little Nutkins	52048633	R6106	Early Years Funding (PVI and LA)	7,364.70	10/11/2023	People Group
246708	Little Pioneers Nursery & Pre-sc	52048675	R6106	Early Years Funding (PVI and LA)	19,848.27	10/11/2023	People Group
242575	Little Pippins	52048869	R6106	Early Years Funding (PVI and LA)	765.38	10/11/2023	People Group
234562	Little Seeds Nursery	52048653	R6106	Early Years Funding (PVI and LA)	14,766.42	10/11/2023	People Group
234562	Little Seeds Nursery	52050655	R6106	Early Years Funding (PVI and LA)	3,983.10	14/11/2023	People Group
205622	Little Sneakers Nursery	52048631	R6106	Early Years Funding (PVI and LA)	8,131.64	10/11/2023	People Group
205622	Little Sneakers Nursery	52050647	R6106	Early Years Funding (PVI and LA)	4,100.25	14/11/2023	People Group
237429	Little St Marys Nursery T/A Little	52048654	R6106	Early Years Funding (PVI and LA)	3,865.42	10/11/2023	People Group
203636	Little Stars Christian Preschool	52048609	R6106	Early Years Funding (PVI and LA)	7,664.27	10/11/2023	People Group
203636	Little Stars Christian Preschool	52050637	R6106	Early Years Funding (PVI and LA)	3,139.62	14/11/2023	People Group
203637	Little Stars Nursery	52048610	R6106	Early Years Funding (PVI and LA)	17,178.10	10/11/2023	People Group
203637	Little Stars Nursery	52048611	R6106	Early Years Funding (PVI and LA)	18,879.97	10/11/2023	People Group
203637	Little Stars Nursery	52050638	R6106	Early Years Funding (PVI and LA)	13,831.51	14/11/2023	People Group
203639	Little Willows Pre School	52048612	R6106	Early Years Funding (PVI and LA)	29,754.10	10/11/2023	People Group
203639	Little Willows Pre School	52050640	R6106	Early Years Funding (PVI and LA)	10,004.61	14/11/2023	People Group
203639	Little Willows Pre School	52052180	R6107	SEN EHCP (Education, Health & Care Plan)	3,667.00	21/11/2023	People Group
241770	Living Waters Services Ltd	52035989	R5459	Leaving Care Accommodation	-589.60	01/11/2023	People Group
241770	Living Waters Services Ltd	52035989	R5459	Leaving Care Accommodation	-536.00	01/11/2023	People Group
241770	Living Waters Services Ltd	52039999	R5459	Leaving Care Accommodation	964.28	01/11/2023	People Group
241770	Living Waters Services Ltd	52044010	R5459	Leaving Care Accommodation	1,293.24	01/11/2023	People Group
241770	Living Waters Services Ltd	52039999	R5459	Leaving Care Accommodation	1,825.21	01/11/2023	People Group
241770	Living Waters Services Ltd	52037258	R5459	Leaving Care Accommodation	1,928.40	01/11/2023	People Group

244918	Local TS Ltd	52046784	R3204	Home To School / College Transport	1,453.40	06/11/2023	Communities
244918	Local TS Ltd	52046784	R3204	Home To School / College Transport	2,840.00	06/11/2023	Communities
244918	Local TS Ltd	52046784	R3204	Home To School / College Transport	3,268.00	06/11/2023	Communities
244918	Local TS Ltd	52046784	R3204	Home To School / College Transport	5,380.00	06/11/2023	Communities
244918	Local TS Ltd	52053314	R3204	Home To School / College Transport	3,940.00	20/11/2023	Communities
244608	Lodders Solicitors LLP	52048860	R4441	Professional Fees	627.00	30/11/2023	Resources
244608	Lodders Solicitors LLP	52048859	R4441	Professional Fees	655.50	30/11/2023	Resources
248569	London Borough of Bromley-Ed	52054079	R6109	Funding payment to Academies and Non WCC School:	2,300.00	24/11/2023	People Group
203674	Long Itchington Preschool	52048613	R6106	Early Years Funding (PVI's and LA)	7,533.84	10/11/2023	People Group
237328	Long Itchington Primary- Covent	52052327	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	21/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52044844	R5851	Supported Living	693.88	02/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52044844	R5851	Supported Living	1,469.94	02/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	880.00	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,056.00	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,119.36	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,668.88	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,694.08	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,725.56	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,725.56	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,725.56	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,760.00	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	1,975.20	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	2,156.96	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	6,710.76	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	8,083.20	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52051790	R5806	Residential Care	8,602.52	15/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52057193	R5851	Supported Living	1,005.20	30/11/2023	People Group
100066	Longhurst Group Ltd (Friendsh	52057193	R5851	Supported Living	1,616.01	30/11/2023	People Group
203677	Lookers Motor Group Ltd	52045588	R4030	Materials	637.42	30/11/2023	Communities
229578	Lou Lous Play Days	52047947	R6106	Early Years Funding (PVI's and LA)	883.76	10/11/2023	People Group
241159	Lower Farm Academy	52048669	R6106	Early Years Funding (PVI's and LA)	7,221.06	10/11/2023	People Group
241159	Lower Farm Academy	52052360	R6107	SEN EHCP (Education, Health & Care Plan)	3,729.00	28/11/2023	People Group
999982	LP Systems	52049093	R2201	Rents & Lettings	2,700.00	13/11/2023	Communities
100183	Lucy Glyn Support Services T/a	52052048	R5806	Residential Care	3,573.08	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52052048	R5806	Residential Care	4,445.44	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	4,910.22	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	5,397.84	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	9,099.44	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	9,750.16	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52052048	R5806	Residential Care	10,154.48	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52052048	R5806	Residential Care	10,391.72	15/11/2023	People Group
100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	10,795.68	15/11/2023	People Group

100183	Lucy Glyn Support Services T/a	52042835	R5851	Supported Living	11,068.68	15/11/2023	People Group
246374	Lyngsoe Systems Ltd	52038100	R4506	IT Support & Maintenance	950.00	03/11/2023	Resources
203715	Lyreco UK Ltd	52049339	R4102	Catering Services & Supplies	518.64	30/11/2023	Communities
228727	M & M Hotels Ltd t/a Weston He	52050673	R2201	Rents & Lettings	1,000.00	21/11/2023	People Group
204021	M I Taxis Ltd	52038502	R3206	Client/Customer/Pupil Travel	560.00	03/11/2023	People Group
204021	M I Taxis Ltd	52038501	R3206	Client/Customer/Pupil Travel	710.00	03/11/2023	People Group
204021	M I Taxis Ltd	52038491	R3206	Client/Customer/Pupil Travel	1,985.00	03/11/2023	People Group
204021	M I Taxis Ltd	52038500	R3206	Client/Customer/Pupil Travel	4,035.00	03/11/2023	People Group
204021	M I Taxis Ltd	52039410	R3204	Home To School / College Transport	600.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039430	R3204	Home To School / College Transport	705.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039423	R3204	Home To School / College Transport	750.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039408	R3204	Home To School / College Transport	800.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039432	R3204	Home To School / College Transport	840.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039433	R3204	Home To School / College Transport	850.00	07/11/2023	Communities
204021	M I Taxis Ltd	52040075	R3206	Client/Customer/Pupil Travel	1,020.00	07/11/2023	People Group
204021	M I Taxis Ltd	52039419	R3204	Home To School / College Transport	1,080.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039421	R3204	Home To School / College Transport	1,350.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039429	R3204	Home To School / College Transport	1,440.00	07/11/2023	Communities
204021	M I Taxis Ltd	52039431	R3204	Home To School / College Transport	1,624.25	07/11/2023	Communities
204021	M I Taxis Ltd	52041042	R3206	Client/Customer/Pupil Travel	3,150.00	07/11/2023	Communities
204021	M I Taxis Ltd	52048305	R3206	Client/Customer/Pupil Travel	520.00	28/11/2023	People Group
204021	M I Taxis Ltd	52051606	R3206	Client/Customer/Pupil Travel	600.00	28/11/2023	People Group
204021	M I Taxis Ltd	52051607	R3206	Client/Customer/Pupil Travel	615.00	28/11/2023	People Group
204021	M I Taxis Ltd	52047224	R3206	Client/Customer/Pupil Travel	630.00	28/11/2023	People Group
204021	M I Taxis Ltd	52048191	R3204	Home To School / College Transport	650.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048192	R3204	Home To School / College Transport	700.00	28/11/2023	Communities
204021	M I Taxis Ltd	52047226	R3206	Client/Customer/Pupil Travel	735.00	28/11/2023	People Group
204021	M I Taxis Ltd	52048172	R3204	Home To School / College Transport	800.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048187	R3204	Home To School / College Transport	850.00	28/11/2023	Communities
204021	M I Taxis Ltd	52052973	R3204	Home To School / College Transport	900.00	28/11/2023	Communities
204021	M I Taxis Ltd	52052976	R3204	Home To School / College Transport	1,040.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048190	R3204	Home To School / College Transport	1,080.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048171	R3204	Home To School / College Transport	1,120.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048188	R3204	Home To School / College Transport	1,140.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048173	R3204	Home To School / College Transport	1,170.00	28/11/2023	Communities
204021	M I Taxis Ltd	52048189	R3204	Home To School / College Transport	1,800.00	28/11/2023	Communities
204021	M I Taxis Ltd	52047223	R3206	Client/Customer/Pupil Travel	2,430.00	28/11/2023	People Group
204021	M I Taxis Ltd	52047222	R3206	Client/Customer/Pupil Travel	4,445.00	28/11/2023	People Group
204021	M I Taxis Ltd	52049092	R3204	Home To School / College Transport	536.60	30/11/2023	Communities
204021	M I Taxis Ltd	52049092	R3204	Home To School / College Transport	560.00	30/11/2023	Communities
204021	M I Taxis Ltd	52051770	R3204	Home To School / College Transport	628.80	30/11/2023	Communities
204021	M I Taxis Ltd	52049092	R3204	Home To School / College Transport	664.00	30/11/2023	Communities

204021	M I Taxis Ltd	52049092 R3206	Client/Customer/Pupil Travel	728.08	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	779.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	847.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	900.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	996.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,014.11	30/11/2023	Communities
204021	M I Taxis Ltd	52051770 R3204	Home To School / College Transport	1,029.54	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,060.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,060.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,120.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,160.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3206	Client/Customer/Pupil Travel	1,196.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,300.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,697.92	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,851.20	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	1,902.40	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	2,056.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	2,200.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	2,337.20	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	2,580.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	2,792.50	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3206	Client/Customer/Pupil Travel	2,801.04	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	3,012.39	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	3,042.72	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	3,044.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3206	Client/Customer/Pupil Travel	3,300.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	3,637.60	30/11/2023	Communities
204021	M I Taxis Ltd	52051770 R3204	Home To School / College Transport	3,945.66	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	4,140.00	30/11/2023	Communities
204021	M I Taxis Ltd	52049092 R3204	Home To School / College Transport	4,598.00	30/11/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk &	52049024 R5702	Payments to External Contractors	620.00	15/11/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk &	52049024 R5702	Payments to External Contractors	1,138.00	15/11/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird C	52044155 R5851	Supported Living	728.00	07/11/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird C	52049284 R5851	Supported Living	840.05	21/11/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird C	52044844 R5805	Homecare - External Domiciliary	1,031.00	30/11/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird C	52044844 R5805	Homecare - External Domiciliary	1,950.00	30/11/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	52052048 R5806	Residential Care	5,800.00	15/11/2023	People Group
242814	MACC CARE Ltd T/a Meadow F	52051784 R5806	Residential Care	2,860.00	15/11/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	52052048 R5806	Residential Care	4,380.00	15/11/2023	People Group
245015	MACC Care Ltd t/a Studley Ros	52052048 R5806	Residential Care	5,400.00	15/11/2023	People Group
203812	Mace Ltd	52045898 C1230	Construction - professional fees	9,300.00	29/11/2023	Capital
211063	Machinery Safety Solutions Ltd	52055484 R5702	Payments to External Contractors	580.00	27/11/2023	Resources

228243	Macintyre Academies Trust	52048066	R6109	Funding payment to Academies and Non WCC School:	13,144.00	09/11/2023	Schools
228243	Macintyre Academies Trust	52048065	R6109	Funding payment to Academies and Non WCC School:	26,287.00	09/11/2023	Schools
228243	Macintyre Academies Trust	52048064	R6109	Funding payment to Academies and Non WCC School:	28,916.00	09/11/2023	Schools
228243	Macintyre Academies Trust	52054058	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
228243	Macintyre Academies Trust	52056582	R6107	SEN EHCP (Education, Health & Care Plan)	85,678.00	29/11/2023	People Group
228243	Macintyre Academies Trust	52056584	R6107	SEN EHCP (Education, Health & Care Plan)	137,646.00	29/11/2023	People Group
228243	Macintyre Academies Trust	52056583	R6107	SEN EHCP (Education, Health & Care Plan)	158,005.00	29/11/2023	People Group
100305	Macintyre Care	52052048	R5806	Residential Care	4,060.16	15/11/2023	People Group
203832	Making Space	52040656	R5843	Extra Care	1,093.26	09/11/2023	People Group
203832	Making Space	52040656	R5843	Extra Care	1,093.26	09/11/2023	People Group
203832	Making Space	52040656	R5843	Extra Care	1,140.48	09/11/2023	People Group
203832	Making Space	52040656	R5843	Extra Care	2,186.52	09/11/2023	People Group
217669	Manor House Tamworth Ltd	52043341	R5803	Daycare External	600.00	17/11/2023	People Group
217669	Manor House Tamworth Ltd	52043341	R5803	Daycare External	1,088.00	17/11/2023	People Group
244239	Maple Tree Care Ltd	52051784	R5806	Residential Care	11,086.32	15/11/2023	People Group
247336	Mark Webster & Co Lettings Ltd	52048276	R4607	Client Expenses	500.00	08/11/2023	People Group
247336	Mark Webster & Co Lettings Ltd	52051862	R4607	Client Expenses	500.00	16/11/2023	People Group
209026	Market Bosworth High School	52054039	R6109	Funding payment to Academies and Non WCC School:	2,000.00	24/11/2023	People Group
203894	Marks Taxi and Minibus Hire	52055377	R3204	Home To School / College Transport	1,840.00	28/11/2023	Communities
203894	Marks Taxi and Minibus Hire	52055377	R3204	Home To School / College Transport	2,671.20	28/11/2023	Communities
242148	Mars Pension Trustees Ltd	52047414	C1030	Construction incl conversion/renovation	6,250.00	15/11/2023	Capital
203903	Marten Walsh Cherer Ltd	52052079	R4441	Professional Fees	540.00	24/11/2023	Resources
226729	Match Foster Care	52044844	R5822	Foster Care Payments - External Provision	3,686.44	01/11/2023	People Group
226729	Match Foster Care	52044844	R5822	Foster Care Payments - External Provision	3,686.44	01/11/2023	People Group
226729	Match Foster Care	52044844	R5822	Foster Care Payments - External Provision	3,686.44	01/11/2023	People Group
232861	Matchtech Group (UK) Ltd	52027993	C1030	Construction incl conversion/renovation	14,017.35	01/11/2023	Capital
232861	Matchtech Group (UK) Ltd	52037562	R1101	Agency Staff Pay (inside IR35)	5,122.76	03/11/2023	Communities
232861	Matchtech Group (UK) Ltd	52037574	R1101	Agency Staff Pay (inside IR35)	5,906.88	13/11/2023	Communities
232861	Matchtech Group (UK) Ltd	52046471	C1230	Construction - professional fees	10,240.91	29/11/2023	Capital
202085	Matrix Academy Trust t/a Etone	52052169	R6107	SEN EHCP (Education, Health & Care Plan)	8,459.00	28/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	-5,200.00	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	753.46	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,142.86	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,530.00	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,530.00	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,531.85	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,640.00	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	2,860.00	15/11/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfi	52051788	R5806	Residential Care	3,964.29	15/11/2023	People Group
247285	Mayden Support Ltd	52041117	R5702	Payments to External Contractors	596.00	02/11/2023	People Group
247285	Mayden Support Ltd	52041107	R5702	Payments to External Contractors	596.00	10/11/2023	People Group
247285	Mayden Support Ltd	52040495	R5843	Extra Care	4,452.00	10/11/2023	People Group

247285	Mayden Support Ltd	52040585	R5843	Extra Care	4,452.00	10/11/2023	People Group
247285	Mayden Support Ltd	52041201	R5843	Extra Care	13,765.00	10/11/2023	People Group
247285	Mayden Support Ltd	52041202	R5843	Extra Care	13,765.00	10/11/2023	People Group
247285	Mayden Support Ltd	52041206	R5843	Extra Care	13,765.00	10/11/2023	People Group
247285	Mayden Support Ltd	52041208	R5843	Extra Care	13,765.00	10/11/2023	People Group
247285	Mayden Support Ltd	52040492	R5843	Extra Care	16,798.85	10/11/2023	People Group
247285	Mayden Support Ltd	52040569	R5843	Extra Care	16,798.85	10/11/2023	People Group
247285	Mayden Support Ltd	52044593	R5702	Payments to External Contractors	596.00	17/11/2023	People Group
247285	Mayden Support Ltd	52044589	R5843	Extra Care	4,452.00	17/11/2023	People Group
247285	Mayden Support Ltd	52044588	R5843	Extra Care	16,448.85	17/11/2023	People Group
247285	Mayden Support Ltd	52044592	R5702	Payments to External Contractors	596.00	24/11/2023	People Group
247285	Mayden Support Ltd	52044591	R5843	Extra Care	4,452.00	24/11/2023	People Group
247285	Mayden Support Ltd	52044590	R5843	Extra Care	16,448.85	24/11/2023	People Group
247285	Mayden Support Ltd	52051206	R5702	Payments to External Contractors	596.00	30/11/2023	People Group
247285	Mayden Support Ltd	52054206	R5843	Extra Care	16,448.85	30/11/2023	People Group
248710	MB & Sons Gardening	52037427	R2751	Grounds Maintenance	800.00	02/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52042683	R3204	Home To School / College Transport	2,718.90	01/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52042683	R3204	Home To School / College Transport	4,209.26	01/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52042683	R3204	Home To School / College Transport	6,175.00	01/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52042683	R3204	Home To School / College Transport	8,036.37	01/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52042683	R3204	Home To School / College Transport	9,752.79	01/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52049277	R3204	Home To School / College Transport	5,192.87	09/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	2,718.90	24/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	4,209.26	24/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	6,500.00	24/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	6,546.43	24/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	8,930.35	24/11/2023	Communities
203976	Meadway Private Hire (Birmingh	52054528	R3204	Home To School / College Transport	10,268.64	24/11/2023	Communities
215082	MEB Training	52053843	R1601	Training	1,080.00	29/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	897.00	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	924.36	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	1,677.04	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	1,832.52	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	1,949.52	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	2,300.40	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	2,553.88	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	6,762.84	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	8,187.96	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	9,492.16	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	10,481.80	28/11/2023	People Group
100283	Mencap PETERBOROUGH	52056223	R5851	Supported Living	10,793.72	28/11/2023	People Group
100130	Mental Health Care UK Ltd	52052048	R5806	Residential Care	12,136.64	15/11/2023	People Group

221149	Meon Medical Centre	52045719	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefto	52045572	R5702	Payments to External Contractors	610.00	30/11/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefto	52045587	R5702	Payments to External Contractors	4,126.41	30/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	1,857.15	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	2,550.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	2,666.52	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,400.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,400.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,500.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,600.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52052048	R5806	Residential Care	4,600.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,620.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,664.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,664.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,700.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,783.16	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,800.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,800.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,800.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,800.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	4,938.08	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	5,060.00	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	5,470.88	15/11/2023	People Group
100087	Merevale House Residential Ho	52051787	R5806	Residential Care	7,557.14	15/11/2023	People Group
204012	Merrydays Montessori Nursery &	52048495	R6106	Early Years Funding (PVIs and LA)	1,262.52	10/11/2023	People Group
204012	Merrydays Montessori Nursery &	52048615	R6106	Early Years Funding (PVIs and LA)	7,940.73	10/11/2023	People Group
234753	Merside Care Home Ltd	52052048	R5806	Residential Care	3,898.56	15/11/2023	People Group
212654	MES Systems Ltd	52050219	R2002	Building Maintenance	11,239.00	20/11/2023	Communities
209415	Metcalfe Timber Ltd	52040681	C1030	Construction incl conversion/renovation	1,183.11	10/11/2023	Capital
234194	MetDesk Ltd	52041172	R4015	Equipment Repair & Maintenance	35,173.27	10/11/2023	Communities
218233	Methodist Homes	52051784	R5806	Residential Care	2,117.56	15/11/2023	People Group
218233	Methodist Homes	52052048	R5806	Residential Care	2,356.88	15/11/2023	People Group
218233	Methodist Homes	52052048	R5806	Residential Care	2,457.22	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,547.16	15/11/2023	People Group
218233	Methodist Homes	52052048	R5806	Residential Care	2,585.96	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	2,628.57	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	2,800.00	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,000.00	15/11/2023	People Group

218233	Methodist Homes	52051790	R5806	Residential Care	3,000.00	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,126.20	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,126.20	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,126.20	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	3,193.20	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	3,200.00	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,400.00	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	3,519.88	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	3,572.80	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	3,641.08	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	3,739.96	15/11/2023	People Group
218233	Methodist Homes	52051790	R5806	Residential Care	4,223.52	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	4,800.00	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	5,150.88	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	5,150.96	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	5,329.08	15/11/2023	People Group
218233	Methodist Homes	52051789	R5806	Residential Care	5,931.28	15/11/2023	People Group
247100	Metro Pages Ltd	52044728	R4301	Advertising, Publicity & Promotion	570.00	30/11/2023	Resources
241785	MEWA LLP	52038152	R4441	Professional Fees	800.00	03/11/2023	Resources
241785	MEWA LLP	52047274	R4441	Professional Fees	4,272.00	16/11/2023	Resources
100250	MGB Care Services Ltd	52051784	R5806	Residential Care	4,825.04	15/11/2023	People Group
240941	MGC Care Ltd-Danesford Grang	52051784	R5806	Residential Care	3,220.00	15/11/2023	People Group
209160	Middlemarch Environmental Ltd	52040165	C1230	Construction - professional fees	-3,037.50	09/11/2023	Capital
209160	Middlemarch Environmental Ltd	52037581	C1230	Construction - professional fees	3,037.50	09/11/2023	Capital
209160	Middlemarch Environmental Ltd	52039971	C1230	Construction - professional fees	3,037.50	09/11/2023	Capital
209160	Middlemarch Environmental Ltd	52039462	C1130	Construction - design and feasibility	3,450.00	09/11/2023	Capital
209160	Middlemarch Environmental Ltd	52039440	C1030	Construction incl conversion/renovation	24,512.50	09/11/2023	Capital
209160	Middlemarch Environmental Ltd	52042356	C1230	Construction - professional fees	975.00	10/11/2023	Capital
209160	Middlemarch Environmental Ltd	52049557	C1230	Construction - professional fees	3,037.50	10/11/2023	Capital
209160	Middlemarch Environmental Ltd	52047359	C1230	Construction - professional fees	825.00	30/11/2023	Capital
234327	Middleton Daycare Group t/aThe	52049205	R6106	Early Years Funding (PVI's and LA)	13,274.20	10/11/2023	People Group
234327	Middleton Daycare Group t/aThe	52050721	R6106	Early Years Funding (PVI's and LA)	5,182.72	14/11/2023	People Group
247154	Midfit Ltd t/a Midfit Tyre Service	52040500	R2754	Waste Management	986.00	10/11/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Service	52047942	R2754	Waste Management	537.70	29/11/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Service	52047943	R2754	Waste Management	973.70	29/11/2023	Communities
226444	Midland Bio Energy Ltd	52047602	R2102	Energy Costs	3,607.20	16/11/2023	Communities
235023	Midland Care Homes Ltd (Field	52052048	R5806	Residential Care	2,580.20	15/11/2023	People Group
224055	Midland Heart Ltd	52039057	R5459	Leaving Care Accommodation	1,053.36	03/11/2023	People Group
224055	Midland Heart Ltd	52039057	R5459	Leaving Care Accommodation	1,053.36	03/11/2023	People Group
224055	Midland Heart Ltd	52039999	R5459	Leaving Care Accommodation	1,053.36	03/11/2023	People Group
241563	Midland Mencap	52043223	R5702	Payments to External Contractors	534.87	10/11/2023	People Group
204060	Midland Survey Ltd	52044696	C1230	Construction - professional fees	5,747.26	17/11/2023	Capital

204060	Midland Survey Ltd	52048336	C1130	Construction - design and feasibility	6,933.15	30/11/2023	Capital
204060	Midland Survey Ltd	52044697	C1230	Construction - professional fees	7,121.85	30/11/2023	Capital
249052	Midlands Care Services	52045613	R5806	Residential Care	23,200.00	03/11/2023	People Group
248189	Midlands Residential Care Ltd	52036325	R5822	Foster Care Payments - External Provision	50,124.00	01/11/2023	People Group
248189	Midlands Residential Care Ltd	52042005	R5806	Residential Care	43,069.42	14/11/2023	People Group
248189	Midlands Residential Care Ltd	52044476	R5822	Foster Care Payments - External Provision	50,124.00	24/11/2023	People Group
204062	Midlands Truck & Van Ltd	52038096	R4030	Materials	3,140.00	03/11/2023	Communities
235484	Midway Care - Bell Lane	52052048	R5806	Residential Care	8,010.40	15/11/2023	People Group
235484	Midway Care - Bell Lane	52052048	R5806	Residential Care	11,969.32	15/11/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52052048	R5806	Residential Care	6,816.56	15/11/2023	People Group
217290	Midway Care Ltd (Abacus RES)	52052048	R5806	Residential Care	6,908.32	15/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52044019	R5851	Supported Living	-1,542.51	08/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52048234	R5851	Supported Living	2,184.00	08/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52044844	R5851	Supported Living	2,671.52	08/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52044844	R5851	Supported Living	3,003.00	08/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52044844	R5851	Supported Living	3,931.20	08/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52049335	R5851	Supported Living	4,777.50	09/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52049335	R5851	Supported Living	10,842.00	09/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52049732	R5851	Supported Living	5,957.28	10/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52049732	R5851	Supported Living	17,270.97	10/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	1,092.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52054032	R5851	Supported Living	1,170.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	2,366.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52053627	R5851	Supported Living	2,671.52	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	2,983.50	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	3,032.12	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	3,412.52	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	3,549.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	3,822.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	4,048.64	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	4,365.80	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	4,500.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	4,797.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	4,944.24	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	5,163.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	5,460.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	5,553.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	5,670.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	6,552.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	6,942.60	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	7,581.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	7,644.00	22/11/2023	People Group

100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	9,009.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	9,009.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	9,492.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	9,492.84	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	9,555.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	10,323.12	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	10,374.00	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	10,795.68	22/11/2023	People Group
100427	Midway Care Ltd (Support Servi	52055002	R5851	Supported Living	10,795.68	22/11/2023	People Group
204078	Milby Nursery and Kids Club	52048616	R6106	Early Years Funding (PVIs and LA)	15,227.93	10/11/2023	People Group
204078	Milby Nursery and Kids Club	52050642	R6106	Early Years Funding (PVIs and LA)	2,869.71	14/11/2023	People Group
204081	Miles Private Hire	52046784	R3204	Home To School / College Transport	1,615.00	23/11/2023	Communities
248517	Milestones Private Ltd	52040594	R5851	Supported Living	11,427.60	10/11/2023	People Group
248517	Milestones Private Ltd	52040598	R5851	Supported Living	11,808.52	10/11/2023	People Group
248517	Milestones Private Ltd	52040604	R5851	Supported Living	11,808.52	10/11/2023	People Group
248517	Milestones Private Ltd	52043077	R5843	Extra Care	1,543.50	17/11/2023	People Group
248517	Milestones Private Ltd	52043072	R5843	Extra Care	6,791.40	17/11/2023	People Group
226794	Millbrook Healthcare - A division	52048311	R4008	Equipment	2,835.24	13/11/2023	People Group
226794	Millbrook Healthcare - A division	52052972	R4008	Equipment	57,662.50	24/11/2023	People Group
226794	Millbrook Healthcare - A division	52052971	R5807	Social Care Block Contracts	59,915.99	24/11/2023	People Group
226794	Millbrook Healthcare - A division	52053012	R4008	Equipment	503,943.27	24/11/2023	People Group
200861	Millennium Bright Kid Company	52048457	R6106	Early Years Funding (PVIs and LA)	5,478.12	10/11/2023	People Group
200861	Millennium Bright Kid Company	52049442	R6106	Early Years Funding (PVIs and LA)	5,851.44	10/11/2023	People Group
200861	Millennium Bright Kid Company	52049441	R6106	Early Years Funding (PVIs and LA)	7,598.24	10/11/2023	People Group
200861	Millennium Bright Kid Company	52050439	R6106	Early Years Funding (PVIs and LA)	984.06	13/11/2023	People Group
200861	Millennium Bright Kid Company	52050441	R6106	Early Years Funding (PVIs and LA)	4,521.99	13/11/2023	People Group
200861	Millennium Bright Kid Company	52050440	R6106	Early Years Funding (PVIs and LA)	5,439.67	13/11/2023	People Group
200861	Millennium Bright Kid Company	52052157	R6107	SEN EHCP (Education, Health & Care Plan)	1,141.00	21/11/2023	People Group
242736	Millennium Care Services Ltd	52040583	R5851	Supported Living	7,800.00	10/11/2023	People Group
242736	Millennium Care Services Ltd	52040571	R5851	Supported Living	8,060.00	10/11/2023	People Group
242736	Millennium Care Services Ltd	52047279	R5851	Supported Living	7,210.80	16/11/2023	People Group
242736	Millennium Care Services Ltd	52047278	R5851	Supported Living	7,451.16	16/11/2023	People Group
242376	Miller Homes Ltd- West Midland	52055562	R4030	Materials	50,896.89	27/11/2023	Other Services
246444	MindJam Ltd	52038811	R5702	Payments to External Contractors	800.00	06/11/2023	People Group
100143	Minster Care Management Ltd t	52052048	R5806	Residential Care	2,771.44	15/11/2023	People Group
100143	Minster Care Management Ltd t	52052048	R5806	Residential Care	4,808.57	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	1,395.40	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	1,659.28	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	2,181.08	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	2,323.24	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	3,209.72	15/11/2023	People Group
217812	Minster Lodge Care Home	52051790	R5806	Residential Care	3,485.44	15/11/2023	People Group

240569	MLW V Ltd	52038778	R5610	Alternative Provision	5,605.00	08/11/2023	People Group
240569	MLW V Ltd	52041972	R5610	Alternative Provision	1,905.00	15/11/2023	People Group
240569	MLW V Ltd	52047362	R5610	Alternative Provision	3,755.00	17/11/2023	People Group
204127	MNS Accident Repair Centre Ltr	52043342	R3502	Motor Insurance Claims	659.94	08/11/2023	Other Services
204129	Mobile Care Services Ltd	52044844	R5851	Supported Living	808.40	02/11/2023	People Group
204129	Mobile Care Services Ltd	52052679	R5805	Homecare - External Domiciliary	1,628.00	16/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	519.00	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	569.36	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	591.66	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	622.80	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	666.41	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	724.64	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	724.64	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	724.64	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	726.60	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	830.40	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	871.92	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	871.92	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	877.11	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	952.50	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,152.18	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,183.32	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,183.32	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,266.36	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,268.12	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,307.88	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,328.64	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,339.29	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,397.52	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,436.34	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,743.84	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	1,966.88	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,148.04	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,242.08	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,366.64	17/11/2023	People Group
204129	Mobile Care Services Ltd	52052870	R5805	Homecare - External Domiciliary	2,408.16	17/11/2023	People Group

243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	692.16	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	692.16	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	707.00	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	724.64	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	725.76	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	726.60	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	774.16	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	871.92	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	871.92	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	871.92	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	975.72	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,038.24	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,086.96	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,162.56	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,162.56	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,162.56	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,162.56	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,211.28	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,245.60	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,334.88	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,384.32	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,449.28	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,449.28	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,743.84	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,173.92	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,325.12	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,750.72	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,768.64	03/11/2023	People Group
243753	Momo & Tarek Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,898.56	03/11/2023	People Group
240245	Montel Civil Engineering Ltd	52045569	C1030	Construction incl conversion/renovation	70,691.84	07/11/2023	Capital
240245	Montel Civil Engineering Ltd	52044887	C1030	Construction incl conversion/renovation	155,973.08	07/11/2023	Capital
240245	Montel Civil Engineering Ltd	52044888	C1030	Construction incl conversion/renovation	50,210.54	09/11/2023	Capital
240245	Montel Civil Engineering Ltd	52051908	C1030	Construction incl conversion/renovation	42,306.13	17/11/2023	Capital
240245	Montel Civil Engineering Ltd	52047868	C1030	Construction incl conversion/renovation	171,637.62	17/11/2023	Capital
240245	Montel Civil Engineering Ltd	52051559	C1030	Construction incl conversion/renovation	220,849.16	17/11/2023	Capital
240245	Montel Civil Engineering Ltd	52053309	C1030	Construction incl conversion/renovation	256,190.60	23/11/2023	Capital
240245	Montel Civil Engineering Ltd	52055989	C1030	Construction incl conversion/renovation	441,834.54	29/11/2023	Capital
249648	Moorhill Cabs Ltd	52056605	R3204	Home To School / College Transport	3,100.00	29/11/2023	Communities
247886	Moreton Morrell CE Primary Sch	52048676	R6106	Early Years Funding (PVI's and LA)	1,167.70	10/11/2023	People Group
247886	Moreton Morrell CE Primary Sch	52052385	R6107	SEN EHCP (Education, Health & Care Plan)	2,823.00	21/11/2023	People Group
210967	Motionhouse	52044109	R5702	Payments to External Contractors	602.80	22/11/2023	People Group
222462	Motor Insurers' Bureau	52048213	R1401	Professional Subscriptions	625.00	10/11/2023	Resources

234240	Motorclimate UK Ltd t/a Compre	52043479 R4030	Materials	570.50	17/11/2023	Communities
229552	Motorvate UK Ltd	52052984 R5460	Support for EET	673.00	21/11/2023	People Group
229552	Motorvate UK Ltd	52053000 R5460	Support for EET	673.00	21/11/2023	People Group
229552	Motorvate UK Ltd	52052985 R5460	Support for EET	696.00	21/11/2023	People Group
229552	Motorvate UK Ltd	52052986 R5460	Support for EET	696.00	21/11/2023	People Group
229552	Motorvate UK Ltd	52052987 R5460	Support for EET	719.00	21/11/2023	People Group
229552	Motorvate UK Ltd	52052999 R5460	Support for EET	719.00	21/11/2023	People Group
202803	Motus Commercials Ltd	52038096 R4030	Materials	1,336.66	03/11/2023	Communities
202803	Motus Commercials Ltd	52042057 R4030	Materials	-1,131.75	15/11/2023	Communities
202803	Motus Commercials Ltd	52042057 R4030	Materials	911.75	15/11/2023	Communities
202803	Motus Commercials Ltd	52045588 R4030	Materials	656.59	30/11/2023	Communities
202803	Motus Commercials Ltd	52045588 R4030	Materials	840.00	30/11/2023	Communities
202803	Motus Commercials Ltd	52045588 R4030	Materials	970.87	30/11/2023	Communities
202803	Motus Commercials Ltd	52045588 R4030	Materials	2,288.08	30/11/2023	Communities
204164	Moulton College	52044231 R1601	Training	8,200.00	22/11/2023	Communities
247223	MPC Services UK Ltd	52049527 R4008	Equipment	-1,920.00	09/11/2023	Communities
249543	MPC Systems Ltd	52047317 R4008	Equipment	1,920.00	30/11/2023	Communities
210714	MPM Childcare Ltd t/a Castle H	52048504 R6106	Early Years Funding (PVIs and LA)	10,758.38	10/11/2023	People Group
210714	MPM Childcare Ltd t/a Castle H	52050454 R6106	Early Years Funding (PVIs and LA)	2,427.35	13/11/2023	People Group
233343	Mr Taxi	52050574 R3204	Home To School / College Transport	765.00	24/11/2023	Communities
233343	Mr Taxi	52046784 R3204	Home To School / College Transport	1,333.40	24/11/2023	Communities
233343	Mr Taxi	52046238 R3204	Home To School / College Transport	2,400.00	24/11/2023	Communities
233343	Mr Taxi	52046784 R3204	Home To School / College Transport	2,400.00	24/11/2023	Communities
233343	Mr Taxi	52046784 R3204	Home To School / College Transport	2,666.60	24/11/2023	Communities
233343	Mr Taxi	52046784 R3204	Home To School / College Transport	5,000.00	24/11/2023	Communities
241594	Mulberry House Care Homes Lt	52044844 R5806	Residential Care	14,392.86	01/11/2023	People Group
241594	Mulberry House Care Homes Lt	52052048 R5806	Residential Care	33,892.85	15/11/2023	People Group
221976	Muskan Reports Ltd	52046041 R4607	Client Expenses	2,262.00	07/11/2023	People Group
236491	My Taxi	52046237 R3204	Home To School / College Transport	931.00	03/11/2023	Communities
236491	My Taxi	52046237 R3204	Home To School / College Transport	735.00	24/11/2023	Communities
207813	Myton School Trust (Academy)	52047242 C1060	Grants & Contributions To Outside Organisations	23,692.23	09/11/2023	Capital
207813	Myton School Trust (Academy)	52055349 R6109	Funding payment to Academies and Non WCC School:	3,100.00	27/11/2023	People Group
207813	Myton School Trust (Academy)	52052227 R6107	SEN EHCP (Education, Health & Care Plan)	31,860.00	28/11/2023	People Group
218528	Nagels UK Ltd	52040755 R4310	Printing, Photocopying and Reprographics	1,345.00	10/11/2023	Communities
208910	National Grid Electricity Distrib	52046553 R2102	Energy Costs	1,266.96	17/11/2023	Communities
205141	National Schizophrenia Fellowsh	52039999 R5851	Supported Living	2,562.51	03/11/2023	People Group
211645	National Star Foundation	52043355 R6107	SEN EHCP (Education, Health & Care Plan)	25,672.60	03/11/2023	People Group
211645	National Star Foundation	52046469 R5806	Residential Care	56,773.35	06/11/2023	People Group
211645	National Star Foundation	52052048 R5806	Residential Care	4,703.56	15/11/2023	People Group
211645	National Star Foundation	52052048 R5806	Residential Care	6,430.56	15/11/2023	People Group
218542	NBA Solutions Ltd	52048925 R4441	Professional Fees	1,199.20	24/11/2023	Resources
999982	NEC Software Solutions UK	52049432 R3001	Vehicle Operating Costs	-570.00	09/11/2023	Resources

204405	Network Rail Infrastructure Ltd	52044087	R4409	Consultancy (outside IR35)	3,304.82	22/11/2023	Communities
233398	New City Scales Ltd	52037386	R4010	Equipment Hire	646.00	03/11/2023	Communities
247296	New Dawn School Ltd	52036656	R5610	Alternative Provision	826.50	01/11/2023	People Group
247296	New Dawn School Ltd	52036638	R5610	Alternative Provision	1,710.00	01/11/2023	People Group
247296	New Dawn School Ltd	52036644	R5610	Alternative Provision	3,306.00	01/11/2023	People Group
247296	New Dawn School Ltd	52036649	R5610	Alternative Provision	3,306.00	01/11/2023	People Group
247296	New Dawn School Ltd	52036639	R5610	Alternative Provision	5,187.00	01/11/2023	People Group
247296	New Dawn School Ltd	52036643	R5610	Alternative Provision	5,966.00	01/11/2023	People Group
247296	New Dawn School Ltd	52036645	R5610	Alternative Provision	5,966.00	01/11/2023	People Group
247296	New Dawn School Ltd	52038688	R5610	Alternative Provision	1,491.50	06/11/2023	People Group
247296	New Dawn School Ltd	52038691	R5610	Alternative Provision	1,491.50	06/11/2023	People Group
247296	New Dawn School Ltd	52045607	R5610	Alternative Provision	1,083.00	30/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	831.48	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	849.58	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,108.64	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,108.64	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,108.64	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,108.64	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52045756	R5803	Daycare External	1,385.80	03/11/2023	People Group
100049	New Directions (Rugby) Ltd	52051789	R5806	Residential Care	504.82	15/11/2023	People Group
100049	New Directions (Rugby) Ltd	52051789	R5806	Residential Care	598.92	15/11/2023	People Group
100049	New Directions (Rugby) Ltd	52051789	R5806	Residential Care	712.96	15/11/2023	People Group
100049	New Directions (Rugby) Ltd	52051789	R5806	Residential Care	712.96	15/11/2023	People Group
100049	New Directions (Rugby) Ltd	52051789	R5806	Residential Care	851.33	15/11/2023	People Group

240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,287.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,349.40	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,411.68	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,422.40	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,422.40	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,442.82	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,453.20	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,494.72	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,536.24	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,600.20	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,625.60	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,743.84	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,868.40	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
240439	New Hope Specialist Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,615.76	29/11/2023	People Group
222949	New Hope Worcester CIC	52044628	R5702	Payments to External Contractors	900.00	29/11/2023	People Group
204410	New Horizon Logistics Ltd	52045419	R4309	Postage & Carriage	528.15	13/11/2023	Resources
240299	New Life Fostering Agency Ltd	52044844	R5822	Foster Care Payments - External Provision	3,835.50	01/11/2023	People Group
246485	Newbold & Tredington C of E Pr	52048674	R6106	Early Years Funding (PVI and LA)	3,712.72	10/11/2023	People Group
246485	Newbold & Tredington C of E Pr	52052382	R6107	SEN EHCP (Education, Health & Care Plan)	3,644.00	21/11/2023	People Group
249367	Newman Schools Ltd t/a Stratfo	52050467	R6106	Early Years Funding (PVI and LA)	13,994.93	13/11/2023	People Group
249367	Newman Schools Ltd t/a Stratfo	52052131	R6106	Early Years Funding (PVI and LA)	13,994.93	15/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,515.40	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,525.63	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,525.63	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,525.63	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,525.63	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,525.63	01/11/2023	People Group
210005	Nexus Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	5,851.25	01/11/2023	People Group
249329	Nexus Psychology Ltd	52039088	R4409	Consultancy (outside IR35)	4,000.00	08/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038078	R1102	Staffing / Secondment recharges	-16,170.12	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52031025	R1102	Staffing / Secondment recharges	-6,194.58	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52033000	R1102	Staffing / Secondment recharges	-5,894.64	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52024066	R5807	Social Care Block Contracts	-2,291.26	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52031224	R5807	Social Care Block Contracts	1,423.62	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52031059	R5807	Social Care Block Contracts	2,291.26	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52026380	R1102	Staffing / Secondment recharges	4,065.54	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52026384	R1102	Staffing / Secondment recharges	4,411.09	02/11/2023	People Group

243091	NHS Coventry and Warwickshir	52031022	R1102	Staffing / Secondment recharges	6,194.58	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52031023	R1102	Staffing / Secondment recharges	6,194.58	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52036703	R5702	Payments to External Contractors	44,000.00	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52036651	R5702	Payments to External Contractors	45,797.00	02/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038073	R1102	Staffing / Secondment recharges	7,400.19	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038071	R1102	Staffing / Secondment recharges	7,539.40	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038008	R5851	Supported Living	9,880.74	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038025	R5851	Supported Living	9,963.63	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52037975	R5851	Supported Living	9,986.63	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038066	R1102	Staffing / Secondment recharges	25,376.73	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52038072	R1102	Staffing / Secondment recharges	80,402.22	03/11/2023	People Group
243091	NHS Coventry and Warwickshir	52040623	R1102	Staffing / Secondment recharges	7,400.19	10/11/2023	People Group
243091	NHS Coventry and Warwickshir	52043055	R1102	Staffing / Secondment recharges	4,065.54	17/11/2023	People Group
243091	NHS Coventry and Warwickshir	52043070	R1102	Staffing / Secondment recharges	4,411.09	17/11/2023	People Group
243091	NHS Coventry and Warwickshir	52043080	R1102	Staffing / Secondment recharges	6,253.77	17/11/2023	People Group
243091	NHS Coventry and Warwickshir	52044811	R1102	Supported Living	-9,335.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52046793	R1102	Staffing / Secondment recharges	4,065.54	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047284	R5851	Supported Living	4,814.28	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52046964	R1102	Staffing / Secondment recharges	6,194.58	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047283	R5851	Supported Living	7,444.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52046979	R1102	Staffing / Secondment recharges	7,472.72	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047286	R5851	Supported Living	9,836.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047288	R5806	Residential Care	10,214.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047285	R5851	Supported Living	16,792.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047287	R5806	Residential Care	25,359.00	24/11/2023	People Group
243091	NHS Coventry and Warwickshir	52047289	R5851	Supported Living	39,410.00	24/11/2023	People Group
204435	Nic Nac Pre-School Playgroup	52048617	R6106	Early Years Funding (PVIs and LA)	17,081.36	10/11/2023	People Group
204435	Nic Nac Pre-School Playgroup	52050643	R6106	Early Years Funding (PVIs and LA)	6,265.18	14/11/2023	People Group
222608	Nicholas Chamberlaine Technol	52052263	R6107	SEN EHCP (Education, Health & Care Plan)	4,593.00	21/11/2023	People Group
222608	Nicholas Chamberlaine Technol	52055352	R6109	Funding payment to Academies and Non WCC School:	2,700.00	27/11/2023	People Group
230646	Niyaa People Ltd	52037271	R1101	Agency Staff Pay (inside IR35)	1,083.38	02/11/2023	Resources
230646	Niyaa People Ltd	52039145	R1101	Agency Staff Pay (inside IR35)	1,083.38	08/11/2023	Resources
230646	Niyaa People Ltd	52042345	R1101	Agency Staff Pay (inside IR35)	1,083.38	15/11/2023	Resources
230646	Niyaa People Ltd	52044252	R1101	Agency Staff Pay (inside IR35)	1,083.38	22/11/2023	Resources
230646	Niyaa People Ltd	52044253	R1101	Agency Staff Pay (inside IR35)	1,083.38	29/11/2023	Resources
206163	NLA Media Access Ltd	52044524	R4512	Software	1,358.10	24/11/2023	Resources
206163	NLA Media Access Ltd	52044519	R4512	Software	4,527.00	24/11/2023	Resources
100127	Noble Care Ltd (Gloucester Hou	52052048	R5806	Residential Care	5,157.76	15/11/2023	People Group
100127	Noble Care Ltd (Gloucester Hou	52052048	R5806	Residential Care	5,304.36	15/11/2023	People Group
100127	Noble Care Ltd (Gloucester Hou	52052048	R5806	Residential Care	5,760.40	15/11/2023	People Group
242181	NonStop Consulting Ltd	52043316	R4409	Consultancy (outside IR35)	1,300.00	17/11/2023	People Group
202585	North Cotswold Community Bus	52049543	R5704	Public Transport	693.83	14/11/2023	Communities

215516	North Somerset Council	52027083	R4441	Professional Fees	589.50	08/11/2023	People Group
204478	North Warwickshire & South Lei	52049147	R6106	Early Years Funding (PVI's and LA)	9,272.97	10/11/2023	People Group
204478	North Warwickshire & South Lei	52050727	R6106	Early Years Funding (PVI's and LA)	2,952.18	14/11/2023	People Group
204482	North Warwickshire Borough Cc	52044089	R5208	Recycling/re-use Credits	24,432.74	07/11/2023	Communities
204482	North Warwickshire Borough Cc	52054100	R1408	Other Staffing Costs	85,259.09	22/11/2023	People Group
204482	North Warwickshire Borough Cc	52054672	R5702	Payments to External Contractors	48,846.91	29/11/2023	Communities
229946	Northdoor plc	52040595	R4503	Hardware	1,662.40	10/11/2023	Resources
230110	Northern Warwickshire Active C	52040494	R5702	Payments to External Contractors	7,375.00	10/11/2023	Communities
211996	Northleigh House School	52055271	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055272	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055273	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055274	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055275	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055276	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055277	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055278	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055287	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055288	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055289	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055290	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055295	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055296	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055297	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
211996	Northleigh House School	52055298	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	23/11/2023	People Group
234527	Now Wireless Ltd	52046472	C1010	Acquisition Of New Assets	118,275.00	10/11/2023	Capital
226358	NSL Ltd	52036200	R5702	Payments to External Contractors	5,306.12	01/11/2023	Communities
248277	NT Care Group Ltd	52040517	R5806	Residential Care	10,359.98	03/11/2023	People Group
248277	NT Care Group Ltd	52044798	R5806	Residential Care	10,359.98	08/11/2023	People Group
248277	NT Care Group Ltd	52042032	R5806	Residential Care	10,359.98	10/11/2023	People Group
248277	NT Care Group Ltd	52044195	R5806	Residential Care	10,359.98	17/11/2023	People Group
248277	NT Care Group Ltd	52045626	R5806	Residential Care	2,959.99	24/11/2023	People Group
248277	NT Care Group Ltd	52045627	R5806	Residential Care	7,399.99	24/11/2023	People Group
204517	Nuffield Health (Day Nursery)	52048618	R6106	Early Years Funding (PVI's and LA)	9,606.10	10/11/2023	People Group
204517	Nuffield Health (Day Nursery)	52050644	R6106	Early Years Funding (PVI's and LA)	3,805.04	14/11/2023	People Group
236414	Nulogic Training Ltd	52036246	R5610	Alternative Provision	4,070.00	01/11/2023	People Group
236414	Nulogic Training Ltd	52036249	R5610	Alternative Provision	6,930.00	01/11/2023	People Group
236414	Nulogic Training Ltd	52036234	R5610	Alternative Provision	26,000.00	01/11/2023	People Group
236414	Nulogic Training Ltd	52036705	R5702	Payments to External Contractors	2,090.00	02/11/2023	People Group
236414	Nulogic Training Ltd	52038088	R5610	Alternative Provision	26,000.00	03/11/2023	People Group
236414	Nulogic Training Ltd	52041489	R5610	Alternative Provision	2,090.00	10/11/2023	People Group
236414	Nulogic Training Ltd	52048340	R5702	Payments to External Contractors	2,200.00	17/11/2023	People Group
236414	Nulogic Training Ltd	52044136	R5610	Alternative Provision	3,500.00	22/11/2023	People Group

236414	Nulogic Training Ltd	52044257	R5610	Alternative Provision	4,400.00	22/11/2023	People Group
236414	Nulogic Training Ltd	52044258	R5610	Alternative Provision	4,840.00	22/11/2023	People Group
236414	Nulogic Training Ltd	52044256	R5610	Alternative Provision	6,050.00	22/11/2023	People Group
204521	Nuneaton & Bedworth Borough	52038767	R2301	Rates	1,056.97	03/11/2023	Resources
204521	Nuneaton & Bedworth Borough	52034028	R5702	Payments to External Contractors	-35,800.00	13/11/2023	People Group
204521	Nuneaton & Bedworth Borough	52046785	R5208	Recycling/re-use Credits	3,149.76	13/11/2023	Communities
204521	Nuneaton & Bedworth Borough	52046786	R5208	Recycling/re-use Credits	33,508.35	13/11/2023	Communities
204521	Nuneaton & Bedworth Borough	52034031	R5702	Payments to External Contractors	35,800.00	13/11/2023	People Group
204521	Nuneaton & Bedworth Borough	52052122	R2301	Rates	676.05	24/11/2023	Communities
204521	Nuneaton & Bedworth Borough	52054101	R4607	Client Expenses	2,600.00	27/11/2023	People Group
204521	Nuneaton & Bedworth Borough	52055999	R2201	Rents & Lettings	10,049.08	30/11/2023	Resources
204528	Nuneaton & Bedworth Leisure T	52038877	R5610	Alternative Provision	2,625.00	08/11/2023	People Group
204528	Nuneaton & Bedworth Leisure T	52048496	R6106	Early Years Funding (PVI's and LA)	18,131.12	10/11/2023	People Group
204528	Nuneaton & Bedworth Leisure T	52050451	R6106	Early Years Funding (PVI's and LA)	11,209.38	13/11/2023	People Group
204528	Nuneaton & Bedworth Leisure T	52052052	R5610	Alternative Provision	1,198.75	21/11/2023	People Group
204528	Nuneaton & Bedworth Leisure T	52052053	R5610	Alternative Provision	6,125.00	21/11/2023	People Group
204528	Nuneaton & Bedworth Leisure T	52055279	R6107	SEN EHCP (Education, Health & Care Plan)	1,076.00	28/11/2023	People Group
211649	Nuneaton Old Edwardians Rugt	52043480	R2201	Rents & Lettings	1,275.00	17/11/2023	People Group
246052	Nuneaton Taxi Service Ltd	52039994	R3204	Home To School / College Transport	888.80	07/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52039994	R3206	Client/Customer/Pupil Travel	943.00	07/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52039994	R3204	Home To School / College Transport	1,001.14	08/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52047978	R3204	Home To School / College Transport	3,577.00	14/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52047979	R3204	Home To School / College Transport	740.00	20/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	503.34	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	503.34	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	575.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044825	R3204	Home To School / College Transport	671.36	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044825	R3204	Home To School / College Transport	707.52	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	795.60	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	894.06	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52045389	R3204	Home To School / College Transport	930.24	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52045389	R3204	Home To School / College Transport	930.24	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	950.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	950.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	1,072.19	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044825	R3204	Home To School / College Transport	1,078.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3206	Client/Customer/Pupil Travel	1,173.90	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	1,200.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	1,200.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	1,278.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	1,280.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	1,378.40	29/11/2023	Communities

246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	3,200.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	3,358.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	3,380.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044825	R3204	Home To School / College Transport	3,380.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52049824	R3204	Home To School / College Transport	3,408.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	3,442.32	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,499.20	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,524.88	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,551.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,660.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,674.34	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	3,678.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,717.54	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,732.96	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,764.52	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044825	R3204	Home To School / College Transport	3,779.48	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,840.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	3,908.30	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	4,025.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	4,064.48	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	4,085.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52049824	R3204	Home To School / College Transport	4,227.12	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	4,258.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	4,278.40	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	4,432.54	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	5,204.00	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044821	R3204	Home To School / College Transport	8,150.87	29/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	778.62	30/11/2023	Communities
246052	Nuneaton Taxi Service Ltd	52044823	R3204	Home To School / College Transport	2,335.86	30/11/2023	Communities
242496	Nurse Training2Care Ltd	52043484	R1601	Training	820.00	17/11/2023	People Group
239572	Nurture Me Psychological Serv	52045613	R5806	Residential Care	27,625.43	03/11/2023	People Group
227905	NW Firecontrol Ltd (North West	52043778	R4506	IT Support & Maintenance	625.00	17/11/2023	Communities
231464	Nyman Coaching Associates	52039089	R4441	Professional Fees	900.00	08/11/2023	People Group
247536	O A Onalaja Medical Ltd	52046039	R4607	Client Expenses	3,654.00	07/11/2023	People Group
220389	Oak Wood Primary (Academy)	52048052	R6109	Funding payment to Academies and Non WCC School:	37,065.00	09/11/2023	Schools
220389	Oak Wood Primary (Academy)	52043482	R6107	SEN EHCP (Education, Health & Care Plan)	4,177.00	17/11/2023	People Group
220389	Oak Wood Primary (Academy)	52056580	R6107	SEN EHCP (Education, Health & Care Plan)	126,030.00	29/11/2023	People Group
220390	Oak Wood Secondary (Academ	52048053	R6109	Funding payment to Academies and Non WCC School:	44,951.00	09/11/2023	Schools
220390	Oak Wood Secondary (Academ	52056581	R6107	SEN EHCP (Education, Health & Care Plan)	127,853.00	29/11/2023	People Group
204557	Oakdene Nursery	52048619	R6106	Early Years Funding (PVIs and LA)	7,393.64	10/11/2023	People Group
218073	Oakfield Primary School (Acade	52048635	R6106	Early Years Funding (PVIs and LA)	14,336.70	10/11/2023	People Group
218073	Oakfield Primary School (Acade	52052246	R6107	SEN EHCP (Education, Health & Care Plan)	5,405.00	28/11/2023	People Group

249359	Oakley School - Stowe Valley M	52055282	R6107	SEN EHCP (Education, Health & Care Plan)	2,656.00	28/11/2023	People Group
249359	Oakley School - Stowe Valley M	52055280	R6107	SEN EHCP (Education, Health & Care Plan)	7,041.00	28/11/2023	People Group
248783	Oaklodge care home/ Restgate	52052048	R5806	Residential Care	3,880.00	15/11/2023	People Group
245082	Oasis Academy Blakenhale Infa	52055367	R6109	Funding payment to Academies and Non WCC School:	800.00	27/11/2023	People Group
204562	Obvis Ltd	52036331	R4506	IT Support & Maintenance	550.00	17/11/2023	Communities
237950	Old Swinford Hospital	52055361	R6109	Funding payment to Academies and Non WCC School:	1,500.00	27/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	543.84	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	550.14	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	602.04	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	692.16	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	692.16	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	704.52	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	741.60	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	840.48	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	861.54	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	865.20	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	865.20	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,001.16	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,174.20	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,198.92	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,236.00	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,245.60	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,245.60	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,297.50	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,307.88	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,375.36	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,422.06	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,596.40	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,608.90	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group

235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,002.32	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,076.48	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,117.52	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,175.36	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,377.02	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,397.84	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,422.56	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,449.68	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,491.20	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,768.64	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,768.64	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	2,953.44	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52052681	R5805	Homecare - External Domiciliary	3,260.88	16/11/2023	People Group
235812	Omega Healthcare Services Ltd	52053627	R5805	Homecare - External Domiciliary	889.92	20/11/2023	People Group
235812	Omega Healthcare Services Ltd	52057193	R5805	Homecare - External Domiciliary	2,314.74	30/11/2023	People Group
204582	On Centre Surveys Ltd	52040359	C1030	Construction incl conversion/renovation	1,435.00	23/11/2023	Capital
204585	Online Ergonomics Ltd	52042988	R4008	Equipment	1,101.95	17/11/2023	Resources
248307	Online Fabrics UK Ltd	52051611	C1060	Grants & Contributions To Outside Organisations	16,523.38	14/11/2023	Capital
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	504.00	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	987.20	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,106.60	02/11/2023	Communities
248968	Optimus Collective Ltd	52045388	R3204	Home To School / College Transport	1,298.55	02/11/2023	Communities
248968	Optimus Collective Ltd	52045388	R3204	Home To School / College Transport	1,298.55	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,300.00	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,366.60	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,407.75	02/11/2023	Communities
248968	Optimus Collective Ltd	52044829	R3204	Home To School / College Transport	1,535.66	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,731.40	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,771.07	02/11/2023	Communities
248968	Optimus Collective Ltd	52044829	R3204	Home To School / College Transport	1,775.04	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,968.20	02/11/2023	Communities
248968	Optimus Collective Ltd	52044828	R3204	Home To School / College Transport	1,983.84	02/11/2023	Communities

248968	Optimus Collective Ltd	52047755	R3204	Home To School / College Transport	4,021.20	07/11/2023	Communities
248968	Optimus Collective Ltd	52053626	R3204	Home To School / College Transport	780.00	24/11/2023	Communities
204606	Options Management Ltd	52037549	R4102	Catering Services & Supplies	656.49	02/11/2023	Resources
204606	Options Management Ltd	52045977	R4102	Catering Services & Supplies	739.54	30/11/2023	Resources
204609	Opus Pharmacy Services	52043332	R1601	Training	1,100.00	17/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	539.76	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	544.32	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	602.64	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	699.84	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	725.76	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	725.76	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	751.68	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	855.36	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	903.06	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	907.20	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,062.72	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,152.18	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,162.56	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,192.32	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,296.00	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,451.52	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,516.32	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,557.00	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,632.96	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,723.68	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,723.68	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,801.44	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	1,956.96	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,086.56	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,242.08	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,304.36	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,306.88	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,325.12	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,325.12	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,387.40	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	2,747.52	03/11/2023	People Group
246499	Orbis Care Ltd	52045756	R5805	Homecare - External Domiciliary	4,717.44	03/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	544.32	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	550.14	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	685.08	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	699.84	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	725.76	29/11/2023	People Group

246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	725.76	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	855.36	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	855.36	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	907.20	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	933.12	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	984.96	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,023.84	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,114.56	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,141.80	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,162.56	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,270.08	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,296.00	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,297.50	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,546.62	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,607.04	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,736.64	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	1,814.40	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,190.24	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,283.60	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,283.60	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,325.12	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,540.16	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	2,747.52	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	3,265.92	29/11/2023	People Group
246499	Orbis Care Ltd	52056637	R5805	Homecare - External Domiciliary	4,717.44	29/11/2023	People Group
238748	Orbis Education & Care Ltd	52055529	R5806	Residential Care	28,189.43	24/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52043233	R5843	Extra Care	9,278.26	15/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050241	R5806	Residential Care	1,091.02	17/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050242	R5806	Residential Care	1,091.02	17/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050245	R5843	Extra Care	934.12	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050246	R5843	Extra Care	934.12	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050247	R5843	Extra Care	934.12	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050248	R5843	Extra Care	934.12	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050249	R5843	Extra Care	934.12	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050250	R5843	Extra Care	1,091.02	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050251	R5806	Residential Care	1,091.02	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050252	R5806	Residential Care	1,091.02	20/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050253	R5806	Residential Care	934.12	24/11/2023	People Group
220716	Orbit Group Ltd (Service Matters	52050254	R5806	Residential Care	1,091.02	24/11/2023	People Group
237039	Orchard Court Leicester Ltd	52052048	R5806	Residential Care	9,561.24	15/11/2023	People Group
248223	Orchard House (Midlands) Ltd	52051784	R5806	Residential Care	2,800.00	15/11/2023	People Group

238361	Orion Training and Developmen	52055494	R6107	SEN EHCP (Education, Health & Care Plan)	4,339.00	24/11/2023	People Group
238361	Orion Training and Developmen	52055498	R6107	SEN EHCP (Education, Health & Care Plan)	3,878.10	27/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	1,034.44	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	1,986.91	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,633.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,713.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	2,793.12	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	3,009.28	15/11/2023	People Group
100315	Orton Manor Nursing Home	52051789	R5806	Residential Care	3,512.00	15/11/2023	People Group
231694	Othello Taxis	52045392	R3206	Client/Customer/Pupil Travel	2,420.00	02/11/2023	Communities
231694	Othello Taxis	52047746	R3206	Client/Customer/Pupil Travel	1,053.00	07/11/2023	Communities
227989	Our Lady and St Joseph Catholi	52048644	R6106	Early Years Funding (PVIs and LA)	19,094.04	10/11/2023	People Group
227989	Our Lady and St Joseph Catholi	52052544	R1408	Other Staffing Costs	1,620.00	16/11/2023	Resources
227989	Our Lady and St Joseph Catholi	52052295	R6107	SEN EHCP (Education, Health & Care Plan)	14,166.00	21/11/2023	People Group
246484	Our Lady of the Magnificat (St IV	52049217	R6106	Early Years Funding (PVIs and LA)	9,984.45	10/11/2023	People Group
246484	Our Lady of the Magnificat (St IV	52052381	R6107	SEN EHCP (Education, Health & Care Plan)	2,782.00	21/11/2023	People Group
246484	Our Lady of the Magnificat (St IV	52054762	R1408	Other Staffing Costs	4,285.08	22/11/2023	Resources
246484	Our Lady of the Magnificat (St IV	52054763	R1408	Other Staffing Costs	4,285.08	22/11/2023	Resources
246484	Our Lady of the Magnificat (St IV	52054077	R6109	Funding payment to Academies and Non WCC School:	1,200.00	24/11/2023	People Group
246478	Our Lady of the Magnificat MAC	52052378	R6107	SEN EHCP (Education, Health & Care Plan)	2,081.00	21/11/2023	People Group
244780	Outset Fostering Agency Ltd	52045613	R5822	Foster Care Payments - External Provision	1,869.12	03/11/2023	People Group
244780	Outset Fostering Agency Ltd	52045613	R5822	Foster Care Payments - External Provision	3,599.28	03/11/2023	People Group
244780	Outset Fostering Agency Ltd	52041830	R5822	Foster Care Payments - External Provision	3,483.17	15/11/2023	People Group
245496	Outspoken Training LLP	52036324	R5702	Payments to External Contractors	12,109.00	01/11/2023	Communities
245496	Outspoken Training LLP	52045433	R5702	Payments to External Contractors	11,745.00	30/11/2023	Communities
243486	Oxford House Motion Picture	52044725	R4301	Advertising, Publicity & Promotion	3,795.00	30/11/2023	Resources
224759	Oxford University Hospitals NHS	52043360	R5702	Payments to External Contractors	930.89	17/11/2023	People Group
224759	Oxford University Hospitals NHS	52045906	R5702	Payments to External Contractors	1,484.64	24/11/2023	People Group
229056	Oxygen Finance Ltd	52047859	R4441	Professional Fees	17,513.28	08/11/2023	Other Services
244276	Oz Taxi	52047423	R3204	Home To School / College Transport	6,640.00	28/11/2023	Communities
226033	Paint 360 Ltd	52040501	R2754	Waste Management	580.00	10/11/2023	Communities
100316	Paks Trust	52052048	R5806	Residential Care	3,054.80	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	3,895.76	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	4,298.16	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	4,358.56	15/11/2023	People Group

100316	Paks Trust	52052048	R5806	Residential Care	5,104.16	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	5,737.52	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	6,100.24	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	6,471.84	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	6,851.40	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	6,959.72	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	6,994.16	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	7,611.64	15/11/2023	People Group
100316	Paks Trust	52052048	R5806	Residential Care	7,827.24	15/11/2023	People Group
204694	Pallett Drive Day Nursery Ltd	52048621	R6106	Early Years Funding (PVIs and LA)	2,768.85	10/11/2023	People Group
204699	Paradise Found Nursery	52048622	R6106	Early Years Funding (PVIs and LA)	19,824.03	10/11/2023	People Group
204699	Paradise Found Nursery	52050645	R6106	Early Years Funding (PVIs and LA)	11,644.71	14/11/2023	People Group
204702	Parallel Parents Ltd	52040433	R5822	Foster Care Payments - External Provision	3,382.20	03/11/2023	People Group
204702	Parallel Parents Ltd	52051139	R5806	Residential Care	19,649.70	13/11/2023	People Group
241005	Paramount Foster Care Ltd (HQ	52055529	R5822	Foster Care Payments - External Provision	3,113.33	24/11/2023	People Group
206174	Parenting Project	52038092	R4441	Professional Fees	520.00	03/11/2023	People Group
229489	Park Hill Training Ltd	52041550	R1601	Training	2,013.00	03/11/2023	Communities
223212	Park Lane Primary School - Aca	52048639	R6106	Early Years Funding (PVIs and LA)	16,191.85	10/11/2023	People Group
223212	Park Lane Primary School - Aca	52050650	R6106	Early Years Funding (PVIs and LA)	7,599.13	14/11/2023	People Group
223212	Park Lane Primary School - Aca	52052264	R6107	SEN EHCP (Education, Health & Care Plan)	2,878.00	21/11/2023	People Group
214131	Park Leys Medical Practice	52052008	R5702	Payments to External Contractors	812.00	30/11/2023	People Group
247453	PartB Group Ltd	52048973	R4441	Professional Fees	10,350.00	10/11/2023	Resources
221159	Partners at Pear Tree Surgery	52045724	R5702	Payments to External Contractors	666.80	07/11/2023	People Group
247000	Passe-Parout Consultancy Ltd	52046790	R1601	Training	2,280.00	07/11/2023	Resources
247000	Passe-Parout Consultancy Ltd	52051860	R1601	Training	2,280.00	15/11/2023	Resources
247524	PASST Ltd	52042720	R5802	Substitute Care	630.00	03/11/2023	People Group
248677	Pathology Group	52044661	R4615	Coroner/Mortuary/Pathology Fees	500.00	29/11/2023	Other Services
204727	Pathways Nurseries and Childca	52048623	R6106	Early Years Funding (PVIs and LA)	17,946.67	10/11/2023	People Group
204727	Pathways Nurseries and Childca	52050646	R6106	Early Years Funding (PVIs and LA)	4,253.33	14/11/2023	People Group
999982	Paxton Homes Ltd	52047588	R5702	Payments to External Contractors	12,077.15	21/11/2023	Communities
220642	PayPoint Networks Ltd	52044244	R2102	Energy Costs	1,178.64	09/11/2023	Resources
243087	PayPoint Payment Services Ltd	52045385	R4441	Professional Fees	3,713.21	02/11/2023	People Group
243087	PayPoint Payment Services Ltd	52047404	R4441	Professional Fees	3,243.50	07/11/2023	People Group
243087	PayPoint Payment Services Ltd	52051532	R4441	Professional Fees	2,603.56	15/11/2023	People Group
243087	PayPoint Payment Services Ltd	52051533	R4441	Professional Fees	3,000.00	15/11/2023	People Group
243087	PayPoint Payment Services Ltd	52051534	R4441	Professional Fees	3,000.00	15/11/2023	People Group
246304	PB&H Ltd t/a The Banbury Ther	52040516	R4441	Professional Fees	675.00	10/11/2023	Communities
242637	PBS4	52039999	R5851	Supported Living	9,906.04	03/11/2023	People Group
242637	PBS4	52044010	R5851	Supported Living	9,906.04	16/11/2023	People Group
204789	People Express Taxis Rugby Ltr	52047752	R3204	Home To School / College Transport	1,430.00	29/11/2023	Communities
204789	People Express Taxis Rugby Ltr	52047752	R3204	Home To School / College Transport	1,720.00	29/11/2023	Communities
204789	People Express Taxis Rugby Ltr	52047752	R3204	Home To School / College Transport	2,880.00	29/11/2023	Communities

204789	People Express Taxis Rugby Ltr	52049824	R3204	Home To School / College Transport	4,172.40	29/11/2023	Communities
100055	People In Action	52044844	R5851	Supported Living	684.36	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	760.40	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	912.48	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	1,558.82	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	5,588.96	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	8,526.64	02/11/2023	People Group
100055	People In Action	52044844	R5851	Supported Living	15,702.28	02/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	608.32	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	608.32	03/11/2023	People Group
100055	People In Action	52045756	R5803	Daycare External	608.32	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,064.56	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,064.56	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,140.60	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,368.72	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,444.76	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,520.80	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,672.88	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,706.92	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	1,743.04	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	2,129.12	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	3,041.60	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	3,117.64	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	3,399.84	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	3,704.00	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	3,932.12	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	4,160.24	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	4,473.43	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	5,300.84	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	6,207.40	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	6,787.88	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	6,853.76	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	7,522.08	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	7,548.28	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	8,533.96	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	8,852.76	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	8,906.84	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	9,287.04	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	10,379.46	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	10,566.50	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	10,589.88	03/11/2023	People Group
100055	People In Action	52045756	R5851	Supported Living	10,832.64	03/11/2023	People Group

100055	People In Action	52045756	R5851	Supported Living	11,122.16	03/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	533.50	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	582.00	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	582.00	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	582.00	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	582.00	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	776.00	15/11/2023	People Group
100055	People In Action	52046466	R5803	Daycare External	776.00	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	792.12	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	2,878.53	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	3,725.96	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	4,034.40	15/11/2023	People Group
100055	People In Action	52046466	R5851	Supported Living	4,357.34	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	4,462.20	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	4,538.08	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	4,724.20	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	5,106.00	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	5,764.52	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	5,856.24	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	6,312.96	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	6,609.52	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	6,652.88	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	6,747.24	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	7,309.36	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	7,382.32	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	7,413.80	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	7,486.08	15/11/2023	People Group
100055	People In Action	52051790	R5806	Residential Care	9,452.40	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	10,160.64	15/11/2023	People Group
100055	People In Action	52052048	R5806	Residential Care	11,093.32	15/11/2023	People Group
100055	People In Action	52048974	R5851	Supported Living	16,544.71	15/11/2023	People Group
100055	People In Action	52046466	R5851	Supported Living	-1,824.96	24/11/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	-1,754.22	24/11/2023	People Group
100055	People In Action	52046466	R5851	Supported Living	-1,007.53	24/11/2023	People Group
100055	People In Action	52046466	R5851	Supported Living	-741.39	24/11/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	-733.17	24/11/2023	People Group
100055	People In Action	52046466	R5851	Supported Living	-703.37	24/11/2023	People Group
100055	People In Action	52043981	R5851	Supported Living	-535.68	24/11/2023	People Group
100055	People In Action	52044005	R5851	Supported Living	-501.12	24/11/2023	People Group
100055	People In Action	52048332	R5807	Social Care Block Contracts	34,121.96	24/11/2023	People Group
231414	People Potential Possibilities t/a	52048234	R5850	Helping Services	612.00	08/11/2023	People Group

231414	People Potential Possibilities t/a	52048234	R5850	Helping Services	816.00	08/11/2023	People Group
231414	People Potential Possibilities t/a	52048234	R5850	Helping Services	816.00	08/11/2023	People Group
231414	People Potential Possibilities t/a	52048234	R5850	Helping Services	1,606.00	08/11/2023	People Group
231414	People Potential Possibilities t/a	52022556	R5807	Social Care Block Contracts	39,680.03	14/11/2023	People Group
231414	People Potential Possibilities t/a	52050567	R5702	Payments to External Contractors	3,745.44	21/11/2023	People Group
231414	People Potential Possibilities t/a	52050565	R5807	Social Care Block Contracts	9,900.00	21/11/2023	People Group
231414	People Potential Possibilities t/a	52050566	R5807	Social Care Block Contracts	39,680.03	24/11/2023	People Group
231414	People Potential Possibilities t/a	52050563	R5807	Social Care Block Contracts	69,268.62	24/11/2023	People Group
231414	People Potential Possibilities t/a	52050564	R5807	Social Care Block Contracts	69,594.37	24/11/2023	People Group
231414	People Potential Possibilities t/a	52053980	R5851	Supported Living	1,224.00	27/11/2023	People Group
221828	PeopleScout Ltd	52044773	R4441	Professional Fees	19,863.54	17/11/2023	Resources
221828	PeopleScout Ltd	52044462	R4441	Professional Fees	712.42	24/11/2023	Resources
221828	PeopleScout Ltd	52056846	R4441	Professional Fees	1,808.45	30/11/2023	Resources
232559	Perfect Circle JV Ltd	52041220	C1230	Construction - professional fees	1,411.51	03/11/2023	Capital
232559	Perfect Circle JV Ltd	52044688	C1230	Construction - professional fees	2,994.70	06/11/2023	Capital
232559	Perfect Circle JV Ltd	52043272	C1230	Construction - professional fees	1,113.14	08/11/2023	Capital
232559	Perfect Circle JV Ltd	52043325	C1230	Construction - professional fees	18,830.47	09/11/2023	Capital
232559	Perfect Circle JV Ltd	52044691	C1230	Construction - professional fees	22,865.00	10/11/2023	Capital
232559	Perfect Circle JV Ltd	52044689	C1230	Construction - professional fees	57,452.66	10/11/2023	Capital
232559	Perfect Circle JV Ltd	52045428	C1230	Construction - professional fees	5,279.93	13/11/2023	Capital
232559	Perfect Circle JV Ltd	52044692	C1230	Construction - professional fees	23,643.31	16/11/2023	Capital
232559	Perfect Circle JV Ltd	52044690	C1230	Construction - professional fees	27,118.53	16/11/2023	Capital
232559	Perfect Circle JV Ltd	52046789	C1230	Construction - professional fees	9,715.20	17/11/2023	Capital
232559	Perfect Circle JV Ltd	52047577	C1230	Construction - professional fees	10,612.50	17/11/2023	Capital
232559	Perfect Circle JV Ltd	52045780	C1230	Construction - professional fees	19,447.71	21/11/2023	Capital
232559	Perfect Circle JV Ltd	52049046	C1230	Construction - professional fees	19,767.73	21/11/2023	Capital
241539	Perry Hall Multi-Academy Trust	52055363	R6109	Funding payment to Academies and Non WCC School:	3,000.00	27/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	3,120.28	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	3,196.28	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	3,196.28	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	3,867.60	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	4,513.60	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	4,741.60	15/11/2023	People Group
225588	Perspecktive Ltd (Coventry)	52044010	R5851	Supported Living	10,580.64	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038185	R1101	Agency Staff Pay (inside IR35)	502.50	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038301	R1101	Agency Staff Pay (inside IR35)	524.65	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038169	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038176	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038187	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038277	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038304	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038320	R1101	Agency Staff Pay (inside IR35)	545.38	03/11/2023	Resources

204797	Pertemps Recruitment Partnersl	52038232 R1101	Agency Staff Pay (inside IR35)	1,111.50	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038173 R1101	Agency Staff Pay (inside IR35)	1,123.92	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038214 R1101	Agency Staff Pay (inside IR35)	1,123.92	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038239 R1101	Agency Staff Pay (inside IR35)	1,123.92	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038237 R1101	Agency Staff Pay (inside IR35)	1,124.23	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038316 R1101	Agency Staff Pay (inside IR35)	1,147.37	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038280 R1101	Agency Staff Pay (inside IR35)	1,156.90	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038259 R1101	Agency Staff Pay (inside IR35)	1,165.43	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038312 R1101	Agency Staff Pay (inside IR35)	1,204.65	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038285 R1101	Agency Staff Pay (inside IR35)	1,205.19	03/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52038249 R1101	Agency Staff Pay (inside IR35)	1,222.11	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038245 R1101	Agency Staff Pay (inside IR35)	1,232.88	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038186 R1101	Agency Staff Pay (inside IR35)	1,250.68	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038271 R1101	Agency Staff Pay (inside IR35)	1,262.81	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038319 R1101	Agency Staff Pay (inside IR35)	1,263.18	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038327 R1101	Agency Staff Pay (inside IR35)	1,288.25	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038337 R1101	Agency Staff Pay (inside IR35)	1,290.52	03/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52038274 R1101	Agency Staff Pay (inside IR35)	1,307.21	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038345 R1101	Agency Staff Pay (inside IR35)	1,328.25	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038218 R1101	Agency Staff Pay (inside IR35)	1,333.25	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038260 R1101	Agency Staff Pay (inside IR35)	1,338.85	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038178 R1101	Agency Staff Pay (inside IR35)	1,339.40	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038172 R1101	Agency Staff Pay (inside IR35)	1,340.70	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038302 R1101	Agency Staff Pay (inside IR35)	1,352.16	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038220 R1101	Agency Staff Pay (inside IR35)	1,355.96	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038171 R1101	Agency Staff Pay (inside IR35)	1,357.16	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038288 R1101	Agency Staff Pay (inside IR35)	1,357.16	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038197 R1101	Agency Staff Pay (inside IR35)	1,362.80	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038313 R1101	Agency Staff Pay (inside IR35)	1,363.50	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038209 R1101	Agency Staff Pay (inside IR35)	1,382.32	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038243 R1101	Agency Staff Pay (inside IR35)	1,382.32	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038179 R1101	Agency Staff Pay (inside IR35)	1,391.25	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038340 R1101	Agency Staff Pay (inside IR35)	1,392.20	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038332 R1101	Agency Staff Pay (inside IR35)	1,397.86	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038298 R1101	Agency Staff Pay (inside IR35)	1,398.52	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038233 R1101	Agency Staff Pay (inside IR35)	1,400.41	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038263 R1101	Agency Staff Pay (inside IR35)	1,406.15	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038184 R1101	Agency Staff Pay (inside IR35)	1,415.99	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038292 R1101	Agency Staff Pay (inside IR35)	1,415.99	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038311 R1101	Agency Staff Pay (inside IR35)	1,454.47	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038310 R1101	Agency Staff Pay (inside IR35)	1,454.69	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038204 R1101	Agency Staff Pay (inside IR35)	1,468.70	03/11/2023	Resources

204797	Pertemps Recruitment Partnersl	52038206 R1101	Agency Staff Pay (inside IR35)	1,885.57	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038278 R1101	Agency Staff Pay (inside IR35)	1,891.02	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038188 R1101	Agency Staff Pay (inside IR35)	1,897.79	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038333 R1101	Agency Staff Pay (inside IR35)	1,899.44	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038299 R1101	Agency Staff Pay (inside IR35)	1,932.48	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038255 R1101	Agency Staff Pay (inside IR35)	1,937.28	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038266 R1101	Agency Staff Pay (inside IR35)	1,939.73	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038275 R1101	Agency Staff Pay (inside IR35)	1,997.56	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038281 R1101	Agency Staff Pay (inside IR35)	2,037.75	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038303 R1101	Agency Staff Pay (inside IR35)	2,062.20	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038297 R1101	Agency Staff Pay (inside IR35)	2,067.52	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038160 R1101	Agency Staff Pay (inside IR35)	2,123.56	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038224 R1101	Agency Staff Pay (inside IR35)	2,202.96	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038252 R1101	Agency Staff Pay (inside IR35)	2,392.50	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038236 R1101	Agency Staff Pay (inside IR35)	2,396.69	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038194 R1101	Agency Staff Pay (inside IR35)	2,397.65	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038291 R1101	Agency Staff Pay (inside IR35)	2,417.90	03/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52038170 R1101	Agency Staff Pay (inside IR35)	2,477.55	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038276 R1101	Agency Staff Pay (inside IR35)	2,487.20	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038246 R1101	Agency Staff Pay (inside IR35)	2,488.80	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038335 R1101	Agency Staff Pay (inside IR35)	2,664.85	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038284 R1101	Agency Staff Pay (inside IR35)	2,746.85	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038191 R1101	Agency Staff Pay (inside IR35)	2,757.95	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038341 R1101	Agency Staff Pay (inside IR35)	2,795.10	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52038211 R1101	Agency Staff Pay (inside IR35)	3,679.55	03/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041780 R1101	Agency Staff Pay (inside IR35)	511.20	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041666 R1101	Agency Staff Pay (inside IR35)	524.65	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041686 R1101	Agency Staff Pay (inside IR35)	526.73	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041644 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041650 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041655 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041690 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041713 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041722 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041794 R1101	Agency Staff Pay (inside IR35)	545.38	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041671 R1101	Agency Staff Pay (inside IR35)	552.75	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041674 R1101	Agency Staff Pay (inside IR35)	552.75	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041782 R1101	Agency Staff Pay (inside IR35)	552.75	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041653 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041654 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041661 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041673 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources

204797	Pertemps Recruitment Partnersl	52041723 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041727 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041730 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041774 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041804 R1101	Agency Staff Pay (inside IR35)	554.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041771 R1101	Agency Staff Pay (inside IR35)	564.25	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041668 R1101	Agency Staff Pay (inside IR35)	564.99	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041753 R1101	Agency Staff Pay (inside IR35)	569.62	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041755 R1101	Agency Staff Pay (inside IR35)	569.62	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041799 R1101	Agency Staff Pay (inside IR35)	582.06	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041735 R1101	Agency Staff Pay (inside IR35)	584.97	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041772 R1101	Agency Staff Pay (inside IR35)	587.88	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041720 R1101	Agency Staff Pay (inside IR35)	593.63	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041677 R1101	Agency Staff Pay (inside IR35)	624.23	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041675 R1101	Agency Staff Pay (inside IR35)	625.67	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041797 R1101	Agency Staff Pay (inside IR35)	627.94	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041729 R1101	Agency Staff Pay (inside IR35)	639.00	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041765 R1101	Agency Staff Pay (inside IR35)	640.69	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041699 R1101	Agency Staff Pay (inside IR35)	650.12	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041768 R1101	Agency Staff Pay (inside IR35)	650.12	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041684 R1101	Agency Staff Pay (inside IR35)	658.95	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041773 R1101	Agency Staff Pay (inside IR35)	663.00	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041813 R1101	Agency Staff Pay (inside IR35)	697.50	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041756 R1101	Agency Staff Pay (inside IR35)	700.13	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041786 R1101	Agency Staff Pay (inside IR35)	742.81	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041669 R1101	Agency Staff Pay (inside IR35)	748.53	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041687 R1101	Agency Staff Pay (inside IR35)	750.30	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041701 R1101	Agency Staff Pay (inside IR35)	784.00	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041715 R1101	Agency Staff Pay (inside IR35)	833.63	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041749 R1101	Agency Staff Pay (inside IR35)	845.79	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041742 R1101	Agency Staff Pay (inside IR35)	851.48	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041681 R1101	Agency Staff Pay (inside IR35)	862.64	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041802 R1101	Agency Staff Pay (inside IR35)	898.32	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041711 R1101	Agency Staff Pay (inside IR35)	914.14	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041706 R1101	Agency Staff Pay (inside IR35)	931.66	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041725 R1101	Agency Staff Pay (inside IR35)	931.66	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041789 R1101	Agency Staff Pay (inside IR35)	952.21	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041815 R1101	Agency Staff Pay (inside IR35)	1,042.88	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041659 R1101	Agency Staff Pay (inside IR35)	1,050.33	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041805 R1101	Agency Staff Pay (inside IR35)	1,059.90	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041814 R1101	Agency Staff Pay (inside IR35)	1,086.00	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041667 R1101	Agency Staff Pay (inside IR35)	1,147.37	15/11/2023	People Group

204797	Pertemps Recruitment Partnersl	52041741 R1101	Agency Staff Pay (inside IR35)	1,634.25	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041800 R1101	Agency Staff Pay (inside IR35)	1,634.59	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041704 R1101	Agency Staff Pay (inside IR35)	1,639.47	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041641 R1101	Agency Staff Pay (inside IR35)	1,655.42	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041762 R1101	Agency Staff Pay (inside IR35)	1,674.04	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041808 R1101	Agency Staff Pay (inside IR35)	1,676.12	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041649 R1101	Agency Staff Pay (inside IR35)	1,677.47	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041766 R1101	Agency Staff Pay (inside IR35)	1,681.24	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041798 R1101	Agency Staff Pay (inside IR35)	1,690.84	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041689 R1101	Agency Staff Pay (inside IR35)	1,698.30	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041744 R1101	Agency Staff Pay (inside IR35)	1,714.95	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041803 R1101	Agency Staff Pay (inside IR35)	1,718.40	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041750 R1101	Agency Staff Pay (inside IR35)	1,719.76	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041767 R1101	Agency Staff Pay (inside IR35)	1,723.09	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041672 R1101	Agency Staff Pay (inside IR35)	1,748.61	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041758 R1101	Agency Staff Pay (inside IR35)	1,762.68	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041714 R1101	Agency Staff Pay (inside IR35)	1,777.36	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041731 R1101	Agency Staff Pay (inside IR35)	1,794.13	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041810 R1101	Agency Staff Pay (inside IR35)	1,794.13	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041665 R1101	Agency Staff Pay (inside IR35)	1,799.11	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041777 R1101	Agency Staff Pay (inside IR35)	1,838.83	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041716 R1101	Agency Staff Pay (inside IR35)	1,839.03	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041728 R1101	Agency Staff Pay (inside IR35)	1,839.27	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041795 R1101	Agency Staff Pay (inside IR35)	1,849.35	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041733 R1101	Agency Staff Pay (inside IR35)	1,861.84	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041807 R1101	Agency Staff Pay (inside IR35)	1,881.94	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041790 R1101	Agency Staff Pay (inside IR35)	1,881.97	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041682 R1101	Agency Staff Pay (inside IR35)	1,907.22	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041670 R1101	Agency Staff Pay (inside IR35)	1,929.27	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041809 R1101	Agency Staff Pay (inside IR35)	1,935.78	15/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52041664 R1101	Agency Staff Pay (inside IR35)	1,949.91	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041787 R1101	Agency Staff Pay (inside IR35)	2,026.77	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041784 R1101	Agency Staff Pay (inside IR35)	2,037.14	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041645 R1101	Agency Staff Pay (inside IR35)	2,037.75	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041719 R1101	Agency Staff Pay (inside IR35)	2,040.93	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041660 R1101	Agency Staff Pay (inside IR35)	2,048.63	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041648 R1101	Agency Staff Pay (inside IR35)	2,062.20	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041754 R1101	Agency Staff Pay (inside IR35)	2,075.94	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041662 R1101	Agency Staff Pay (inside IR35)	2,123.56	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041693 R1101	Agency Staff Pay (inside IR35)	2,156.52	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041793 R1101	Agency Staff Pay (inside IR35)	2,185.22	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041785 R1101	Agency Staff Pay (inside IR35)	2,392.50	15/11/2023	Resources

204797	Pertemps Recruitment Partnersl	52041726 R1101	Agency Staff Pay (inside IR35)	2,417.90	15/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52041651 R1101	Agency Staff Pay (inside IR35)	2,477.55	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041757 R1101	Agency Staff Pay (inside IR35)	2,487.20	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041685 R1101	Agency Staff Pay (inside IR35)	2,488.80	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041721 R1101	Agency Staff Pay (inside IR35)	2,746.85	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041748 R1101	Agency Staff Pay (inside IR35)	2,757.95	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041732 R1101	Agency Staff Pay (inside IR35)	2,795.10	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041778 R1101	Agency Staff Pay (inside IR35)	3,197.82	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041783 R1101	Agency Staff Pay (inside IR35)	3,365.26	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52041738 R1101	Agency Staff Pay (inside IR35)	3,679.55	15/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043898 R1101	Agency Staff Pay (inside IR35)	509.66	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043946 R1101	Agency Staff Pay (inside IR35)	517.16	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043799 R1101	Agency Staff Pay (inside IR35)	524.65	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043891 R1101	Agency Staff Pay (inside IR35)	524.65	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043932 R1101	Agency Staff Pay (inside IR35)	526.73	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043871 R1101	Agency Staff Pay (inside IR35)	538.01	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52043821 R1101	Agency Staff Pay (inside IR35)	545.38	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043858 R1101	Agency Staff Pay (inside IR35)	545.38	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043938 R1101	Agency Staff Pay (inside IR35)	545.38	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043949 R1101	Agency Staff Pay (inside IR35)	545.38	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043866 R1101	Agency Staff Pay (inside IR35)	550.54	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043910 R1101	Agency Staff Pay (inside IR35)	552.75	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043805 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043816 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043822 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043830 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043883 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043914 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043960 R1101	Agency Staff Pay (inside IR35)	554.63	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043892 R1101	Agency Staff Pay (inside IR35)	564.25	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043909 R1101	Agency Staff Pay (inside IR35)	564.99	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043893 R1101	Agency Staff Pay (inside IR35)	565.31	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52043859 R1101	Agency Staff Pay (inside IR35)	565.87	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043850 R1101	Agency Staff Pay (inside IR35)	569.62	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043798 R1101	Agency Staff Pay (inside IR35)	575.37	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043862 R1101	Agency Staff Pay (inside IR35)	584.97	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043839 R1101	Agency Staff Pay (inside IR35)	585.71	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043901 R1101	Agency Staff Pay (inside IR35)	586.25	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043806 R1101	Agency Staff Pay (inside IR35)	593.63	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043933 R1101	Agency Staff Pay (inside IR35)	625.67	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043965 R1101	Agency Staff Pay (inside IR35)	639.00	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043868 R1101	Agency Staff Pay (inside IR35)	650.12	17/11/2023	People Group

204797	Pertemps Recruitment Partnersl	52043926 R1101	Agency Staff Pay (inside IR35)	653.25	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52043957 R1101	Agency Staff Pay (inside IR35)	657.59	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043861 R1101	Agency Staff Pay (inside IR35)	676.50	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043902 R1101	Agency Staff Pay (inside IR35)	690.60	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043810 R1101	Agency Staff Pay (inside IR35)	755.40	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043908 R1101	Agency Staff Pay (inside IR35)	758.00	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043860 R1101	Agency Staff Pay (inside IR35)	784.00	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043887 R1101	Agency Staff Pay (inside IR35)	820.16	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52043939 R1101	Agency Staff Pay (inside IR35)	854.22	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043922 R1101	Agency Staff Pay (inside IR35)	892.02	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043819 R1101	Agency Staff Pay (inside IR35)	931.66	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043900 R1101	Agency Staff Pay (inside IR35)	937.88	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043827 R1101	Agency Staff Pay (inside IR35)	940.29	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043937 R1101	Agency Staff Pay (inside IR35)	944.25	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043905 R1101	Agency Staff Pay (inside IR35)	952.21	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043826 R1101	Agency Staff Pay (inside IR35)	991.60	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043872 R1101	Agency Staff Pay (inside IR35)	991.60	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043801 R1101	Agency Staff Pay (inside IR35)	1,042.88	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043895 R1101	Agency Staff Pay (inside IR35)	1,086.00	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043958 R1101	Agency Staff Pay (inside IR35)	1,109.32	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043800 R1101	Agency Staff Pay (inside IR35)	1,114.65	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043845 R1101	Agency Staff Pay (inside IR35)	1,147.37	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043881 R1101	Agency Staff Pay (inside IR35)	1,158.85	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043963 R1101	Agency Staff Pay (inside IR35)	1,160.82	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043812 R1101	Agency Staff Pay (inside IR35)	1,165.89	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043953 R1101	Agency Staff Pay (inside IR35)	1,168.34	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043894 R1101	Agency Staff Pay (inside IR35)	1,168.98	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043838 R1101	Agency Staff Pay (inside IR35)	1,174.38	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043943 R1101	Agency Staff Pay (inside IR35)	1,188.00	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043815 R1101	Agency Staff Pay (inside IR35)	1,196.70	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043915 R1101	Agency Staff Pay (inside IR35)	1,205.19	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52043936 R1101	Agency Staff Pay (inside IR35)	1,212.01	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043952 R1101	Agency Staff Pay (inside IR35)	1,222.11	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043848 R1101	Agency Staff Pay (inside IR35)	1,262.44	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043930 R1101	Agency Staff Pay (inside IR35)	1,277.12	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043865 R1101	Agency Staff Pay (inside IR35)	1,279.50	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043876 R1101	Agency Staff Pay (inside IR35)	1,307.21	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043924 R1101	Agency Staff Pay (inside IR35)	1,311.10	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043814 R1101	Agency Staff Pay (inside IR35)	1,321.41	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043889 R1101	Agency Staff Pay (inside IR35)	1,323.00	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043935 R1101	Agency Staff Pay (inside IR35)	1,323.60	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043834 R1101	Agency Staff Pay (inside IR35)	1,333.77	17/11/2023	People Group

204797	Pertemps Recruitment Partnersl	52043899 R1101	Agency Staff Pay (inside IR35)	1,736.87	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043966 R1101	Agency Staff Pay (inside IR35)	1,748.11	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043856 R1101	Agency Staff Pay (inside IR35)	1,755.45	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043967 R1101	Agency Staff Pay (inside IR35)	1,762.68	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043931 R1101	Agency Staff Pay (inside IR35)	1,794.13	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043813 R1101	Agency Staff Pay (inside IR35)	1,822.63	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043890 R1101	Agency Staff Pay (inside IR35)	1,833.98	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043854 R1101	Agency Staff Pay (inside IR35)	1,843.98	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043842 R1101	Agency Staff Pay (inside IR35)	1,849.35	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043951 R1101	Agency Staff Pay (inside IR35)	1,895.89	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043923 R1101	Agency Staff Pay (inside IR35)	1,906.77	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043828 R1101	Agency Staff Pay (inside IR35)	1,921.94	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043851 R1101	Agency Staff Pay (inside IR35)	1,930.11	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043847 R1101	Agency Staff Pay (inside IR35)	1,957.41	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043904 R1101	Agency Staff Pay (inside IR35)	2,062.20	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043874 R1101	Agency Staff Pay (inside IR35)	2,123.56	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043954 R1101	Agency Staff Pay (inside IR35)	2,185.22	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043849 R1101	Agency Staff Pay (inside IR35)	2,392.50	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043824 R1101	Agency Staff Pay (inside IR35)	2,417.90	17/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52043807 R1101	Agency Staff Pay (inside IR35)	2,477.55	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043804 R1101	Agency Staff Pay (inside IR35)	2,487.20	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043864 R1101	Agency Staff Pay (inside IR35)	2,556.62	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043802 R1101	Agency Staff Pay (inside IR35)	2,746.85	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043829 R1101	Agency Staff Pay (inside IR35)	2,746.85	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043941 R1101	Agency Staff Pay (inside IR35)	2,757.95	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043880 R1101	Agency Staff Pay (inside IR35)	2,795.10	17/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52043961 R4409	Consultancy (outside IR35)	3,226.30	17/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52046107 R1101	Agency Staff Pay (inside IR35)	503.91	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046146 R1101	Agency Staff Pay (inside IR35)	509.10	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046145 R1101	Agency Staff Pay (inside IR35)	511.20	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046221 R1101	Agency Staff Pay (inside IR35)	512.22	24/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52046166 R1101	Agency Staff Pay (inside IR35)	524.65	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046135 R1101	Agency Staff Pay (inside IR35)	532.15	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046108 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046123 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046125 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046161 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046218 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046219 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52052723 R1101	Agency Staff Pay (inside IR35)	545.38	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046104 R1101	Agency Staff Pay (inside IR35)	546.14	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046136 R1101	Agency Staff Pay (inside IR35)	551.72	24/11/2023	Resources

204797	Pertemps Recruitment Partnersl	52046139 R1101	Agency Staff Pay (inside IR35)	552.04	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046110 R1101	Agency Staff Pay (inside IR35)	552.75	24/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52046126 R1101	Agency Staff Pay (inside IR35)	553.87	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046070 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046074 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046088 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046122 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046124 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046127 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046154 R1101	Agency Staff Pay (inside IR35)	554.63	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046120 R1101	Agency Staff Pay (inside IR35)	562.73	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046069 R1101	Agency Staff Pay (inside IR35)	564.25	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046217 R1101	Agency Staff Pay (inside IR35)	567.49	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046072 R1101	Agency Staff Pay (inside IR35)	567.69	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046128 R1101	Agency Staff Pay (inside IR35)	577.12	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046149 R1101	Agency Staff Pay (inside IR35)	592.11	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046103 R1101	Agency Staff Pay (inside IR35)	593.63	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046093 R1101	Agency Staff Pay (inside IR35)	619.75	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046147 R1101	Agency Staff Pay (inside IR35)	625.67	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046101 R1101	Agency Staff Pay (inside IR35)	639.00	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046150 R1101	Agency Staff Pay (inside IR35)	661.83	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046176 R1101	Agency Staff Pay (inside IR35)	663.00	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046109 R1101	Agency Staff Pay (inside IR35)	670.00	24/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52046144 R1101	Agency Staff Pay (inside IR35)	701.15	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046159 R1101	Agency Staff Pay (inside IR35)	739.05	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046160 R1101	Agency Staff Pay (inside IR35)	784.00	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046086 R1101	Agency Staff Pay (inside IR35)	820.16	24/11/2023	Communities
204797	Pertemps Recruitment Partnersl	52046115 R1101	Agency Staff Pay (inside IR35)	829.80	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046065 R1101	Agency Staff Pay (inside IR35)	902.82	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046143 R1101	Agency Staff Pay (inside IR35)	912.97	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046097 R1101	Agency Staff Pay (inside IR35)	931.66	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046098 R1101	Agency Staff Pay (inside IR35)	931.66	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046099 R1101	Agency Staff Pay (inside IR35)	931.66	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046051 R1101	Agency Staff Pay (inside IR35)	934.00	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046213 R1101	Agency Staff Pay (inside IR35)	934.00	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046142 R1101	Agency Staff Pay (inside IR35)	960.02	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046175 R1101	Agency Staff Pay (inside IR35)	991.60	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046045 R1101	Agency Staff Pay (inside IR35)	1,036.58	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046075 R1101	Agency Staff Pay (inside IR35)	1,038.04	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046177 R1101	Agency Staff Pay (inside IR35)	1,042.88	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046090 R1101	Agency Staff Pay (inside IR35)	1,059.90	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046061 R1101	Agency Staff Pay (inside IR35)	1,094.45	24/11/2023	People Group

204797	Pertemps Recruitment Partnersl	52046224 R1101	Agency Staff Pay (inside IR35)	2,202.96	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046106 R1101	Agency Staff Pay (inside IR35)	2,267.70	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046180 R1101	Agency Staff Pay (inside IR35)	2,303.34	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046206 R1101	Agency Staff Pay (inside IR35)	2,346.41	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046196 R1101	Agency Staff Pay (inside IR35)	2,392.19	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046079 R1101	Agency Staff Pay (inside IR35)	2,392.50	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046113 R1101	Agency Staff Pay (inside IR35)	2,417.90	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046172 R1101	Agency Staff Pay (inside IR35)	2,477.55	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046141 R1101	Agency Staff Pay (inside IR35)	2,487.20	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046205 R1101	Agency Staff Pay (inside IR35)	2,742.75	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046137 R1101	Agency Staff Pay (inside IR35)	2,757.95	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046116 R1101	Agency Staff Pay (inside IR35)	2,795.10	24/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046044 R1101	Agency Staff Pay (inside IR35)	3,047.50	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046226 R1101	Agency Staff Pay (inside IR35)	3,047.50	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046227 R1101	Agency Staff Pay (inside IR35)	3,047.50	24/11/2023	People Group
204797	Pertemps Recruitment Partnersl	52046076 R1101	Agency Staff Pay (inside IR35)	554.63	27/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046077 R1101	Agency Staff Pay (inside IR35)	554.63	27/11/2023	Resources
204797	Pertemps Recruitment Partnersl	52046078 R1101	Agency Staff Pay (inside IR35)	1,357.16	27/11/2023	People Group
241923	Pet XI Training Ltd	52040519 R5501	Grants / Donations to External Organisations	64,626.27	22/11/2023	Communities
204808	Peter Pan Nursery	52048624 R6106	Early Years Funding (PVI and LA)	2,525.04	10/11/2023	People Group
204809	Peter Pan Pre-School & Nursery	52048625 R6106	Early Years Funding (PVI and LA)	3,383.96	10/11/2023	People Group
100101	Peterborough City Council	52044756 R5806	Residential Care	26,852.00	06/11/2023	People Group
100101	Peterborough City Council	52049067 R5806	Residential Care	26,852.00	15/11/2023	People Group
100101	Peterborough City Council	52053734 R5806	Residential Care	26,852.00	23/11/2023	People Group
100101	Peterborough City Council	52055442 R5806	Residential Care	26,852.00	29/11/2023	People Group
247764	Peterborough Womens Aid	52037565 R6104	Social Care - Section 17 Payments	1,313.25	03/11/2023	People Group
221301	Pharmacy Republic Ltd	52049026 R5702	Payments to External Contractors	808.00	15/11/2023	People Group
221301	Pharmacy Republic Ltd	52049026 R5702	Payments to External Contractors	1,354.00	15/11/2023	People Group
100403	Pharos Care Ltd	52051784 R5806	Residential Care	4,129.32	15/11/2023	People Group
100403	Pharos Care Ltd	52051784 R5806	Residential Care	9,678.80	15/11/2023	People Group
100403	Pharos Care Ltd	52055002 R5851	Supported Living	4,674.04	22/11/2023	People Group
237076	Pharos Care Ltd (The Boat Hou:	52051784 R5806	Residential Care	3,482.40	15/11/2023	People Group
211616	Phoenix Coaches Ltd	52044837 R3204	Home To School / College Transport	2,920.30	08/11/2023	Communities
211616	Phoenix Coaches Ltd	52042910 R3204	Home To School / College Transport	3,234.56	08/11/2023	Communities
211616	Phoenix Coaches Ltd	52042910 R3204	Home To School / College Transport	3,479.20	08/11/2023	Communities
238281	Phoenix Family Care	52052034 R5702	Payments to External Contractors	973.00	30/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group
216939	Phoenix Fostering	52049732 R5822	Foster Care Payments - External Provision	6,532.01	10/11/2023	People Group

210722	Phoenix Health and Safety (UK)	52038046 R1601	Training	1,795.00	03/11/2023	Resources
226859	Phoenix Psychological Services	52054772 R4441	Professional Fees	8,250.00	22/11/2023	People Group
226859	Phoenix Psychological Services	52047128 R5802	Substitute Care	520.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52047130 R5802	Substitute Care	520.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52047132 R5802	Substitute Care	520.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52049074 R5802	Substitute Care	520.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52044545 R5801	Carer Allowance Payments	585.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52047131 R5802	Substitute Care	780.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52044363 R4409	Consultancy (outside IR35)	5,290.00	24/11/2023	People Group
226859	Phoenix Psychological Services	52046001 R4441	Professional Fees	8,250.00	24/11/2023	People Group
204837	Phoenix Software Ltd	52038000 R4512	Software	3,385.83	03/11/2023	Resources
204837	Phoenix Software Ltd	52041089 R4512	Software	1,755.00	10/11/2023	Resources
204837	Phoenix Software Ltd	52042513 R4512	Software	4,375.00	16/11/2023	Resources
204837	Phoenix Software Ltd	52043270 R4506	IT Support & Maintenance	4,544.40	17/11/2023	Resources
204837	Phoenix Software Ltd	52043251 R4512	Software	28,891.77	17/11/2023	Resources
204838	Phonak Group Ltd-Sonova UK	52043225 R4008	Equipment	1,219.18	17/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	-20,977.84	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	-510.70	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	4,408.40	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	5,200.00	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	5,772.09	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	6,639.14	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	7,149.84	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	8,461.96	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	8,919.64	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	16,802.36	15/11/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Ca	52051789 R5806	Residential Care	24,170.12	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	2,270.71	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,349.64	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,349.64	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,400.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,520.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,520.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,572.80	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,572.80	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,572.80	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,572.80	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,800.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,800.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,800.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,800.00	15/11/2023	People Group
100086	Pinnacle Care Ltd (Manor Hous	52051788 R5806	Residential Care	3,800.00	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788 R5806	Residential Care	850.00	15/11/2023	People Group

100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	892.86	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	2,645.72	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	2,645.72	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	2,785.71	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	2,828.57	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,300.08	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,349.64	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,349.64	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,600.00	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,739.96	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,796.24	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,796.24	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	4,071.43	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	4,107.14	15/11/2023	People Group
100029	Pinnacle Care Ltd (Red House F	52051788	R5806	Residential Care	5,550.00	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	-2,857.40	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	2,645.72	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	2,645.72	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	2,645.72	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	2,645.72	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	2,995.52	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,053.08	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,113.88	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,126.20	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,126.20	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,172.96	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,349.64	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,393.24	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,423.84	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,572.80	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,587.32	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,739.96	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	3,858.44	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	4,098.60	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	4,225.28	15/11/2023	People Group
100020	Pinnacle Care Ltd (Wolston Gra	52051787	R5806	Residential Care	4,393.40	15/11/2023	People Group
207696	Pitney Bowes Purchase Power	52047608	R4309	Postage & Carriage	626.96	16/11/2023	Communities

207696	Pitney Bowes Purchase Power	52047607	R4309	Postage & Carriage	697.80	16/11/2023	Communities
207696	Pitney Bowes Purchase Power	52047606	R4309	Postage & Carriage	2,102.72	16/11/2023	Communities
244490	PJA Civil Engineering Ltd	52037387	R4409	Consultancy (outside IR35)	1,763.00	03/11/2023	Communities
248892	Place Group Ltd	52038153	R5702	Payments to External Contractors	18,452.80	03/11/2023	People Group
230196	Plan - It Homecare Ltd	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
230196	Plan - It Homecare Ltd	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
230196	Plan - It Homecare Ltd	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
230196	Plan - It Homecare Ltd	52046466	R5805	Homecare - External Domiciliary	581.28	06/11/2023	People Group
230196	Plan - It Homecare Ltd	52049335	R5805	Homecare - External Domiciliary	724.64	10/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	513.81	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	529.38	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	560.52	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	581.28	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	622.80	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	672.88	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	724.64	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	724.64	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	724.64	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	725.76	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	828.16	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	871.92	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	871.92	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	907.20	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	908.60	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	913.44	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	944.62	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,086.96	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,121.04	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,132.80	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,162.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,162.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,162.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,162.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,321.60	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,349.40	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,373.76	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,449.28	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,449.28	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,453.20	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,463.20	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,607.04	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,650.42	21/11/2023	People Group

230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,743.84	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,889.16	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	1,992.96	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	2,173.92	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	2,898.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	2,898.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	2,898.56	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	3,260.88	21/11/2023	People Group
230196	Plan - It Homecare Ltd	52054032	R5805	Homecare - External Domiciliary	4,347.84	21/11/2023	People Group
231139	Planning Solutions Consulting L	52036186	R4409	Consultancy (outside IR35)	6,655.00	01/11/2023	Communities
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	560.52	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	581.28	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	747.36	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,162.56	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,370.16	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,453.20	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,660.80	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,743.84	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	1,743.84	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,133.60	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,325.12	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,408.16	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	2,906.40	17/11/2023	People Group
223944	Platinum Care For You Ltd	52052870	R5805	Homecare - External Domiciliary	3,487.68	17/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	-6,124.80	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	1,257.55	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	2,756.32	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	2,756.32	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	2,779.84	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	3,631.04	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	3,633.56	15/11/2023	People Group

240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	3,796.24	15/11/2023	People Group
240601	Platinum Nursing Care Ltd	52051790	R5806	Residential Care	3,919.24	15/11/2023	People Group
204889	Pohwer The Advocacy Agency	52042789	R5850	Helping Services	647.29	01/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	-3,173.44	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	608.18	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	776.25	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	776.25	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	934.39	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	954.28	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	1,023.15	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	1,206.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	1,246.72	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	1,419.75	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	1,710.64	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	2,103.84	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	2,157.93	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	2,805.12	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	2,949.76	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	3,166.41	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	3,506.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	3,556.80	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	3,960.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	3,974.32	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	3,979.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,063.28	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,069.84	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,180.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,186.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,188.80	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,197.36	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,254.56	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,275.36	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,275.36	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,302.76	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,341.52	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,341.72	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,341.72	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,393.52	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,468.04	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,491.84	15/11/2023	People Group

100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,600.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,633.92	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,653.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	4,653.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,685.24	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,690.68	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,742.16	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	4,757.28	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,757.28	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,841.92	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	4,938.08	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	5,000.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	5,272.12	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	5,600.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	5,769.88	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051789	R5806	Residential Care	5,774.38	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	6,000.00	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051790	R5806	Residential Care	6,244.12	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052048	R5806	Residential Care	6,294.40	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	6,932.56	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52051823	R5851	Supported Living	7,029.96	15/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	517.68	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	796.40	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	955.68	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	955.68	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,194.60	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,274.24	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,592.80	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,592.80	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,592.80	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	1,792.00	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52052869	R5803	Daycare External	2,926.98	17/11/2023	People Group
100054	Polesworth Group Homes Ltd	52055195	R5851	Supported Living	4,479.88	23/11/2023	People Group
100054	Polesworth Group Homes Ltd	52055195	R5851	Supported Living	6,252.38	23/11/2023	People Group
100154	Portland College	52046469	R5806	Residential Care	29,233.32	16/11/2023	People Group
201152	Portrest Ltd t/a Catteralls Coach	52037847	R3204	Home To School / College Transport	9,000.00	02/11/2023	Communities
201152	Portrest Ltd t/a Catteralls Coach	52038024	R3204	Home To School / College Transport	12,350.00	02/11/2023	Communities
201152	Portrest Ltd t/a Catteralls Coach	52037794	R3204	Home To School / College Transport	15,200.00	02/11/2023	Communities
201152	Portrest Ltd t/a Catteralls Coach	52037983	R3204	Home To School / College Transport	17,500.00	02/11/2023	Communities
201152	Portrest Ltd t/a Catteralls Coach	52037974	R3204	Home To School / College Transport	38,950.00	02/11/2023	Communities
201152	Portrest Ltd t/a Catteralls Coach	52037788	R3204	Home To School / College Transport	41,925.00	02/11/2023	Communities
241955	Positive Pathways Ltd	52045613	R5806	Residential Care	16,045.25	03/11/2023	People Group

247587	Posture and Poise Ltd	52038707 R4441	Professional Fees	600.00	03/11/2023	People Group
236909	PPS Ltd - CSGA	52044140 R2102	Energy Costs	878.00	06/11/2023	Resources
236909	PPS Ltd - CSGA	52047336 R2102	Energy Costs	739.00	09/11/2023	Resources
233100	Praxis Care	52052869 R5851	Supported Living	7,074.40	17/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	622.80	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	726.32	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	726.60	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	747.36	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	851.16	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	954.96	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,017.24	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,162.56	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,204.08	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,307.88	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,411.68	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,557.00	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	1,909.92	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	2,261.04	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	4,096.72	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	4,096.72	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	5,138.32	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	5,138.32	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	5,705.64	16/11/2023	People Group
213055	Precious Support Services Ltd	52052679 R5805	Homecare - External Domiciliary	7,463.40	16/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52044844 R5805	Homecare - External Domiciliary	581.28	02/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	570.90	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	581.28	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	581.28	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	642.72	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	653.94	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	726.60	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	871.92	03/11/2023	People Group
229257	Premier Care (Midlands) Ltd T/A	52045756 R5805	Homecare - External Domiciliary	965.34	03/11/2023	People Group

100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	3,400.00	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	3,450.00	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	3,739.96	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52051785	R5806	Residential Care	39,333.38	15/11/2023	People Group
100207	Prime Life Ltd (Chamberlaine Co	52048304	R5806	Residential Care	500.00	20/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52052048	R5806	Residential Care	850.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051784	R5806	Residential Care	1,920.84	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051784	R5806	Residential Care	2,057.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051790	R5806	Residential Care	2,842.40	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051790	R5806	Residential Care	2,884.20	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52052048	R5806	Residential Care	3,234.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52052048	R5806	Residential Care	3,934.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051790	R5806	Residential Care	4,180.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051790	R5806	Residential Care	4,180.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52052048	R5806	Residential Care	4,712.00	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52051790	R5806	Residential Care	5,299.36	15/11/2023	People Group
100320	Prime Life Ltd (Shepshed)	52049042	R5807	Social Care Block Contracts	66,290.00	23/11/2023	People Group
230147	Prime Resolution Ltd	52041129	R5702	Payments to External Contractors	770.00	03/11/2023	People Group
230147	Prime Resolution Ltd	52041135	R5702	Payments to External Contractors	770.00	03/11/2023	People Group
230147	Prime Resolution Ltd	52041125	R5702	Payments to External Contractors	770.00	08/11/2023	People Group
230147	Prime Resolution Ltd	52041131	R5702	Payments to External Contractors	770.00	08/11/2023	People Group
230147	Prime Resolution Ltd	52048905	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048906	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048907	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048908	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048909	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048910	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048911	R5702	Payments to External Contractors	770.00	20/11/2023	People Group
230147	Prime Resolution Ltd	52048912	R5702	Payments to External Contractors	770.00	21/11/2023	People Group
230147	Prime Resolution Ltd	52048913	R5702	Payments to External Contractors	770.00	21/11/2023	People Group
230147	Prime Resolution Ltd	52048928	R5702	Payments to External Contractors	770.00	21/11/2023	People Group
230147	Prime Resolution Ltd	52048930	R5702	Payments to External Contractors	770.00	22/11/2023	People Group
230147	Prime Resolution Ltd	52048931	R5702	Payments to External Contractors	770.00	23/11/2023	People Group
230147	Prime Resolution Ltd	52048932	R5702	Payments to External Contractors	770.00	23/11/2023	People Group
230147	Prime Resolution Ltd	52048933	R5702	Payments to External Contractors	770.00	24/11/2023	People Group
230147	Prime Resolution Ltd	52048934	R5702	Payments to External Contractors	770.00	24/11/2023	People Group
247146	Prime4Care Ltd	52039999	R5851	Supported Living	528.00	03/11/2023	People Group
247146	Prime4Care Ltd	52039999	R5851	Supported Living	550.00	03/11/2023	People Group
247146	Prime4Care Ltd	52039999	R5851	Supported Living	856.80	03/11/2023	People Group
247146	Prime4Care Ltd	52037584	R5851	Supported Living	1,232.00	03/11/2023	People Group

226250	Priors House - Care UK	52051788	R5806	Residential Care	2,627.52	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	2,800.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,000.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,600.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,796.24	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,876.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,914.08	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	3,980.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,000.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,000.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,140.28	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,425.71	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,600.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,600.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	6,128.00	15/11/2023	People Group
226250	Priors House - Care UK	52051788	R5806	Residential Care	6,196.00	15/11/2023	People Group
100318	Priory Healthcare Ltd - Craegmc	52052048	R5806	Residential Care	8,293.40	15/11/2023	People Group
230420	Priory Hospital School	52050541	R5702	Payments to External Contractors	508.28	16/11/2023	People Group
230420	Priory Hospital School	52050527	R5702	Payments to External Contractors	609.93	16/11/2023	People Group
230420	Priory Hospital School	52050531	R5702	Payments to External Contractors	609.93	16/11/2023	People Group
230420	Priory Hospital School	52050542	R5702	Payments to External Contractors	813.24	16/11/2023	People Group
230420	Priory Hospital School	52050528	R5702	Payments to External Contractors	1,626.48	16/11/2023	People Group
230420	Priory Hospital School	52050540	R5702	Payments to External Contractors	2,236.41	16/11/2023	People Group
230420	Priory Hospital School	52050530	R5702	Payments to External Contractors	2,948.00	16/11/2023	People Group
230420	Priory Hospital School	52050529	R5702	Payments to External Contractors	3,456.27	16/11/2023	People Group
230420	Priory Hospital School	52055456	R5702	Payments to External Contractors	843.75	30/11/2023	People Group
213146	Priory Medical Centre	52045699	R5702	Payments to External Contractors	750.15	07/11/2023	People Group
213146	Priory Medical Centre	52045700	R5702	Payments to External Contractors	961.73	07/11/2023	People Group
246225	Pristine Care Consortium Ltd	52052048	R5806	Residential Care	2,478.12	15/11/2023	People Group
249074	Proactis Ltd	52048303	R4506	IT Support & Maintenance	907.50	22/11/2023	Resources
230639	Profile Security Services Ltd	52047139	R2002	Building Maintenance	5,018.40	30/11/2023	Resources
230639	Profile Security Services Ltd	52047140	R2002	Building Maintenance	5,018.40	30/11/2023	Resources
230639	Profile Security Services Ltd	52047141	R2002	Building Maintenance	5,018.40	30/11/2023	Resources
204950	Progress Childrens Services Ltc	52044844	R5822	Foster Care Payments - External Provision	4,144.30	01/11/2023	People Group
204950	Progress Childrens Services Ltc	52044844	R5822	Foster Care Payments - External Provision	5,757.14	01/11/2023	People Group
204950	Progress Childrens Services Ltc	52044844	R5822	Foster Care Payments - External Provision	5,757.14	01/11/2023	People Group
204950	Progress Childrens Services Ltc	52044844	R5822	Foster Care Payments - External Provision	5,757.14	01/11/2023	People Group
204950	Progress Childrens Services Ltc	52044844	R5822	Foster Care Payments - External Provision	5,757.14	01/11/2023	People Group
245965	Proline Care Ltd	52044010	R5851	Supported Living	15,400.00	17/11/2023	People Group
248176	Prolog UK Ltd	52043009	R1601	Training	630.00	16/11/2023	Communities
204955	Prospects Services	52045421	R5702	Payments to External Contractors	114,843.13	30/11/2023	People Group

242999	Protea Care Homes (Kent) Ltd	52044010	R5851	Supported Living	2,536.80	15/11/2023	People Group
244123	Proximal Education Ltd-Coton P	52048531	R6106	Early Years Funding (PVIs and LA)	9,628.08	10/11/2023	People Group
244123	Proximal Education Ltd-Coton P	52050556	R6106	Early Years Funding (PVIs and LA)	9,512.58	14/11/2023	People Group
248134	Psychological Services For Chil	52043082	R5802	Substitute Care	1,259.32	16/11/2023	People Group
248134	Psychological Services For Chil	52043095	R5802	Substitute Care	1,306.00	16/11/2023	People Group
248134	Psychological Services For Chil	52043334	R5802	Substitute Care	649.99	17/11/2023	People Group
248134	Psychological Services For Chil	52043075	R5802	Substitute Care	693.32	17/11/2023	People Group
248134	Psychological Services For Chil	52043336	R5802	Substitute Care	823.32	17/11/2023	People Group
248134	Psychological Services For Chil	52043353	R4441	Professional Fees	973.32	17/11/2023	People Group
248134	Psychological Services For Chil	52043339	R5802	Substitute Care	1,020.00	17/11/2023	People Group
248134	Psychological Services For Chil	52043337	R5802	Substitute Care	1,264.64	17/11/2023	People Group
248134	Psychological Services For Chil	52043340	R5802	Substitute Care	1,489.00	17/11/2023	People Group
248134	Psychological Services For Chil	52056295	R5802	Substitute Care	1,264.00	29/11/2023	People Group
217422	Psychology Associated Ltd	52037389	R4441	Professional Fees	5,515.35	03/11/2023	Resources
237521	Psychonnaissance Ltd	52044549	R1408	Other Staffing Costs	7,000.00	28/11/2023	Other Services
204967	Puddleducks and Posh Ltd	52048626	R6106	Early Years Funding (PVIs and LA)	14,911.50	10/11/2023	People Group
204967	Puddleducks and Posh Ltd	52050680	R6106	Early Years Funding (PVIs and LA)	2,469.52	14/11/2023	People Group
204968	Pulham and Sons Coaches Ltd	52055528	R3204	Home To School / College Transport	3,571.52	30/11/2023	Communities
204968	Pulham and Sons Coaches Ltd	52055528	R5704	Public Transport	6,632.83	30/11/2023	Communities
240088	Pulse Emergency Medical Train	52046890	R1601	Training	575.00	07/11/2023	Communities
240088	Pulse Emergency Medical Train	52046891	R1601	Training	575.00	07/11/2023	Communities
240088	Pulse Emergency Medical Train	52046892	R1601	Training	575.00	07/11/2023	Communities
243614	Pulse Healthcare Ltd t/a Xyla He	52038711	R5807	Social Care Block Contracts	-13,145.00	03/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52038785	R5807	Social Care Block Contracts	9,140.00	03/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52038781	R5807	Social Care Block Contracts	14,747.00	03/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52044726	R5807	Social Care Block Contracts	19,553.00	14/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52044747	R5807	Social Care Block Contracts	18,752.00	17/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52045564	R5807	Social Care Block Contracts	16,020.00	24/11/2023	People Group
243614	Pulse Healthcare Ltd t/a Xyla He	52045565	R5807	Social Care Block Contracts	15,219.00	30/11/2023	People Group
233770	Purple Care TM Ltd	52048234	R5851	Supported Living	13,104.00	08/11/2023	People Group
249180	Purple Elephant in the Room Ltc	52043166	R4441	Professional Fees	2,826.40	17/11/2023	Resources
246216	Pyro Fire Services Ltd	52037567	C1030	Construction incl conversion/renovation	565.00	03/11/2023	Capital
246216	Pyro Fire Services Ltd	52041581	C1230	Construction - professional fees	750.00	15/11/2023	Capital
212461	QHotels Group Ltd t/a The Strat	52049559	R2201	Rents & Lettings	2,100.00	15/11/2023	People Group
239483	Quality Assured Care Services L	52044844	R5459	Leaving Care Accommodation	1,993.00	02/11/2023	People Group
239483	Quality Assured Care Services L	52044844	R5459	Leaving Care Accommodation	3,611.49	02/11/2023	People Group
239483	Quality Assured Care Services L	52049732	R5459	Leaving Care Accommodation	1,993.00	13/11/2023	People Group
239483	Quality Assured Care Services L	52049732	R5459	Leaving Care Accommodation	3,611.49	13/11/2023	People Group
239483	Quality Assured Care Services L	52055002	R5459	Leaving Care Accommodation	1,993.00	22/11/2023	People Group
239483	Quality Assured Care Services L	52055002	R5459	Leaving Care Accommodation	1,993.00	22/11/2023	People Group
239483	Quality Assured Care Services L	52055195	R5459	Leaving Care Accommodation	1,484.25	23/11/2023	People Group
239483	Quality Assured Care Services L	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group

239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,077.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055195	R5459	Leaving Care Accommodation	2,088.95	23/11/2023	People Group
239483	Quality Assured Care Services I	52055529	R5459	Leaving Care Accommodation	1,576.26	24/11/2023	People Group
239483	Quality Assured Care Services I	52055529	R5459	Leaving Care Accommodation	1,811.97	24/11/2023	People Group
239483	Quality Assured Care Services I	52055644	R5459	Leaving Care Accommodation	2,978.25	27/11/2023	People Group
239483	Quality Assured Care Services I	52055644	R5459	Leaving Care Accommodation	3,179.25	27/11/2023	People Group
239483	Quality Assured Care Services I	52056636	R5459	Leaving Care Accommodation	1,811.97	29/11/2023	People Group
239483	Quality Assured Care Services I	52056636	R5459	Leaving Care Accommodation	1,993.00	29/11/2023	People Group
204978	Quality Fostering Ltd	52044019	R5822	Foster Care Payments - External Provision	3,560.00	01/11/2023	People Group
216779	Quartix Ltd	52044357	R3001	Vehicle Operating Costs	1,221.00	24/11/2023	Communities
247413	Quaser Private Hire	52046784	R3204	Home To School / College Transport	758.66	24/11/2023	Communities
247413	Quaser Private Hire	52046784	R3204	Home To School / College Transport	1,881.34	24/11/2023	Communities
241073	QuayWest Housing Ltd	52048234	R5459	Leaving Care Accommodation	2,200.00	08/11/2023	People Group
241073	QuayWest Housing Ltd	52051139	R5459	Leaving Care Accommodation	2,200.00	14/11/2023	People Group
241073	QuayWest Housing Ltd	52049376	R5459	Leaving Care Accommodation	1,600.00	20/11/2023	People Group
241073	QuayWest Housing Ltd	52049377	R5459	Leaving Care Accommodation	1,600.00	20/11/2023	People Group
241073	QuayWest Housing Ltd	52049378	R5459	Leaving Care Accommodation	1,600.00	20/11/2023	People Group
241073	QuayWest Housing Ltd	52054032	R5459	Leaving Care Accommodation	2,200.00	21/11/2023	People Group
241073	QuayWest Housing Ltd	52056223	R5459	Leaving Care Accommodation	2,200.00	28/11/2023	People Group
241073	QuayWest Housing Ltd	52055141	R5459	Leaving Care Accommodation	1,600.00	29/11/2023	People Group
223681	Queens Church of England Aca	52052267	R6107	SEN EHCP (Education, Health & Care Plan)	19,117.00	21/11/2023	People Group
100053	Quinton House Nursing Home	52051784	R5806	Residential Care	2,500.96	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	2,913.96	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,302.60	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,520.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,600.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	3,800.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	4,200.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	4,200.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	4,840.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	5,460.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	5,477.92	15/11/2023	People Group

100053	Quinton House Nursing Home	52051788	R5806	Residential Care	5,600.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	5,600.00	15/11/2023	People Group
100053	Quinton House Nursing Home	52051788	R5806	Residential Care	5,600.00	15/11/2023	People Group
211714	Quiss Technology Plc	52040674	R4506	IT Support & Maintenance	3,687.01	08/11/2023	Communities
211714	Quiss Technology Plc	52049401	R4506	IT Support & Maintenance	3,687.01	16/11/2023	Communities
211714	Quiss Technology Plc	52049406	R4506	IT Support & Maintenance	3,266.21	23/11/2023	Communities
211714	Quiss Technology Plc	52056842	R4506	IT Support & Maintenance	-3,687.01	28/11/2023	Communities
248346	R & R Recruitment North West I	52037603	R5843	Extra Care	8,400.00	03/11/2023	People Group
248346	R & R Recruitment North West I	52037594	R5843	Extra Care	10,150.00	03/11/2023	People Group
248346	R & R Recruitment North West I	52037587	R5843	Extra Care	12,950.00	03/11/2023	People Group
248346	R & R Recruitment North West I	52040593	R5843	Extra Care	8,400.00	10/11/2023	People Group
248346	R & R Recruitment North West I	52040602	R5843	Extra Care	10,150.00	10/11/2023	People Group
248346	R & R Recruitment North West I	52040603	R5843	Extra Care	12,950.00	10/11/2023	People Group
248346	R & R Recruitment North West I	52043773	R5843	Extra Care	8,400.00	17/11/2023	People Group
248346	R & R Recruitment North West I	52043776	R5843	Extra Care	10,150.00	17/11/2023	People Group
248346	R & R Recruitment North West I	52044479	R5843	Extra Care	8,400.00	24/11/2023	People Group
248346	R & R Recruitment North West I	52044478	R5843	Extra Care	10,150.00	24/11/2023	People Group
248346	R & R Recruitment North West I	52044477	R5843	Extra Care	12,950.00	24/11/2023	People Group
248346	R & R Recruitment North West I	52055012	R5843	Extra Care	12,950.00	24/11/2023	People Group
240726	R S Taxi	52039988	R3204	Home To School / College Transport	2,287.60	01/11/2023	Communities
234172	RAB Consultants	52040447	C1230	Construction - professional fees	3,500.00	10/11/2023	Capital
234172	RAB Consultants	52044703	C1230	Construction - professional fees	700.00	30/11/2023	Capital
217962	Race Leys Junior School Acade	52052241	R6107	SEN EHCP (Education, Health & Care Plan)	2,621.00	21/11/2023	People Group
223213	Racemeadow Primary Academy	52052265	R6107	SEN EHCP (Education, Health & Care Plan)	9,730.00	28/11/2023	People Group
205056	Rackspace Ltd	52037989	R4506	IT Support & Maintenance	1,562.70	03/11/2023	Resources
247161	Radius H.S Chima Ltd	52043506	R3204	Home To School / College Transport	1,805.00	17/11/2023	Communities
247161	Radius H.S Chima Ltd	52046784	R3204	Home To School / College Transport	1,805.00	24/11/2023	Communities
205065	Rainbow Care Solutions Ltd	52046466	R5805	Homecare - External Domiciliary	726.60	06/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52046466	R5805	Homecare - External Domiciliary	1,743.84	06/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52046466	R5805	Homecare - External Domiciliary	1,743.84	06/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52048234	R5805	Homecare - External Domiciliary	871.92	08/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52048234	R5805	Homecare - External Domiciliary	1,577.76	08/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049335	R5805	Homecare - External Domiciliary	935.00	10/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049335	R5805	Homecare - External Domiciliary	1,743.84	10/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	561.00	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	607.23	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	726.60	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	871.92	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	871.92	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	934.20	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	991.20	13/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52049732	R5805	Homecare - External Domiciliary	1,141.80	13/11/2023	People Group

205065	Rainbow Care Solutions Ltd	52052870	R5805	Homecare - External Domiciliary	3,680.64	17/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52055002	R5805	Homecare - External Domiciliary	682.00	22/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52055002	R5805	Homecare - External Domiciliary	972.00	22/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52055002	R5805	Homecare - External Domiciliary	2,325.12	22/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52055529	R5805	Homecare - External Domiciliary	748.00	24/11/2023	People Group
205065	Rainbow Care Solutions Ltd	52055529	R5805	Homecare - External Domiciliary	768.12	24/11/2023	People Group
249241	Rainbow Playschool Ltd	52050703	R6106	Early Years Funding (PVIs and LA)	1,052.10	13/11/2023	People Group
249241	Rainbow Playschool Ltd	52050724	R6106	Early Years Funding (PVIs and LA)	4,334.55	14/11/2023	People Group
227633	Rapid Relief Team Ltd	52056330	R4607	Client Expenses	800.00	28/11/2023	People Group
238472	Rapid Vision Systems Ltd	52040126	R5702	Payments to External Contractors	870.00	09/11/2023	Communities
238190	Reactive Hire Ltd	52044380	R4008	Equipment	1,201.80	22/11/2023	Communities
226995	Real Life Options	52055002	R5851	Supported Living	2,171.68	22/11/2023	People Group
226995	Real Life Options	52055002	R5851	Supported Living	5,362.62	22/11/2023	People Group
226995	Real Life Options	52055002	R5851	Supported Living	5,362.62	22/11/2023	People Group
226995	Real Life Options	52055002	R5851	Supported Living	5,908.62	22/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	586.24	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	1,005.76	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	1,282.40	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	1,538.88	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	2,198.40	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	3,438.68	08/11/2023	People Group
241383	Real PCs Ltd	52040433	R5851	Supported Living	10,074.40	08/11/2023	People Group
241383	Real PCs Ltd	52042835	R5851	Supported Living	2,154.00	15/11/2023	People Group
241383	Real PCs Ltd	52042835	R5851	Supported Living	3,015.60	15/11/2023	People Group
241383	Real PCs Ltd	52042835	R5851	Supported Living	3,126.68	15/11/2023	People Group
241383	Real PCs Ltd	52042835	R5851	Supported Living	10,074.40	15/11/2023	People Group
100428	Rebecca Homes Ltd T/As The M	52051784	R5806	Residential Care	6,957.32	15/11/2023	People Group
248121	Recruitment Funding Solutions-l	52036657	R5702	Payments to External Contractors	797.50	24/11/2023	People Group
248121	Recruitment Funding Solutions-l	52036660	R5702	Payments to External Contractors	797.50	24/11/2023	People Group
248121	Recruitment Funding Solutions-l	52036704	R5702	Payments to External Contractors	797.50	24/11/2023	People Group
248121	Recruitment Funding Solutions-l	52036706	R5702	Payments to External Contractors	797.50	24/11/2023	People Group
233738	Red 1 Cars	52038048	R3204	Home To School / College Transport	720.00	03/11/2023	Communities
233738	Red 1 Cars	52053026	R3204	Home To School / College Transport	1,950.00	24/11/2023	Communities
233738	Red 1 Cars	52053022	R3204	Home To School / College Transport	2,080.00	24/11/2023	Communities
231960	Red Line Taxis	52046784	R3204	Home To School / College Transport	2,470.00	24/11/2023	Communities
247048	Red Robin Therapeutic Services	52041559	R4441	Professional Fees	1,100.00	10/11/2023	People Group
247048	Red Robin Therapeutic Services	52041566	R4441	Professional Fees	1,678.00	10/11/2023	People Group
209984	Red Roofs Surgery	52045675	R5702	Payments to External Contractors	500.10	07/11/2023	People Group
209984	Red Roofs Surgery	52051997	R5702	Payments to External Contractors	679.00	30/11/2023	People Group
238171	REDACTED	52036303	R5802	Substitute Care	750.00	01/11/2023	People Group
201831	REDACTED	52037253	R4441	Professional Fees	1,846.20	01/11/2023	Resources
249482	REDACTED	52041185	R4441	Professional Fees	550.00	02/11/2023	Resources

243039	REDACTED	52039997 R3204	Home To School / College Transport	950.00	02/11/2023	Communities
243039	REDACTED	52039997 R3204	Home To School / College Transport	2,850.00	02/11/2023	Communities
245818	REDACTED	52045795 R4607	Client Expenses	500.00	03/11/2023	People Group
245825	REDACTED	52045796 R4607	Client Expenses	500.00	03/11/2023	People Group
245842	REDACTED	52045797 R4607	Client Expenses	500.00	03/11/2023	People Group
245852	REDACTED	52045798 R4607	Client Expenses	500.00	03/11/2023	People Group
245957	REDACTED	52045799 R4607	Client Expenses	500.00	03/11/2023	People Group
245972	REDACTED	52045800 R4607	Client Expenses	500.00	03/11/2023	People Group
246055	REDACTED	52045802 R4607	Client Expenses	500.00	03/11/2023	People Group
246065	REDACTED	52045803 R4607	Client Expenses	500.00	03/11/2023	People Group
246181	REDACTED	52045804 R4607	Client Expenses	500.00	03/11/2023	People Group
246188	REDACTED	52045805 R4607	Client Expenses	500.00	03/11/2023	People Group
246209	REDACTED	52045806 R4607	Client Expenses	500.00	03/11/2023	People Group
246250	REDACTED	52045807 R4607	Client Expenses	500.00	03/11/2023	People Group
246278	REDACTED	52045808 R4607	Client Expenses	500.00	03/11/2023	People Group
246340	REDACTED	52045809 R4607	Client Expenses	500.00	03/11/2023	People Group
246341	REDACTED	52045810 R4607	Client Expenses	500.00	03/11/2023	People Group
246430	REDACTED	52045811 R4607	Client Expenses	500.00	03/11/2023	People Group
246439	REDACTED	52045812 R4607	Client Expenses	500.00	03/11/2023	People Group
246465	REDACTED	52045813 R4607	Client Expenses	500.00	03/11/2023	People Group
246565	REDACTED	52045814 R4607	Client Expenses	500.00	03/11/2023	People Group
246569	REDACTED	52045815 R4607	Client Expenses	500.00	03/11/2023	People Group
246641	REDACTED	52045816 R4607	Client Expenses	500.00	03/11/2023	People Group
246642	REDACTED	52045817 R4607	Client Expenses	500.00	03/11/2023	People Group
246645	REDACTED	52045818 R4607	Client Expenses	500.00	03/11/2023	People Group
246853	REDACTED	52045819 R4607	Client Expenses	500.00	03/11/2023	People Group
246991	REDACTED	52043662 R4608	Member's Expenses	500.00	03/11/2023	Resources
247180	REDACTED	52045821 R4607	Client Expenses	500.00	03/11/2023	People Group
247484	REDACTED	52045822 R4607	Client Expenses	500.00	03/11/2023	People Group
247624	REDACTED	52045824 R4607	Client Expenses	500.00	03/11/2023	People Group
247721	REDACTED	52045826 R4607	Client Expenses	500.00	03/11/2023	People Group
248185	REDACTED	52045831 R4607	Client Expenses	500.00	03/11/2023	People Group
248349	REDACTED	52045833 R4607	Client Expenses	500.00	03/11/2023	People Group
248360	REDACTED	52045834 R4607	Client Expenses	500.00	03/11/2023	People Group
248743	REDACTED	52045836 R4607	Client Expenses	500.00	03/11/2023	People Group
246991	REDACTED	52043661 R4608	Member's Expenses	520.00	03/11/2023	Resources
248609	REDACTED	52038692 R4409	Consultancy (outside IR35)	520.00	03/11/2023	Communities
247769	REDACTED	52038150 R4441	Professional Fees	750.00	03/11/2023	Resources
243622	REDACTED	52037717 R4441	Professional Fees	880.00	03/11/2023	Communities
240452	REDACTED	52038698 R4409	Consultancy (outside IR35)	950.00	03/11/2023	Communities
245114	REDACTED	52038706 R4409	Consultancy (outside IR35)	950.00	03/11/2023	Communities
248608	REDACTED	52037954 R4441	Professional Fees	1,000.00	03/11/2023	Resources

247769	REDACTED	52037392 R4441	Professional Fees	1,050.00	03/11/2023	Resources
246948	REDACTED	52044302 R4441	Professional Fees	1,475.00	03/11/2023	Resources
233632	REDACTED	52045562 R4441	Professional Fees	1,660.00	03/11/2023	Communities
225403	REDACTED	52037713 R6104	Social Care - Section 17 Payments	1,680.00	03/11/2023	People Group
217949	REDACTED	52037401 R4441	Professional Fees	1,750.00	03/11/2023	Resources
246713	REDACTED	52038154 R4441	Professional Fees	1,950.00	03/11/2023	Resources
228562	REDACTED	52045601 C1060	Grants & Contributions To Outside Organisations	8,584.21	03/11/2023	Capital
245114	REDACTED	52044184 R4409	Consultancy (outside IR35)	950.00	06/11/2023	Communities
205068	REDACTED	52043729 R4441	Professional Fees	2,120.00	06/11/2023	Communities
235901	REDACTED	52046038 R4607	Client Expenses	522.00	07/11/2023	People Group
201524	REDACTED	52025639 R4441	Professional Fees	572.32	07/11/2023	Resources
246986	REDACTED	52045593 R5702	Payments to External Contractors	800.00	07/11/2023	People Group
249358	REDACTED	52035167 R4441	Professional Fees	1,000.00	07/11/2023	Resources
222738	REDACTED	52046040 R4607	Client Expenses	3,306.00	07/11/2023	People Group
247503	REDACTED	52046042 R4607	Client Expenses	3,828.00	07/11/2023	People Group
245658	REDACTED	52048260 R4607	Client Expenses	500.00	08/11/2023	People Group
245671	REDACTED	52048261 R4607	Client Expenses	500.00	08/11/2023	People Group
245746	REDACTED	52048283 R4607	Client Expenses	500.00	08/11/2023	People Group
245814	REDACTED	52048263 R4607	Client Expenses	500.00	08/11/2023	People Group
245823	REDACTED	52048284 R4607	Client Expenses	500.00	08/11/2023	People Group
245855	REDACTED	52048264 R4607	Client Expenses	500.00	08/11/2023	People Group
245881	REDACTED	52048265 R4607	Client Expenses	500.00	08/11/2023	People Group
245953	REDACTED	52048266 R4607	Client Expenses	500.00	08/11/2023	People Group
246180	REDACTED	52048285 R4607	Client Expenses	500.00	08/11/2023	People Group
246284	REDACTED	52048286 R4607	Client Expenses	500.00	08/11/2023	People Group
246292	REDACTED	52048268 R4607	Client Expenses	500.00	08/11/2023	People Group
246470	REDACTED	52048269 R4607	Client Expenses	500.00	08/11/2023	People Group
246566	REDACTED	52048270 R4607	Client Expenses	500.00	08/11/2023	People Group
246761	REDACTED	52048287 R4607	Client Expenses	500.00	08/11/2023	People Group
246776	REDACTED	52048272 R4607	Client Expenses	500.00	08/11/2023	People Group
246869	REDACTED	52048273 R4607	Client Expenses	500.00	08/11/2023	People Group
246968	REDACTED	52048288 R4607	Client Expenses	500.00	08/11/2023	People Group
247061	REDACTED	52048289 R4607	Client Expenses	500.00	08/11/2023	People Group
247182	REDACTED	52048274 R4607	Client Expenses	500.00	08/11/2023	People Group
248139	REDACTED	52048280 R4607	Client Expenses	500.00	08/11/2023	People Group
248416	REDACTED	52048294 R4607	Client Expenses	500.00	08/11/2023	People Group
248614	REDACTED	52048295 R4607	Client Expenses	500.00	08/11/2023	People Group
248645	REDACTED	52048296 R4607	Client Expenses	500.00	08/11/2023	People Group
249096	REDACTED	52048298 R4607	Client Expenses	500.00	08/11/2023	People Group
249553	REDACTED	52048301 R4607	Client Expenses	500.00	08/11/2023	People Group
220749	REDACTED	52038804 R4409	Consultancy (outside IR35)	525.00	08/11/2023	Communities
234175	REDACTED	52047949 R6106	Early Years Funding (PVIs and LA)	564.62	08/11/2023	People Group

208499	REDACTED	52040590 R2002	Building Maintenance	640.00	08/11/2023	Communities
229484	REDACTED	52048118 R6106	Early Years Funding (PVIs and LA)	654.64	08/11/2023	People Group
222180	REDACTED	52047957 R6106	Early Years Funding (PVIs and LA)	671.00	08/11/2023	People Group
232521	REDACTED	52048121 R6106	Early Years Funding (PVIs and LA)	736.47	08/11/2023	People Group
234317	REDACTED	52048129 R6106	Early Years Funding (PVIs and LA)	736.47	08/11/2023	People Group
235387	REDACTED	52047961 R6106	Early Years Funding (PVIs and LA)	834.66	08/11/2023	People Group
239232	REDACTED	52048148 R6106	Early Years Funding (PVIs and LA)	900.13	08/11/2023	People Group
207401	REDACTED	52048104 R6106	Early Years Funding (PVIs and LA)	981.96	08/11/2023	People Group
225523	REDACTED	52048113 R6106	Early Years Funding (PVIs and LA)	981.96	08/11/2023	People Group
246145	REDACTED	52038843 R4441	Professional Fees	1,078.00	08/11/2023	Resources
249273	REDACTED	52047570 R5702	Payments to External Contractors	1,116.82	08/11/2023	People Group
231018	REDACTED	52047948 R6106	Early Years Funding (PVIs and LA)	1,129.25	08/11/2023	People Group
238083	REDACTED	52047962 R6106	Early Years Funding (PVIs and LA)	1,325.64	08/11/2023	People Group
212625	REDACTED	52047565 R5702	Payments to External Contractors	1,410.00	08/11/2023	People Group
248468	REDACTED	52038813 R4441	Professional Fees	1,515.00	08/11/2023	Resources
207674	REDACTED	52047757 R6106	Early Years Funding (PVIs and LA)	1,816.62	08/11/2023	People Group
235141	REDACTED	52048134 R6106	Early Years Funding (PVIs and LA)	1,865.72	08/11/2023	People Group
235819	REDACTED	52048141 R6106	Early Years Funding (PVIs and LA)	2,029.09	08/11/2023	People Group
210706	REDACTED	52048106 R6106	Early Years Funding (PVIs and LA)	2,209.41	08/11/2023	People Group
232523	REDACTED	52048122 R6106	Early Years Funding (PVIs and LA)	2,945.88	08/11/2023	People Group
246007	REDACTED	52038838 R4441	Professional Fees	3,810.00	08/11/2023	Resources
999982	REDACTED	52049424 R9105	Reimbursements and Contributions	-1,826.73	09/11/2023	People Group
999982	REDACTED	52049422 R9202	Sales, Fees & Charges	-1,744.72	09/11/2023	People Group
245665	REDACTED	52049517 R4607	Client Expenses	-500.00	09/11/2023	People Group
236716	REDACTED	52048253 R5802	Substitute Care	800.00	09/11/2023	People Group
249419	REDACTED	52040144 R4409	Consultancy (outside IR35)	1,019.00	09/11/2023	Communities
249476	REDACTED	52040411 R4441	Professional Fees	500.00	10/11/2023	Resources
240146	REDACTED	52048876 R6106	Early Years Funding (PVIs and LA)	510.25	10/11/2023	People Group
205078	REDACTED	52040839 R4441	Professional Fees	540.00	10/11/2023	Communities
235576	REDACTED	52048139 R6106	Early Years Funding (PVIs and LA)	540.07	10/11/2023	People Group
243622	REDACTED	52040740 R4441	Professional Fees	560.00	10/11/2023	Communities
234075	REDACTED	52048128 R6106	Early Years Funding (PVIs and LA)	561.19	10/11/2023	People Group
243995	REDACTED	52041192 R4441	Professional Fees	615.00	10/11/2023	Communities
244418	REDACTED	52043657 R4441	Professional Fees	720.00	10/11/2023	Communities
240659	REDACTED	52047952 R6106	Early Years Funding (PVIs and LA)	736.47	10/11/2023	People Group
249454	REDACTED	52040419 R4441	Professional Fees	750.00	10/11/2023	Resources
249477	REDACTED	52040416 R4441	Professional Fees	750.00	10/11/2023	Resources
245345	REDACTED	52048423 R3204	Home To School / College Transport	785.65	10/11/2023	Communities
246356	REDACTED	52043475 R4409	Consultancy (outside IR35)	816.50	10/11/2023	Resources
245970	REDACTED	52048165 R6106	Early Years Funding (PVIs and LA)	818.30	10/11/2023	People Group
243718	REDACTED	52040427 R4441	Professional Fees	850.00	10/11/2023	Resources
236038	REDACTED	52048142 R6106	Early Years Funding (PVIs and LA)	883.76	10/11/2023	People Group

232526	REDACTED	52048123 R6106	Early Years Funding (PVIs and LA)	981.96	10/11/2023	People Group
241668	REDACTED	52047965 R6106	Early Years Funding (PVIs and LA)	981.96	10/11/2023	People Group
243989	REDACTED	52048158 R6106	Early Years Funding (PVIs and LA)	981.96	10/11/2023	People Group
245114	REDACTED	52041572 R4409	Consultancy (outside IR35)	1,026.00	10/11/2023	Communities
240452	REDACTED	52041200 R4409	Consultancy (outside IR35)	1,100.00	10/11/2023	Communities
232521	REDACTED	52048887 R6106	Early Years Funding (PVIs and LA)	1,148.07	10/11/2023	People Group
232526	REDACTED	52048874 R6106	Early Years Funding (PVIs and LA)	1,148.07	10/11/2023	People Group
237117	REDACTED	52048875 R6106	Early Years Funding (PVIs and LA)	1,148.07	10/11/2023	People Group
248659	REDACTED	52040429 R4441	Professional Fees	1,175.00	10/11/2023	Resources
243622	REDACTED	52041239 R4441	Professional Fees	1,200.00	10/11/2023	Communities
228804	REDACTED	52041241 R4441	Professional Fees	1,240.00	10/11/2023	Communities
247080	REDACTED	52040418 R4441	Professional Fees	1,250.00	10/11/2023	Resources
243058	REDACTED	52048155 R6106	Early Years Funding (PVIs and LA)	1,292.91	10/11/2023	People Group
234571	REDACTED	52048131 R6106	Early Years Funding (PVIs and LA)	1,325.64	10/11/2023	People Group
206309	REDACTED	52040428 R4441	Professional Fees	1,350.00	10/11/2023	Resources
233816	REDACTED	52040381 R4409	Consultancy (outside IR35)	1,680.00	10/11/2023	Resources
245002	REDACTED	52047966 R6106	Early Years Funding (PVIs and LA)	1,718.43	10/11/2023	People Group
201277	REDACTED	52040408 R4441	Professional Fees	3,300.00	10/11/2023	Resources
241033	REDACTED	52048668 R6106	Early Years Funding (PVIs and LA)	5,869.92	10/11/2023	People Group
999982	REDACTED	454527 R4409	Consultancy (outside IR35)	-1,500.00	13/11/2023	Other Services
205161	REDACTED	52047098 R4441	Professional Fees	1,300.00	13/11/2023	Communities
999982	REDACTED	52051614 R4409	Consultancy (outside IR35)	1,500.00	13/11/2023	Other Services
238781	REDACTED	52050573 R3204	Home To School / College Transport	1,650.00	13/11/2023	Communities
238781	REDACTED	52050573 R3204	Home To School / College Transport	1,650.00	13/11/2023	Communities
999982	REDACTED	52049565 R4928	Other Insurance Claims	2,613.60	13/11/2023	Other Services
234635	REDACTED	52041555 R5702	Payments to External Contractors	1,000.00	14/11/2023	People Group
249475	REDACTED	52040412 R4441	Professional Fees	1,000.00	14/11/2023	Resources
213210	REDACTED	52047247 R4441	Professional Fees	1,200.00	14/11/2023	Resources
241033	REDACTED	52050665 R6106	Early Years Funding (PVIs and LA)	3,608.22	14/11/2023	People Group
999982	REDACTED	52049762 R4928	Other Insurance Claims	5,000.00	14/11/2023	Other Services
999982	REDACTED	52051184 R4928	Other Insurance Claims	510.00	15/11/2023	Other Services
231933	REDACTED	52049295 R5702	Payments to External Contractors	600.00	15/11/2023	People Group
240952	REDACTED	52041989 R4441	Professional Fees	850.00	15/11/2023	Resources
247353	REDACTED	52051903 R6106	Early Years Funding (PVIs and LA)	981.96	15/11/2023	People Group
244424	REDACTED	52031589 R5801	Carer Allowance Payments	1,105.00	15/11/2023	People Group
249475	REDACTED	52047316 R4441	Professional Fees	1,750.00	15/11/2023	Resources
233632	REDACTED	52043712 R4441	Professional Fees	1,840.00	15/11/2023	Communities
244607	REDACTED	52048968 R4441	Professional Fees	2,000.00	15/11/2023	Resources
100157	REDACTED	52052048 R5806	Residential Care	2,000.08	15/11/2023	People Group
247743	REDACTED	52041987 R4441	Professional Fees	3,510.00	15/11/2023	Resources
246991	REDACTED	52051637 R4102	Catering Services & Supplies	3,900.00	15/11/2023	Resources
999982	REDACTED	52051230 R4928	Other Insurance Claims	4,337.00	15/11/2023	Other Services

245659	REDACTED	52051793 R4607	Client Expenses	500.00	16/11/2023	People Group
245670	REDACTED	52051794 R4607	Client Expenses	500.00	16/11/2023	People Group
245690	REDACTED	52051795 R4607	Client Expenses	500.00	16/11/2023	People Group
245690	REDACTED	52052046 R4607	Client Expenses	500.00	16/11/2023	People Group
245690	REDACTED	52052047 R4607	Client Expenses	500.00	16/11/2023	People Group
245811	REDACTED	52051796 R4607	Client Expenses	500.00	16/11/2023	People Group
245856	REDACTED	52051797 R4607	Client Expenses	500.00	16/11/2023	People Group
246031	REDACTED	52051798 R4607	Client Expenses	500.00	16/11/2023	People Group
246034	REDACTED	52051799 R4607	Client Expenses	500.00	16/11/2023	People Group
246077	REDACTED	52051800 R4607	Client Expenses	500.00	16/11/2023	People Group
246092	REDACTED	52051801 R4607	Client Expenses	500.00	16/11/2023	People Group
246182	REDACTED	52051802 R4607	Client Expenses	500.00	16/11/2023	People Group
246467	REDACTED	52051803 R4607	Client Expenses	500.00	16/11/2023	People Group
246871	REDACTED	52051804 R4607	Client Expenses	500.00	16/11/2023	People Group
246885	REDACTED	52051805 R4607	Client Expenses	500.00	16/11/2023	People Group
246943	REDACTED	52051806 R4607	Client Expenses	500.00	16/11/2023	People Group
246965	REDACTED	52051807 R4607	Client Expenses	500.00	16/11/2023	People Group
247060	REDACTED	52051808 R4607	Client Expenses	500.00	16/11/2023	People Group
247176	REDACTED	52051809 R4607	Client Expenses	500.00	16/11/2023	People Group
247178	REDACTED	52051810 R4607	Client Expenses	500.00	16/11/2023	People Group
247184	REDACTED	52051811 R4607	Client Expenses	500.00	16/11/2023	People Group
247355	REDACTED	52051813 R4607	Client Expenses	500.00	16/11/2023	People Group
247740	REDACTED	52051814 R4607	Client Expenses	500.00	16/11/2023	People Group
248942	REDACTED	52051817 R4607	Client Expenses	500.00	16/11/2023	People Group
249030	REDACTED	52051818 R4607	Client Expenses	500.00	16/11/2023	People Group
249357	REDACTED	52051819 R4607	Client Expenses	500.00	16/11/2023	People Group
249553	REDACTED	52051820 R4607	Client Expenses	500.00	16/11/2023	People Group
249672	REDACTED	52051822 R4607	Client Expenses	500.00	16/11/2023	People Group
215133	REDACTED	52051178 R4607	Client Expenses	525.36	16/11/2023	People Group
248355	REDACTED	52047305 R4441	Professional Fees	825.00	16/11/2023	Resources
234232	REDACTED	52051902 R4607	Client Expenses	836.50	16/11/2023	People Group
999982	REDACTED	52052670 R4928	Other Insurance Claims	866.40	16/11/2023	Other Services
999982	REDACTED	52051936 R4928	Other Insurance Claims	1,030.06	16/11/2023	Other Services
249576	REDACTED	52047914 R4607	Client Expenses	1,326.90	16/11/2023	People Group
248030	REDACTED	52042768 R4409	Consultancy (outside IR35)	1,330.00	16/11/2023	Communities
248711	REDACTED	52043792 R4441	Professional Fees	1,600.00	16/11/2023	Communities
248336	REDACTED	52042808 R4607	Client Expenses	4,667.00	16/11/2023	People Group
234771	REDACTED	52043733 R4441	Professional Fees	509.76	17/11/2023	Resources
247743	REDACTED	52043147 R4441	Professional Fees	520.00	17/11/2023	Resources
206327	REDACTED	52043695 R4441	Professional Fees	550.00	17/11/2023	Communities
999982	REDACTED	52051167 R9105	Reimbursements and Contributions	595.20	17/11/2023	People Group
244677	REDACTED	52043164 R4441	Professional Fees	683.30	17/11/2023	Resources

240452	REDACTED	52044781	R4409	Consultancy (outside IR35)	1,025.00	17/11/2023	Communities
205078	REDACTED	52043666	R4441	Professional Fees	1,050.00	17/11/2023	Communities
220749	REDACTED	52044772	R4409	Consultancy (outside IR35)	1,050.00	17/11/2023	Communities
999982	REDACTED	52051164	R9105	Reimbursements and Contributions	1,157.44	17/11/2023	People Group
246269	REDACTED	52043713	R4441	Professional Fees	1,200.00	17/11/2023	Communities
999982	REDACTED	52051166	R9105	Reimbursements and Contributions	1,250.47	17/11/2023	People Group
201831	REDACTED	52043502	R4441	Professional Fees	1,326.66	17/11/2023	People Group
241074	REDACTED	52044783	R4441	Professional Fees	1,640.00	17/11/2023	Communities
209352	REDACTED	52043710	R4441	Professional Fees	1,900.00	17/11/2023	Communities
249595	REDACTED	52051620	R4441	Professional Fees	2,500.00	17/11/2023	Resources
243683	REDACTED	52043140	R4441	Professional Fees	3,297.76	17/11/2023	Resources
999982	REDACTED	52051176	R9105	Reimbursements and Contributions	4,694.12	17/11/2023	People Group
249385	REDACTED	52044805	R4409	Consultancy (outside IR35)	5,350.00	17/11/2023	People Group
211989	REDACTED	52048740	R4441	Professional Fees	7,550.00	17/11/2023	Resources
999982	REDACTED	52051175	R9105	Reimbursements and Contributions	10,367.05	17/11/2023	People Group
201277	REDACTED	52047216	R4441	Professional Fees	15,000.00	17/11/2023	Resources
215414	REDACTED	52048779	R4441	Professional Fees	870.00	20/11/2023	Resources
246356	REDACTED	52048348	R4409	Consultancy (outside IR35)	1,058.00	20/11/2023	Resources
248355	REDACTED	52048746	R4441	Professional Fees	1,245.00	20/11/2023	Resources
242805	REDACTED	52048743	R4441	Professional Fees	2,000.00	20/11/2023	Resources
248924	REDACTED	52044196	R5802	Substitute Care	2,000.00	20/11/2023	People Group
225429	REDACTED	52053970	R4441	Professional Fees	2,340.00	20/11/2023	People Group
248080	REDACTED	52054650	R5702	Payments to External Contractors	705.75	21/11/2023	People Group
205355	REDACTED	52050402	R4441	Professional Fees	720.00	21/11/2023	Communities
248080	REDACTED	52054649	R5702	Payments to External Contractors	720.00	21/11/2023	People Group
248729	REDACTED	52046784	R3204	Home To School / College Transport	1,350.00	21/11/2023	Communities
999982	REDACTED	52051163	R9105	Reimbursements and Contributions	1,744.72	21/11/2023	People Group
239350	REDACTED	52051514	R1408	Other Staffing Costs	1,875.00	21/11/2023	Communities
236900	REDACTED	52051777	R5702	Payments to External Contractors	3,122.00	21/11/2023	People Group
242805	REDACTED	52051180	R4441	Professional Fees	3,462.50	21/11/2023	Resources
999982	REDACTED	52052900	R9105	Reimbursements and Contributions	4,053.00	21/11/2023	People Group
999982	REDACTED	52051200	R9105	Reimbursements and Contributions	17,981.86	21/11/2023	People Group
999982	REDACTED	52047587	R5702	Payments to External Contractors	44,000.00	21/11/2023	Communities
245657	REDACTED	52054847	R4607	Client Expenses	500.00	22/11/2023	People Group
245662	REDACTED	52054869	R4607	Client Expenses	500.00	22/11/2023	People Group
245680	REDACTED	52054848	R4607	Client Expenses	500.00	22/11/2023	People Group
245688	REDACTED	52054849	R4607	Client Expenses	500.00	22/11/2023	People Group
245820	REDACTED	52054870	R4607	Client Expenses	500.00	22/11/2023	People Group
245830	REDACTED	52054871	R4607	Client Expenses	500.00	22/11/2023	People Group
245832	REDACTED	52054850	R4607	Client Expenses	500.00	22/11/2023	People Group
245839	REDACTED	52054851	R4607	Client Expenses	500.00	22/11/2023	People Group
245884	REDACTED	52054852	R4607	Client Expenses	500.00	22/11/2023	People Group

246000	REDACTED	52054873 R4607	Client Expenses	500.00	22/11/2023	People Group
246013	REDACTED	52054874 R4607	Client Expenses	500.00	22/11/2023	People Group
246064	REDACTED	52055060 R4607	Client Expenses	500.00	22/11/2023	People Group
246172	REDACTED	52054854 R4607	Client Expenses	500.00	22/11/2023	People Group
246287	REDACTED	52054855 R4607	Client Expenses	500.00	22/11/2023	People Group
246388	REDACTED	52054856 R4607	Client Expenses	500.00	22/11/2023	People Group
246390	REDACTED	52054857 R4607	Client Expenses	500.00	22/11/2023	People Group
246407	REDACTED	52054875 R4607	Client Expenses	500.00	22/11/2023	People Group
246634	REDACTED	52054877 R4607	Client Expenses	500.00	22/11/2023	People Group
246640	REDACTED	52054878 R4607	Client Expenses	500.00	22/11/2023	People Group
246764	REDACTED	52054879 R4607	Client Expenses	500.00	22/11/2023	People Group
246772	REDACTED	52054858 R4607	Client Expenses	500.00	22/11/2023	People Group
246784	REDACTED	52054859 R4607	Client Expenses	500.00	22/11/2023	People Group
246816	REDACTED	52054860 R4607	Client Expenses	500.00	22/11/2023	People Group
246853	REDACTED	52054861 R4607	Client Expenses	500.00	22/11/2023	People Group
246868	REDACTED	52054880 R4607	Client Expenses	500.00	22/11/2023	People Group
246888	REDACTED	52054862 R4607	Client Expenses	500.00	22/11/2023	People Group
247059	REDACTED	52054881 R4607	Client Expenses	500.00	22/11/2023	People Group
247063	REDACTED	52054882 R4607	Client Expenses	500.00	22/11/2023	People Group
247142	REDACTED	52054883 R4607	Client Expenses	500.00	22/11/2023	People Group
247237	REDACTED	52054884 R4607	Client Expenses	500.00	22/11/2023	People Group
247305	REDACTED	52054886 R4607	Client Expenses	500.00	22/11/2023	People Group
247410	REDACTED	52054887 R4607	Client Expenses	500.00	22/11/2023	People Group
247633	REDACTED	52054888 R4607	Client Expenses	500.00	22/11/2023	People Group
248086	REDACTED	52054865 R4607	Client Expenses	500.00	22/11/2023	People Group
248263	REDACTED	52054892 R4607	Client Expenses	500.00	22/11/2023	People Group
248383	REDACTED	52054893 R4607	Client Expenses	500.00	22/11/2023	People Group
248441	REDACTED	52054895 R4607	Client Expenses	500.00	22/11/2023	People Group
248633	REDACTED	52054898 R4607	Client Expenses	500.00	22/11/2023	People Group
248794	REDACTED	52054899 R4607	Client Expenses	500.00	22/11/2023	People Group
248814	REDACTED	52054900 R4607	Client Expenses	500.00	22/11/2023	People Group
248946	REDACTED	52054901 R4607	Client Expenses	500.00	22/11/2023	People Group
249247	REDACTED	52054902 R4607	Client Expenses	500.00	22/11/2023	People Group
999982	REDACTED	52055007 R4928	Other Insurance Claims	750.00	22/11/2023	Other Services
245929	REDACTED	52048786 R4441	Professional Fees	1,000.00	22/11/2023	Resources
249477	REDACTED	52049735 R4441	Professional Fees	1,350.00	22/11/2023	Resources
225229	REDACTED	52055072 R4409	Consultancy (outside IR35)	1,500.00	22/11/2023	Other Services
249047	REDACTED	52048944 R5702	Payments to External Contractors	2,063.00	22/11/2023	Communities
999982	REDACTED	52055016 R4928	Other Insurance Claims	2,695.33	22/11/2023	Other Services
247743	REDACTED	52051919 R4441	Professional Fees	525.00	24/11/2023	Resources
206327	REDACTED	52046912 R4441	Professional Fees	550.00	24/11/2023	Communities
247743	REDACTED	52047300 R4441	Professional Fees	565.00	24/11/2023	Resources

247150	REDACTED	52051181	R4441	Professional Fees	700.00	24/11/2023	Resources
248711	REDACTED	52049568	R4441	Professional Fees	700.00	24/11/2023	Communities
248711	REDACTED	52049570	R4441	Professional Fees	700.00	24/11/2023	Communities
215414	REDACTED	52051912	R4441	Professional Fees	750.00	24/11/2023	Resources
220012	REDACTED	52044508	R4409	Consultancy (outside IR35)	792.00	24/11/2023	Communities
236716	REDACTED	52044717	R5802	Substitute Care	1,100.00	24/11/2023	People Group
238918	REDACTED	52046883	R4441	Professional Fees	1,100.00	24/11/2023	Communities
999982	REDACTED	52055167	R4928	Other Insurance Claims	1,351.25	24/11/2023	Other Services
206309	REDACTED	52048774	R4441	Professional Fees	2,500.00	24/11/2023	Resources
246628	REDACTED	52048939	R4441	Professional Fees	3,300.00	24/11/2023	Resources
249735	REDACTED	52053296	R5702	Payments to External Contractors	500.00	27/11/2023	People Group
220749	REDACTED	52044527	R4409	Consultancy (outside IR35)	525.00	27/11/2023	Communities
205068	REDACTED	52053820	R4441	Professional Fees	560.00	27/11/2023	Communities
247618	REDACTED	52048843	R4441	Professional Fees	586.67	27/11/2023	Resources
249736	REDACTED	52053297	R5702	Payments to External Contractors	720.00	27/11/2023	People Group
205068	REDACTED	52053821	R4441	Professional Fees	1,220.00	27/11/2023	Communities
212625	REDACTED	52053291	R5702	Payments to External Contractors	1,410.00	27/11/2023	People Group
227627	REDACTED	52047566	R5702	Payments to External Contractors	1,663.96	27/11/2023	People Group
231933	REDACTED	52056212	R5702	Payments to External Contractors	828.40	28/11/2023	People Group
231341	REDACTED	52044547	R5610	Alternative Provision	1,050.00	28/11/2023	People Group
249273	REDACTED	52053295	R5702	Payments to External Contractors	1,116.82	28/11/2023	People Group
202997	REDACTED	52054348	R5806	Residential Care	2,787.50	28/11/2023	People Group
999982	REDACTED	52055658	R4928	Other Insurance Claims	3,700.00	28/11/2023	Other Services
245626	REDACTED	52056221	R4409	Consultancy (outside IR35)	7,809.00	28/11/2023	Resources
245687	REDACTED	52056656	R4607	Client Expenses	500.00	29/11/2023	People Group
245818	REDACTED	52056657	R4607	Client Expenses	500.00	29/11/2023	People Group
245825	REDACTED	52056658	R4607	Client Expenses	500.00	29/11/2023	People Group
245842	REDACTED	52056659	R4607	Client Expenses	500.00	29/11/2023	People Group
245852	REDACTED	52056660	R4607	Client Expenses	500.00	29/11/2023	People Group
245972	REDACTED	52056661	R4607	Client Expenses	500.00	29/11/2023	People Group
246055	REDACTED	52056662	R4607	Client Expenses	500.00	29/11/2023	People Group
246181	REDACTED	52056663	R4607	Client Expenses	500.00	29/11/2023	People Group
246181	REDACTED	52056729	R4607	Client Expenses	500.00	29/11/2023	People Group
246188	REDACTED	52056664	R4607	Client Expenses	500.00	29/11/2023	People Group
246191	REDACTED	52056665	R4607	Client Expenses	500.00	29/11/2023	People Group
246191	REDACTED	52056731	R4607	Client Expenses	500.00	29/11/2023	People Group
246209	REDACTED	52056666	R4607	Client Expenses	500.00	29/11/2023	People Group
246239	REDACTED	52056667	R4607	Client Expenses	500.00	29/11/2023	People Group
246250	REDACTED	52056668	R4607	Client Expenses	500.00	29/11/2023	People Group
246293	REDACTED	52056669	R4607	Client Expenses	500.00	29/11/2023	People Group
246340	REDACTED	52056670	R4607	Client Expenses	500.00	29/11/2023	People Group
246341	REDACTED	52056671	R4607	Client Expenses	500.00	29/11/2023	People Group

246439	REDACTED	52056672	R4607	Client Expenses	500.00	29/11/2023	People Group
246465	REDACTED	52056673	R4607	Client Expenses	500.00	29/11/2023	People Group
246536	REDACTED	52056674	R4607	Client Expenses	500.00	29/11/2023	People Group
246565	REDACTED	52056675	R4607	Client Expenses	500.00	29/11/2023	People Group
246641	REDACTED	52056676	R4607	Client Expenses	500.00	29/11/2023	People Group
246817	REDACTED	52056677	R4607	Client Expenses	500.00	29/11/2023	People Group
246820	REDACTED	52056678	R4607	Client Expenses	500.00	29/11/2023	People Group
246967	REDACTED	52056680	R4607	Client Expenses	500.00	29/11/2023	People Group
247120	REDACTED	52056681	R4607	Client Expenses	500.00	29/11/2023	People Group
247132	REDACTED	52056682	R4607	Client Expenses	500.00	29/11/2023	People Group
247180	REDACTED	52056683	R4607	Client Expenses	500.00	29/11/2023	People Group
247294	REDACTED	52056684	R4607	Client Expenses	500.00	29/11/2023	People Group
247484	REDACTED	52056685	R4607	Client Expenses	500.00	29/11/2023	People Group
247624	REDACTED	52056688	R4607	Client Expenses	500.00	29/11/2023	People Group
247721	REDACTED	52056690	R4607	Client Expenses	500.00	29/11/2023	People Group
248185	REDACTED	52056693	R4607	Client Expenses	500.00	29/11/2023	People Group
248229	REDACTED	52056694	R4607	Client Expenses	500.00	29/11/2023	People Group
248360	REDACTED	52056696	R4607	Client Expenses	500.00	29/11/2023	People Group
248743	REDACTED	52056699	R4607	Client Expenses	500.00	29/11/2023	People Group
249210	REDACTED	52056702	R4607	Client Expenses	500.00	29/11/2023	People Group
249553	REDACTED	52056704	R4607	Client Expenses	500.00	29/11/2023	People Group
249672	REDACTED	52056705	R4607	Client Expenses	500.00	29/11/2023	People Group
249809	REDACTED	52056815	R4607	Client Expenses	500.00	29/11/2023	People Group
247769	REDACTED	52048830	R4441	Professional Fees	550.00	29/11/2023	Resources
248870	REDACTED	52054581	R4441	Professional Fees	550.00	29/11/2023	Resources
236257	REDACTED	52044548	R4441	Professional Fees	600.00	29/11/2023	People Group
236257	REDACTED	52047149	R5802	Substitute Care	720.00	29/11/2023	People Group
245795	REDACTED	52044727	R4409	Consultancy (outside IR35)	8,333.33	29/11/2023	People Group
245679	REDACTED	52055423	R4441	Professional Fees	550.00	30/11/2023	Resources
238171	REDACTED	52044720	R5802	Substitute Care	620.00	30/11/2023	People Group
238171	REDACTED	52044719	R5802	Substitute Care	750.00	30/11/2023	People Group
205078	REDACTED	52049578	R4441	Professional Fees	820.00	30/11/2023	Communities
246700	REDACTED	52055457	R4441	Professional Fees	3,750.00	30/11/2023	Resources
238429	REDACTED	52045580	R5702	Payments to External Contractors	6,847.20	30/11/2023	Communities
230795	Redmoor Academy	52054062	R6109	Funding payment to Academies and Non WCC School:	1,200.00	24/11/2023	People Group
205108	Redstor Ltd	52044522	R4512	Software	2,430.72	24/11/2023	Resources
205108	Redstor Ltd	52045558	R4503	Hardware	2,925.92	30/11/2023	Resources
244473	RedTwenty3rd	52041195	R5702	Payments to External Contractors	1,590.34	10/11/2023	Communities
244473	RedTwenty3rd	52047291	R5702	Payments to External Contractors	4,500.00	21/11/2023	Communities
222185	Reflexion Care Group Ltd	52044844	R5806	Residential Care	26,335.21	01/11/2023	People Group
222185	Reflexion Care Group Ltd	52055644	R5806	Residential Care	25,485.69	27/11/2023	People Group
222185	Reflexion Care Group Ltd	52055644	R5806	Residential Care	26,335.21	27/11/2023	People Group

205120	Regency Taxis	52039988	R3206	Client/Customer/Pupil Travel	624.00	01/11/2023	Communities
205120	Regency Taxis	52039987	R3206	Client/Customer/Pupil Travel	3,700.00	01/11/2023	Communities
205120	Regency Taxis	52039988	R3204	Home To School / College Transport	4,000.00	01/11/2023	Communities
205120	Regency Taxis	52047422	R3206	Client/Customer/Pupil Travel	624.00	28/11/2023	Communities
205120	Regency Taxis	52047422	R3204	Home To School / College Transport	4,000.00	28/11/2023	Communities
205120	Regency Taxis	52047422	R3206	Client/Customer/Pupil Travel	4,070.00	28/11/2023	Communities
248171	RenEnergy Ltd	52043516	R4409	Consultancy (outside IR35)	4,650.00	07/11/2023	Communities
222596	Resolution Dynamics Ltd	52040269	R5702	Payments to External Contractors	960.00	09/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	2,057.14	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	2,366.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	4,400.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	5,130.40	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	5,600.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	5,600.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	5,796.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	5,796.00	15/11/2023	People Group
237544	Restful Homes (Central) Ltd t/a	52051789	R5806	Residential Care	6,400.00	15/11/2023	People Group
241916	Restful Homes (Sutton Coldfield	52051784	R5806	Residential Care	3,960.00	15/11/2023	People Group
100244	Rethink (Albany House)	52051790	R5806	Residential Care	1,942.52	15/11/2023	People Group
100244	Rethink (Albany House)	52051790	R5806	Residential Care	1,944.88	15/11/2023	People Group
100244	Rethink (Albany House)	52051790	R5806	Residential Care	2,034.52	15/11/2023	People Group
100244	Rethink (Albany House)	52051790	R5806	Residential Care	2,128.20	15/11/2023	People Group
100244	Rethink (Albany House)	52051790	R5806	Residential Care	2,580.92	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	635.96	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,808.88	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,872.12	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,942.52	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,942.52	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,942.52	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	1,962.40	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	2,169.76	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	2,426.20	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	2,435.80	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	2,435.80	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	2,718.84	15/11/2023	People Group
100100	Rethink (Moultrie Road)	52051790	R5806	Residential Care	4,197.36	15/11/2023	People Group
100002	Rethink (Thistley Lodge)	52051790	R5806	Residential Care	1,942.52	15/11/2023	People Group
100002	Rethink (Thistley Lodge)	52051790	R5806	Residential Care	2,035.12	15/11/2023	People Group
100002	Rethink (Thistley Lodge)	52051790	R5806	Residential Care	2,114.20	15/11/2023	People Group
100002	Rethink (Thistley Lodge)	52051790	R5806	Residential Care	2,435.80	15/11/2023	People Group
100002	Rethink (Thistley Lodge)	52051790	R5806	Residential Care	2,435.80	15/11/2023	People Group
205147	Rgi Ltd	52055963	C1030	Construction incl conversion/renovation	650.00	28/11/2023	Capital

219190	Ricardo-AEA Ltd	52049044 R4601	Conferences, Staff Accommodation & Subsistence	1,500.00	14/11/2023	Communities
246137	Richardson Care Holdings Ltd (I	52051784 R5806	Residential Care	11,149.92	15/11/2023	People Group
243827	Richmond Village Operations Lt	52040433 R5843	Extra Care	543.20	03/11/2023	People Group
243827	Richmond Village Operations Lt	52038364 R5843	Extra Care	869.12	03/11/2023	People Group
243827	Richmond Village Operations Lt	52037584 R5843	Extra Care	937.20	03/11/2023	People Group
243827	Richmond Village Operations Lt	52038364 R5843	Extra Care	1,881.60	03/11/2023	People Group
243827	Richmond Village Operations Lt	52038364 R5843	Extra Care	2,079.68	03/11/2023	People Group
243827	Richmond Village Operations Lt	52038364 R5851	Supported Living	5,490.72	03/11/2023	People Group
243827	Richmond Village Operations Lt	52038364 R5843	Extra Care	5,747.84	03/11/2023	People Group
243827	Richmond Village Operations Lt	52043341 R5843	Extra Care	2,227.40	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	3,494.64	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	3,572.80	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	3,800.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	3,900.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52052048 R5806	Residential Care	4,592.20	15/11/2023	People Group
243827	Richmond Village Operations Lt	52052048 R5806	Residential Care	4,599.24	15/11/2023	People Group
243827	Richmond Village Operations Lt	52052048 R5806	Residential Care	4,919.24	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	5,131.56	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	5,636.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	5,676.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	6,040.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	6,716.00	15/11/2023	People Group
243827	Richmond Village Operations Lt	52051790 R5806	Residential Care	6,760.00	15/11/2023	People Group
205167	Ridge and Partners LLP	52045775 C1230	Construction - professional fees	2,000.00	30/11/2023	Capital
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	3,000.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	5,200.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	5,900.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	5,900.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	6,020.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	6,260.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	6,453.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	6,589.20	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	7,140.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	7,240.00	02/11/2023	Communities
210056	Ridleys Coaches Ltd	52045386 R3204	Home To School / College Transport	7,325.80	02/11/2023	Communities
218072	Riverside Academy	52048634 R6106	Early Years Funding (PVI's and LA)	15,656.99	10/11/2023	People Group
218072	Riverside Academy	52052245 R6107	SEN EHCP (Education, Health & Care Plan)	6,507.00	21/11/2023	People Group
221186	Riversley Road Surgery	52045740 R5702	Payments to External Contractors	699.44	07/11/2023	People Group
248584	Road Ride Services Ltd	52041042 R3204	Home To School / College Transport	777.20	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058 R3204	Home To School / College Transport	2,538.61	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058 R3204	Home To School / College Transport	3,017.34	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058 R3204	Home To School / College Transport	3,043.00	10/11/2023	Communities

248584	Road Ride Services Ltd	52042337	R3204	Home To School / College Transport	3,480.00	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058	R3204	Home To School / College Transport	3,753.00	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058	R3204	Home To School / College Transport	3,807.30	10/11/2023	Communities
248584	Road Ride Services Ltd	52041042	R3206	Client/Customer/Pupil Travel	4,053.00	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058	R3204	Home To School / College Transport	5,462.50	10/11/2023	Communities
248584	Road Ride Services Ltd	52041058	R3204	Home To School / College Transport	6,120.00	10/11/2023	Communities
212008	Roadworks information Ltd t/a E	52047453	R4506	IT Support & Maintenance	13,536.50	15/11/2023	Communities
248671	Rogues Quarter Ltd	52037236	R4102	Catering Services & Supplies	512.50	02/11/2023	Communities
237947	Rokey Primary - Stowe Valley	52046780	R6106	Early Years Funding (PVI's and LA)	775.00	07/11/2023	People Group
237947	Rokey Primary - Stowe Valley	52048656	R6106	Early Years Funding (PVI's and LA)	21,277.20	10/11/2023	People Group
237947	Rokey Primary - Stowe Valley	52052329	R6107	SEN EHCP (Education, Health & Care Plan)	10,247.00	17/11/2023	People Group
237947	Rokey Primary - Stowe Valley	52052328	R6107	SEN EHCP (Education, Health & Care Plan)	8,980.00	21/11/2023	People Group
246408	ROM's Taxis	52047753	R3204	Home To School / College Transport	1,695.00	30/11/2023	Communities
246408	ROM's Taxis	52047753	R3204	Home To School / College Transport	1,850.00	30/11/2023	Communities
246408	ROM's Taxis	52047753	R3204	Home To School / College Transport	1,850.00	30/11/2023	Communities
246408	ROM's Taxis	52047753	R3204	Home To School / College Transport	2,980.00	30/11/2023	Communities
236916	Rosedale Care Home Ltd	52051784	R5806	Residential Care	12,859.00	15/11/2023	People Group
226428	Rossie Secure Accommodation	52044677	R5806	Residential Care	97,982.23	30/11/2023	People Group
208736	Rother House Medical Centre	52045672	R5702	Payments to External Contractors	612.01	07/11/2023	People Group
208736	Rother House Medical Centre	52055223	R5807	Social Care Block Contracts	8,008.00	29/11/2023	People Group
241636	Roundhouse Care Ltd	52053627	R5806	Residential Care	15,367.01	20/11/2023	People Group
209254	Rowe Coaches Ltd	52054529	R3204	Home To School / College Transport	3,338.68	27/11/2023	Communities
209254	Rowe Coaches Ltd	52054529	R3204	Home To School / College Transport	4,502.80	27/11/2023	Communities
209254	Rowe Coaches Ltd	52054529	R3204	Home To School / College Transport	5,483.40	27/11/2023	Communities
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	-5,528.58	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	-600.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	685.72	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	1,004.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,796.24	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,800.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,960.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,996.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,996.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,996.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,996.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	3,996.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group

100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,000.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,000.80	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,400.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,400.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,800.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	4,800.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	5,200.00	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	10,142.86	15/11/2023	People Group
100324	Royal Leamington Spa Nursing	52051786	R5806	Residential Care	17,857.14	15/11/2023	People Group
248796	RS Stations Taxis Ltd	52037855	R3204	Home To School / College Transport	2,780.00	01/11/2023	Communities
248796	RS Stations Taxis Ltd	52046238	R3204	Home To School / College Transport	2,200.00	29/11/2023	Communities
248796	RS Stations Taxis Ltd	52046238	R3204	Home To School / College Transport	2,780.00	29/11/2023	Communities
205271	RSC Enterprise Ltd	52048629	R6106	Early Years Funding (PVI's and LA)	4,888.76	10/11/2023	People Group
246445	RSK Biocensus Ltd	52043775	C1230	Construction - professional fees	7,137.50	22/11/2023	Capital
246445	RSK Biocensus Ltd	52044709	C1230	Construction - professional fees	1,500.00	24/11/2023	Capital
246445	RSK Biocensus Ltd	52044710	C1230	Construction - professional fees	1,780.00	30/11/2023	Capital
208504	RSK Environment Ltd	52036772	C1130	Construction - design and feasibility	2,452.00	01/11/2023	Capital
208504	RSK Environment Ltd	52038506	R2022	Property Services Building (LB)	3,582.50	03/11/2023	Resources
208504	RSK Environment Ltd	52038791	R2022	Property Services Building (LB)	12,366.64	03/11/2023	Resources
208504	RSK Environment Ltd	52037586	R2022	Property Services Building (LB)	15,213.12	03/11/2023	Resources
208504	RSK Environment Ltd	52044855	R2002	Building Maintenance	743.00	29/11/2023	Resources
210348	RT Private Hire	52050755	R3204	Home To School / College Transport	672.00	29/11/2023	Communities
205279	Rugby Borough Council	52040350	R2301	Rates	1,352.12	03/11/2023	Communities
234287	Rugby Prepcare	52048652	R6106	Early Years Funding (PVI's and LA)	6,539.03	10/11/2023	People Group
234287	Rugby Prepcare	52050699	R6106	Early Years Funding (PVI's and LA)	808.34	14/11/2023	People Group
205298	Rugby School Enterprises Ltd	52055218	R4607	Client Expenses	625.00	30/11/2023	People Group
242149	Rugby Taxi	52039997	R3204	Home To School / College Transport	1,421.82	01/11/2023	Communities
242149	Rugby Taxi	52039997	R3204	Home To School / College Transport	1,900.00	01/11/2023	Communities
242149	Rugby Taxi	52039997	R3204	Home To School / College Transport	2,194.50	01/11/2023	Communities
241713	Rugby Taxicab	52039997	R3204	Home To School / College Transport	900.00	01/11/2023	Communities
241713	Rugby Taxicab	52039997	R3204	Home To School / College Transport	1,105.00	01/11/2023	Communities
241713	Rugby Taxicab	52046784	R3204	Home To School / College Transport	650.00	17/11/2023	Communities
205306	Rugby-Roader Cars	52050755	R3204	Home To School / College Transport	2,480.00	30/11/2023	Communities
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	-8,549.92	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	-8,379.35	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	-971.43	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	-577.89	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	542.85	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	564.90	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	607.14	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	659.05	15/11/2023	People Group

219197	Runwood Homes Ltd	52051787	R5806	Residential Care	3,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,036.20	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,200.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,320.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,320.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,371.43	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,400.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,408.52	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,517.86	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	4,800.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	5,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	5,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	5,000.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	5,060.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	5,060.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051785	R5806	Residential Care	5,060.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	5,168.00	15/11/2023	People Group
219197	Runwood Homes Ltd	52051764	R5806	Residential Care	11,015.55	15/11/2023	People Group
219197	Runwood Homes Ltd	52048310	R5806	Residential Care	5,837.30	20/11/2023	People Group
219197	Runwood Homes Ltd	52048309	R5806	Residential Care	14,820.70	20/11/2023	People Group
219197	Runwood Homes Ltd	52050235	R5806	Residential Care	2,918.65	21/11/2023	People Group
219197	Runwood Homes Ltd	52050240	R5806	Residential Care	2,918.65	21/11/2023	People Group
219197	Runwood Homes Ltd	52050238	R5806	Residential Care	3,146.10	21/11/2023	People Group
219197	Runwood Homes Ltd	52050233	R5806	Residential Care	5,837.30	21/11/2023	People Group
219197	Runwood Homes Ltd	52050234	R5806	Residential Care	5,837.30	21/11/2023	People Group
219197	Runwood Homes Ltd	52050236	R5806	Residential Care	5,837.30	21/11/2023	People Group
219197	Runwood Homes Ltd	52050239	R5806	Residential Care	8,755.95	21/11/2023	People Group
219197	Runwood Homes Ltd	52050237	R5806	Residential Care	11,674.60	21/11/2023	People Group
219197	Runwood Homes Ltd	52054939	R5806	Residential Care	8,755.95	29/11/2023	People Group
100102	Ruskin Mill Trust	52044480	R6107	SEN EHCP (Education, Health & Care Plan)	11,844.53	07/11/2023	People Group
100102	Ruskin Mill Trust	52048834	R6107	SEN EHCP (Education, Health & Care Plan)	31,639.93	09/11/2023	People Group
100102	Ruskin Mill Trust	52056335	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.45	28/11/2023	People Group
248972	Ryton-on-Dunsmore Provost Wi	52048677	R6106	Early Years Funding (PVI's and LA)	3,610.53	10/11/2023	People Group
248972	Ryton-on-Dunsmore Provost Wi	52051780	R6107	SEN EHCP (Education, Health & Care Plan)	2,064.00	21/11/2023	People Group

248972	Ryton-on-Dunsmore Provost Wi	52052387	R6107	SEN EHCP (Education, Health & Care Plan)	2,064.00	21/11/2023	People Group
248972	Ryton-on-Dunsmore Provost Wi	52052388	R6107	SEN EHCP (Education, Health & Care Plan)	974.00	28/11/2023	People Group
205319	S & P Cabs	52050574	R3204	Home To School / College Transport	2,640.00	29/11/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a	52037706	R5702	Payments to External Contractors	27,492.31	01/11/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a	52045654	C1230	Construction - professional fees	10,484.71	06/11/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a	52048337	R4409	Consultancy (outside IR35)	1,051.37	13/11/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a	52049229	C1230	Construction - professional fees	8,372.74	21/11/2023	Capital
236065	Safe Haven Accommodation Ltc	52047370	R5459	Leaving Care Accommodation	14,012.00	07/11/2023	People Group
236065	Safe Haven Accommodation Ltc	52049335	R5851	Supported Living	10,564.80	10/11/2023	People Group
236065	Safe Haven Accommodation Ltc	52055529	R5851	Supported Living	10,224.00	24/11/2023	People Group
234262	Safe Kids Walking t/a BrightKidz	52037334	R4301	Advertising, Publicity & Promotion	3,450.00	03/11/2023	Communities
234262	Safe Kids Walking t/a BrightKidz	52041170	R4301	Advertising, Publicity & Promotion	2,875.00	10/11/2023	Communities
205401	Safeline Warwick Ltd	52048923	R5802	Substitute Care	500.00	20/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	585.21	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	1,464.28	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	2,048.22	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	3,200.00	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	3,700.00	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	4,100.00	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	4,100.00	15/11/2023	People Group
100048	Salford House	52051791	R5806	Residential Care	4,780.00	15/11/2023	People Group
235546	Salford Priors CofE Academy	52052317	R6107	SEN EHCP (Education, Health & Care Plan)	1,906.00	28/11/2023	People Group
100098	Salvation Army - Social Services	52052048	R5806	Residential Care	1,421.28	15/11/2023	People Group
100098	Salvation Army - Social Services	52052048	R5806	Residential Care	2,487.24	15/11/2023	People Group
238559	Sanctuary Care Property (1) Ltd	52052048	R5806	Residential Care	3,100.00	15/11/2023	People Group
224530	Sandeep Cabs Ltd	52044838	R3206	Client/Customer/Pupil Travel	2,596.00	01/11/2023	Communities
224530	Sandeep Cabs Ltd	52040533	R3206	Client/Customer/Pupil Travel	2,478.00	06/11/2023	Communities
224530	Sandeep Cabs Ltd	52039988	R3204	Home To School / College Transport	2,560.00	06/11/2023	Communities
224530	Sandeep Cabs Ltd	52041042	R3204	Home To School / College Transport	1,672.00	07/11/2023	Communities
224530	Sandeep Cabs Ltd	52041042	R3204	Home To School / College Transport	1,672.00	07/11/2023	Communities
224530	Sandeep Cabs Ltd	52040533	R3204	Home To School / College Transport	3,134.00	07/11/2023	Communities
224530	Sandeep Cabs Ltd	52052995	R3204	Home To School / College Transport	512.00	24/11/2023	Communities
224530	Sandeep Cabs Ltd	52049085	R3204	Home To School / College Transport	544.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049085	R3204	Home To School / College Transport	568.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	591.15	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	659.56	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	726.60	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52047944	R3204	Home To School / College Transport	812.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049087	R3204	Home To School / College Transport	877.68	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	913.29	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52047944	R3204	Home To School / College Transport	929.24	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049087	R3206	Client/Customer/Pupil Travel	962.00	29/11/2023	Communities

224530	Sandeep Cabs Ltd	52054018	R3204	Home To School / College Transport	4,280.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049085	R3204	Home To School / College Transport	4,790.60	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52055528	R3204	Home To School / College Transport	4,863.32	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	4,873.66	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	5,480.31	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049087	R3204	Home To School / College Transport	5,920.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52047944	R3204	Home To School / College Transport	6,222.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049087	R3204	Home To School / College Transport	6,235.20	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049086	R3204	Home To School / College Transport	7,040.00	29/11/2023	Communities
224530	Sandeep Cabs Ltd	52049087	R3204	Home To School / College Transport	9,155.20	29/11/2023	Communities
246613	Sandstone Care North West Ltd	52051784	R5806	Residential Care	2,824.40	15/11/2023	People Group
243743	Sandwell Children's Trust	52047625	R4409	Consultancy (outside IR35)	905.00	08/11/2023	People Group
205422	Sandwell Metropolitan Borough	52046787	R5702	Payments to External Contractors	10,000.00	08/11/2023	People Group
205422	Sandwell Metropolitan Borough	52048960	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
247487	Santina's Woodfired Pizza Co. L	52055144	R4607	Client Expenses	875.00	28/11/2023	People Group
245311	SAP Birmingham	52055342	R5459	Leaving Care Accommodation	860.00	28/11/2023	People Group
232022	Sapphire Taxis	52041827	R3204	Home To School / College Transport	1,404.00	10/11/2023	Communities
232022	Sapphire Taxis	52041827	R3204	Home To School / College Transport	1,507.80	10/11/2023	Communities
232022	Sapphire Taxis	52041827	R3204	Home To School / College Transport	2,443.02	10/11/2023	Communities
232022	Sapphire Taxis	52041827	R3204	Home To School / College Transport	3,350.00	10/11/2023	Communities
232022	Sapphire Taxis	52047257	R3204	Home To School / College Transport	735.00	16/11/2023	Communities
232022	Sapphire Taxis	52048175	R3204	Home To School / College Transport	1,365.00	24/11/2023	Communities
232022	Sapphire Taxis	52046910	R3204	Home To School / College Transport	1,560.00	28/11/2023	Communities
232022	Sapphire Taxis	52046910	R3204	Home To School / College Transport	1,615.00	28/11/2023	Communities
232022	Sapphire Taxis	52046910	R3204	Home To School / College Transport	2,633.13	28/11/2023	Communities
232022	Sapphire Taxis	52046921	R3204	Home To School / College Transport	3,036.00	28/11/2023	Communities
232022	Sapphire Taxis	52046910	R3204	Home To School / College Transport	4,320.00	28/11/2023	Communities
205441	Satkaar Asian Elders Day Care	52044010	R5803	Daycare External	547.32	23/11/2023	People Group
205441	Satkaar Asian Elders Day Care	52044010	R5803	Daycare External	547.32	23/11/2023	People Group
205441	Satkaar Asian Elders Day Care	52044010	R5803	Daycare External	547.32	23/11/2023	People Group
220279	Saw The Gap Ltd t/a Banana M	52048506	R6106	Early Years Funding (PVI's and LA)	18,385.06	10/11/2023	People Group
220279	Saw The Gap Ltd t/a Banana M	52050455	R6106	Early Years Funding (PVI's and LA)	1,476.09	13/11/2023	People Group
247273	Seamless Chauffeur Ltd	52057084	R4608	Member's Expenses	1,029.99	30/11/2023	Resources
246754	Sean Moses Housing Associatio	52049286	R5851	Supported Living	2,538.52	21/11/2023	People Group
246754	Sean Moses Housing Associatio	52049287	R5851	Supported Living	2,538.52	21/11/2023	People Group
248750	Sec Watchdog Ltd T/A Security	52045573	R1503	Staff DBS Checks	2,020.87	24/11/2023	Resources
231949	Seedling Nursery Leamington S	52048648	R6106	Early Years Funding (PVI's and LA)	15,883.59	10/11/2023	People Group
210710	Seedlings Day Nursery	52049190	R6106	Early Years Funding (PVI's and LA)	13,328.63	10/11/2023	People Group
210710	Seedlings Day Nursery	52050719	R6106	Early Years Funding (PVI's and LA)	885.65	14/11/2023	People Group
205483	Seesaw Nursery	52048630	R6106	Early Years Funding (PVI's and LA)	4,892.99	10/11/2023	People Group
205483	Seesaw Nursery	52050681	R6106	Early Years Funding (PVI's and LA)	5,576.34	14/11/2023	People Group
221297	Selborne Care Ltd	52052048	R5806	Residential Care	5,485.60	15/11/2023	People Group

228619	Senad Community Ltd	52049335	R5851	Supported Living	2,968.77	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	3,485.00	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	5,286.44	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	5,389.80	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	7,183.90	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	10,799.60	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	11,875.08	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	11,875.08	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	11,875.08	10/11/2023	People Group
228619	Senad Community Ltd	52049335	R5851	Supported Living	13,300.88	10/11/2023	People Group
228619	Senad Community Ltd	52051139	R5851	Supported Living	6,740.16	14/11/2023	People Group
228619	Senad Community Ltd	52056223	R5851	Supported Living	5,937.54	28/11/2023	People Group
228619	Senad Community Ltd	52056636	R5851	Supported Living	6,024.18	29/11/2023	People Group
228619	Senad Community Ltd	52056636	R5851	Supported Living	7,562.13	29/11/2023	People Group
228619	Senad Community Ltd	52057193	R5851	Supported Living	5,389.80	30/11/2023	People Group
228619	Senad Community Ltd	52057193	R5851	Supported Living	11,875.08	30/11/2023	People Group
235352	SEND Supported LLP	52043787	R5702	Payments to External Contractors	582.00	17/11/2023	People Group
999982	Senior Living (Liphook) Ltd	52047589	R5702	Payments to External Contractors	39,600.00	21/11/2023	Communities
100376	Sense	52047370	R5851	Supported Living	11,805.12	07/11/2023	People Group
100376	Sense	52048974	R5851	Supported Living	10,907.40	09/11/2023	People Group
100376	Sense	52052048	R5806	Residential Care	5,237.20	15/11/2023	People Group
100376	Sense	52052924	R5702	Payments to External Contractors	702.78	24/11/2023	People Group
100376	Sense	52053739	R5702	Payments to External Contractors	594.66	27/11/2023	People Group
100376	Sense	52053737	R5702	Payments to External Contractors	630.70	27/11/2023	People Group
100376	Sense	52053735	R5702	Payments to External Contractors	745.61	27/11/2023	People Group
100376	Sense	52053742	R5702	Payments to External Contractors	810.04	27/11/2023	People Group
100376	Sense	52053743	R5702	Payments to External Contractors	2,060.39	27/11/2023	People Group
244876	Seqirus UK Ltd	52040487	R1408	Other Staffing Costs	1,160.00	10/11/2023	Communities
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	-3,824.07	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	566.64	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,611.56	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,611.56	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,611.56	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,611.56	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,679.60	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,679.60	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,679.60	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,903.04	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	2,903.04	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	3,000.00	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group

228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	3,349.64	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52051788	R5806	Residential Care	8,378.57	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52047623	R5807	Social Care Block Contracts	10,774.52	15/11/2023	People Group
228584	Serene Care Ltd-Rugby Care H	52055201	R5807	Social Care Block Contracts	10,774.52	29/11/2023	People Group
242205	Service Care Solutions Ltd	52042234	R1101	Agency Staff Pay (inside IR35)	1,155.20	07/11/2023	People Group
242205	Service Care Solutions Ltd	52042233	R1101	Agency Staff Pay (inside IR35)	1,864.80	07/11/2023	People Group
242205	Service Care Solutions Ltd	52042236	R1101	Agency Staff Pay (inside IR35)	1,864.80	07/11/2023	People Group
242205	Service Care Solutions Ltd	52044785	R1101	Agency Staff Pay (inside IR35)	1,954.16	07/11/2023	People Group
242205	Service Care Solutions Ltd	52044159	R1101	Agency Staff Pay (inside IR35)	1,514.08	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044161	R1101	Agency Staff Pay (inside IR35)	1,533.20	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044164	R1101	Agency Staff Pay (inside IR35)	1,612.80	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044160	R1101	Agency Staff Pay (inside IR35)	1,677.80	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044158	R1101	Agency Staff Pay (inside IR35)	1,864.80	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044162	R1101	Agency Staff Pay (inside IR35)	1,902.48	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044163	R1101	Agency Staff Pay (inside IR35)	1,917.60	08/11/2023	People Group
242205	Service Care Solutions Ltd	52044784	R1101	Agency Staff Pay (inside IR35)	1,908.00	09/11/2023	People Group
242205	Service Care Solutions Ltd	52040380	R1101	Agency Staff Pay (inside IR35)	1,674.40	10/11/2023	People Group
242205	Service Care Solutions Ltd	52040383	R1101	Agency Staff Pay (inside IR35)	1,766.48	10/11/2023	People Group
242205	Service Care Solutions Ltd	52040377	R1101	Agency Staff Pay (inside IR35)	1,836.08	10/11/2023	People Group
242205	Service Care Solutions Ltd	52040499	R1101	Agency Staff Pay (inside IR35)	1,869.28	10/11/2023	People Group
242205	Service Care Solutions Ltd	52040371	R1101	Agency Staff Pay (inside IR35)	2,046.77	10/11/2023	People Group
242205	Service Care Solutions Ltd	52051217	R1101	Agency Staff Pay (inside IR35)	1,914.80	14/11/2023	People Group
242205	Service Care Solutions Ltd	52049786	R1101	Agency Staff Pay (inside IR35)	1,690.40	21/11/2023	People Group
242205	Service Care Solutions Ltd	52049530	R1101	Agency Staff Pay (inside IR35)	1,864.80	21/11/2023	People Group
242205	Service Care Solutions Ltd	52049787	R1101	Agency Staff Pay (inside IR35)	1,883.28	21/11/2023	People Group
242205	Service Care Solutions Ltd	52049539	R1101	Agency Staff Pay (inside IR35)	2,192.40	21/11/2023	People Group
242205	Service Care Solutions Ltd	52052921	R1101	Agency Staff Pay (inside IR35)	1,864.80	24/11/2023	People Group
242205	Service Care Solutions Ltd	52051608	R1101	Agency Staff Pay (inside IR35)	1,864.80	28/11/2023	People Group
242205	Service Care Solutions Ltd	52056002	R1101	Agency Staff Pay (inside IR35)	1,939.84	30/11/2023	People Group
241577	SH:24 CIC	52040580	R5702	Payments to External Contractors	1,039.53	10/11/2023	People Group
248554	Shades of Green Garden Care	52047209	R2751	Grounds Maintenance	1,296.00	16/11/2023	Communities
244149	Shahara Taxi Ltd	52040624	R3204	Home To School / College Transport	1,348.00	10/11/2023	Communities
224198	Shakespeare's England Ltd	52043263	R4409	Consultancy (outside IR35)	25,000.00	27/11/2023	Communities
218647	Shapes Day Nursery Ltd	52048636	R6106	Early Years Funding (PVI's and LA)	11,705.21	10/11/2023	People Group
218647	Shapes Day Nursery Ltd	52050695	R6106	Early Years Funding (PVI's and LA)	1,968.12	14/11/2023	People Group
218647	Shapes Day Nursery Ltd	52051211	R5803	Daycare External	1,331.60	21/11/2023	People Group
219865	Sharpe Pritchard LLP	52043684	R4441	Professional Fees	775.00	17/11/2023	Resources
219865	Sharpe Pritchard LLP	52043784	R4441	Professional Fees	2,850.00	17/11/2023	Resources
100071	Shaw Healthcare Group Ltd (Ha	52052048	R5806	Residential Care	9,300.56	15/11/2023	People Group
205517	Shaw Trust Ltd	52054188	R4029	Licences (Incl Tv)	51,000.00	30/11/2023	People Group
205523	Sherbourne Fields School	52043032	R6107	SEN EHCP (Education, Health & Care Plan)	3,437.65	16/11/2023	People Group

205523	Sherbourne Fields School	52043024	R6107	SEN EHCP (Education, Health & Care Plan)	4,297.06	16/11/2023	People Group
205523	Sherbourne Fields School	52043023	R6107	SEN EHCP (Education, Health & Care Plan)	5,586.18	16/11/2023	People Group
208274	Sherbourne Medical Centre	52045665	R5702	Payments to External Contractors	500.10	07/11/2023	People Group
231956	Shining Examples Pre-School	52048649	R6106	Early Years Funding (PVI and LA)	1,572.90	10/11/2023	People Group
231956	Shining Examples Pre-School	52050698	R6106	Early Years Funding (PVI and LA)	984.06	14/11/2023	People Group
217434	Shipston High School Academy	52052240	R6107	SEN EHCP (Education, Health & Care Plan)	2,809.00	21/11/2023	People Group
243518	Shipston House Ltd t/a Shipston	52052048	R5806	Residential Care	5,400.00	15/11/2023	People Group
243518	Shipston House Ltd t/a Shipston	52052048	R5806	Residential Care	5,434.16	15/11/2023	People Group
243518	Shipston House Ltd t/a Shipston	52052048	R5806	Residential Care	5,600.00	15/11/2023	People Group
243518	Shipston House Ltd t/a Shipston	52052048	R5806	Residential Care	6,380.00	15/11/2023	People Group
205528	Shipston Link Ltd	52049545	R5704	Public Transport	799.63	14/11/2023	Communities
221166	Shipston Medical Centre	52045731	R5702	Payments to External Contractors	612.01	07/11/2023	People Group
221166	Shipston Medical Centre	52045730	R5702	Payments to External Contractors	750.15	07/11/2023	People Group
205531	Shipston Preschool CIC Ltd	52049685	R6106	Early Years Funding (PVI and LA)	13,814.70	13/11/2023	People Group
205531	Shipston Preschool CIC Ltd	52050712	R6106	Early Years Funding (PVI and LA)	13,814.70	13/11/2023	People Group
205531	Shipston Preschool CIC Ltd	52050682	R6106	Early Years Funding (PVI and LA)	3,597.29	14/11/2023	People Group
205531	Shipston Preschool CIC Ltd	52052193	R6107	SEN EHCP (Education, Health & Care Plan)	2,432.00	21/11/2023	People Group
205532	Shipston Taxis	52050755	R3204	Home To School / College Transport	2,500.00	29/11/2023	Communities
231811	Shirley Old Peoples Welfare Co	52052048	R5806	Residential Care	3,699.48	15/11/2023	People Group
205535	Sho4u	52046239	R3204	Home To School / College Transport	1,377.45	03/11/2023	Communities
205535	Sho4u	52046239	R3204	Home To School / College Transport	5,297.55	03/11/2023	Communities
205546	Shropshire Council	52049134	R5203	Payments / Contributions to Public Sector Organisation	8,418.53	15/11/2023	Communities
205550	Shuttle Run	52039986	R3204	Home To School / College Transport	1,296.00	01/11/2023	Communities
205558	Siemens Financial Services Ltd	52042795	R4010	Equipment Hire	886.73	16/11/2023	Communities
205558	Siemens Financial Services Ltd	52043492	R2002	Building Maintenance	4,165.88	17/11/2023	Communities
230016	SIL2 Ltd	52051139	R5851	Supported Living	1,611.20	14/11/2023	People Group
230016	SIL2 Ltd	52051139	R5851	Supported Living	1,643.00	14/11/2023	People Group
230016	SIL2 Ltd	52051139	R5851	Supported Living	2,597.00	14/11/2023	People Group
230016	SIL2 Ltd	52051139	R5851	Supported Living	3,286.00	14/11/2023	People Group
230016	SIL2 Ltd	52051139	R5851	Supported Living	4,134.00	14/11/2023	People Group
240898	SilverString Ltd	52043765	R4506	IT Support & Maintenance	12,237.50	17/11/2023	Resources
240898	SilverString Ltd	52043761	R4506	IT Support & Maintenance	13,200.00	17/11/2023	Resources
223464	Simnir Ltd t/a Rocking Horse Kir	52048640	R6106	Early Years Funding (PVI and LA)	9,757.44	10/11/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kir	52050696	R6106	Early Years Funding (PVI and LA)	2,952.18	14/11/2023	People Group
247631	Singleton Clamp & Partners Ltd	52045788	C1230	Construction - professional fees	6,850.00	29/11/2023	Capital
248280	SK Real Estate Ltd	52037399	R4441	Professional Fees	650.00	03/11/2023	Resources
248280	SK Real Estate Ltd	52040425	R4441	Professional Fees	650.00	10/11/2023	Resources
248280	SK Real Estate Ltd	52048745	R4441	Professional Fees	650.00	20/11/2023	Resources
248280	SK Real Estate Ltd	52048861	R4441	Professional Fees	650.00	30/11/2023	Resources
205590	Skamps Pre-School Day Nurser	52048730	R6106	Early Years Funding (PVI and LA)	8,718.19	10/11/2023	People Group
245128	Skyline Child Care	52044844	R5806	Residential Care	37,952.99	01/11/2023	People Group
226138	SM Homecare Services Ltd t/a C	52052681	R5805	Homecare - External Domiciliary	519.00	16/11/2023	People Group

226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	581.28	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	726.60	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	830.40	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	871.92	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	975.72	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,245.60	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,453.20	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,473.96	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,619.28	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,743.84	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	1,889.16	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,159.04	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,325.12	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,615.76	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52052681	R5805	Homecare - External Domiciliary	2,823.36	16/11/2023	People Group
226138	SM Homecare Services Ltd t/a (	52055002	R5805	Homecare - External Domiciliary	1,183.32	22/11/2023	People Group
249545	Small Talk (Speech and Langua	52048701	R5702	Payments to External Contractors	635.00	14/11/2023	People Group
240747	Smart Applications Managemen	52044282	R4512	Software	29,886.75	22/11/2023	Resources
239185	Smart Interior Contracts Ltd	52047598	R2002	Building Maintenance	985.00	24/11/2023	Communities
239185	Smart Interior Contracts Ltd	52047629	R2002	Building Maintenance	2,154.00	24/11/2023	Communities
243020	Smart Taxi	52050574	R3204	Home To School / College Transport	2,290.00	30/11/2023	Communities
224625	SMI Int Group Ltd	52037591	R4205	Clothing, Uniforms & Laundry	710.37	03/11/2023	Communities
224625	SMI Int Group Ltd	52041150	R4205	Clothing, Uniforms & Laundry	918.43	29/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52040197	R4008	Equipment	1,569.75	07/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52040196	R4008	Equipment	1,690.50	07/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52040200	R4008	Equipment	2,463.75	07/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52042831	R4008	Equipment	1,086.75	14/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52042828	R4008	Equipment	1,186.75	14/11/2023	Communities
239189	Smiths (Gloucester) Ltd	52042826	R4008	Equipment	1,478.25	14/11/2023	Communities
229242	Smoothwall Ltd	52051649	R4512	Software	2,000.00	22/11/2023	Resources
205624	Snitterfield Nursery School	52048731	R6106	Early Years Funding (PVIs and LA)	6,680.83	10/11/2023	People Group
244641	Social Care Academy	52044297	R5843	Extra Care	972.00	07/11/2023	People Group
244641	Social Care Academy	52055002	R5805	Homecare - External Domiciliary	991.20	22/11/2023	People Group
244641	Social Care Academy	52055002	R5805	Homecare - External Domiciliary	1,115.10	22/11/2023	People Group
244641	Social Care Academy	52055002	R5805	Homecare - External Domiciliary	1,994.20	22/11/2023	People Group
244641	Social Care Academy	52055002	R5805	Homecare - External Domiciliary	2,183.00	22/11/2023	People Group

244641	Social Care Academy	52054384	R5843	Extra Care	945.00	28/11/2023	People Group
220088	Social Work Assessment Partne	52044010	R5822	Foster Care Payments - External Provision	-856.80	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	2,741.64	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	2,765.51	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	2,765.51	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	2,910.90	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	2,951.82	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,055.05	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,148.05	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,148.05	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,258.41	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,262.75	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,262.75	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,275.15	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,373.11	01/11/2023	People Group
220088	Social Work Assessment Partne	52044844	R5822	Foster Care Payments - External Provision	3,373.11	01/11/2023	People Group
220088	Social Work Assessment Partne	52054725	R5822	Foster Care Payments - External Provision	1,694.99	22/11/2023	People Group
220088	Social Work Assessment Partne	52055195	R5822	Foster Care Payments - External Provision	1,694.99	23/11/2023	People Group
205634	Society Of Local Authority Chief	52044734	R5702	Payments to External Contractors	900.00	30/11/2023	People Group
222583	Softcat Ltd	52040306	R4512	Software	708.33	09/11/2023	Resources
222583	Softcat Ltd	52040660	R4512	Software	3,197.92	10/11/2023	Resources
222583	Softcat Ltd	52040293	R4512	Software	7,125.20	10/11/2023	Resources
222583	Softcat Ltd	52044361	R4512	Software	5,619.79	16/11/2023	Resources
222583	Softcat Ltd	52044360	R4512	Software	9,430.21	16/11/2023	Resources
222583	Softcat Ltd	52043335	R4512	Software	18,489.51	17/11/2023	Resources
100329	Solden Hill House Ltd	52052048	R5806	Residential Care	5,060.92	15/11/2023	People Group
205637	Solihull Metropolitan Borough C	52049135	R5203	Payments / Contributions to Public Sector Organisation	523.70	15/11/2023	Communities
100051	Solor Care Group Ltd Part Of Vc	52051784	R5806	Residential Care	11,286.12	15/11/2023	People Group
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	3,401.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	4,233.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	4,531.50	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	4,770.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,180.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,236.40	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,580.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,580.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,682.90	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,900.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	5,900.00	06/11/2023	Communities
205644	Solus Travel Ltd T/A Solus Coar	52044832	R3204	Home To School / College Transport	7,830.00	06/11/2023	Communities
237376	Somerset Care Ltd - Stockmoor	52052048	R5806	Residential Care	3,000.00	15/11/2023	People Group
226467	Somewhere House Ltd	52048709	R5702	Payments to External Contractors	5,314.02	21/11/2023	People Group

249585	Sound Induction Systems Ltd	454517 R4008	Equipment	-1,085.00	20/11/2023	Communities
249585	Sound Induction Systems Ltd	52054244 R4008	Equipment	1,085.00	20/11/2023	Communities
210184	South Gloucestershire Council	52041198 R4607	Client Expenses	1,750.00	10/11/2023	People Group
210404	South Warwickshire University N	52043266 R5702	Payments to External Contractors	3,462.50	17/11/2023	People Group
210404	South Warwickshire University N	52048400 R5702	Payments to External Contractors	3,462.50	20/11/2023	People Group
210404	South Warwickshire University N	52055315 R5702	Payments to External Contractors	15,247.00	23/11/2023	People Group
210404	South Warwickshire University N	52044456 R5702	Payments to External Contractors	175,000.00	24/11/2023	People Group
210404	South Warwickshire University N	52053835 R5702	Payments to External Contractors	3,499.25	28/11/2023	People Group
210404	South Warwickshire University N	52044455 R5702	Payments to External Contractors	1,611,129.00	29/11/2023	People Group
233796	Southam College - Stowe Valley	52052312 R6107	SEN EHCP (Education, Health & Care Plan)	9,510.00	21/11/2023	People Group
233796	Southam College - Stowe Valley	52057183 R6109	Funding payment to Academies and Non WCC School:	65,000.00	30/11/2023	People Group
235843	Southam Primary - Stowe Valley	52052320 R6107	SEN EHCP (Education, Health & Care Plan)	2,907.00	21/11/2023	People Group
205668	Southam Primary Pre School Ltd	52048732 R6106	Early Years Funding (PVI's and LA)	9,208.70	13/11/2023	People Group
237327	Southam St James Primary CE	52050357 R6109	Funding payment to Academies and Non WCC School:	822.50	16/11/2023	People Group
237327	Southam St James Primary CE	52052326 R6107	SEN EHCP (Education, Health & Care Plan)	1,578.00	28/11/2023	People Group
238506	Southbank MAT t/a Knavesmire	52054068 R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
227846	Southside Care Group (Karenza	52052048 R5806	Residential Care	4,933.28	15/11/2023	People Group
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	1,190.00	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	2,975.00	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	3,534.96	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	3,763.73	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	3,831.22	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	3,952.00	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	4,007.09	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	4,204.56	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	4,865.62	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	4,865.62	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R3204	Home To School / College Transport	5,728.01	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	5,928.00	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	6,306.84	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	6,811.06	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	7,177.04	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	7,441.75	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52044833 R5704	Public Transport	8,782.03	01/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52049546 R5704	Public Transport	3,623.39	14/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	1,400.00	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	3,500.00	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	3,534.96	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	3,759.77	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	3,952.00	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	4,006.77	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526 R3204	Home To School / College Transport	4,007.09	30/11/2023	Communities

205690	Spangap Ltd T/A A & M Group	52056526	R3204	Home To School / College Transport	4,212.16	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R3204	Home To School / College Transport	4,978.12	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	4,978.12	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R3204	Home To School / College Transport	5,628.41	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	5,928.00	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	6,318.24	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	7,123.14	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	7,177.04	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	7,441.75	30/11/2023	Communities
205690	Spangap Ltd T/A A & M Group	52056526	R5704	Public Transport	8,772.79	30/11/2023	Communities
249062	Speakers Collective CIC	52037238	R5702	Payments to External Contractors	965.75	02/11/2023	People Group
241228	Special Education Services Ltd	52039037	R6107	SEN EHCP (Education, Health & Care Plan)	22,308.00	08/11/2023	People Group
222003	Specsavers Corporate Eyecare	52044674	R1408	Other Staffing Costs	680.00	10/11/2023	Resources
211236	Spectrum Plastics	52044768	R4310	Printing, Photocopying and Reprographics	2,033.00	17/11/2023	Resources
247049	Speech, Language and Commu	52048401	R5702	Payments to External Contractors	552.80	30/11/2023	People Group
247049	Speech, Language and Commu	52048410	R5702	Payments to External Contractors	600.80	30/11/2023	People Group
247049	Speech, Language and Commu	52048402	R5702	Payments to External Contractors	612.00	30/11/2023	People Group
247708	SPH Costing Services Ltd	52052751	R4441	Professional Fees	1,213.61	20/11/2023	Resources
237449	Spring Hill High School Ltd	52037709	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	03/11/2023	People Group
224298	Spring Tree Care Home	52051790	R5806	Residential Care	3,200.00	15/11/2023	People Group
224298	Spring Tree Care Home	52051790	R5806	Residential Care	3,200.00	15/11/2023	People Group
224298	Spring Tree Care Home	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
224298	Spring Tree Care Home	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
224298	Spring Tree Care Home	52051790	R5806	Residential Care	3,800.00	15/11/2023	People Group
235327	Springfield Rest Home Ltd	52052048	R5806	Residential Care	3,200.00	15/11/2023	People Group
221766	Sprint Active Education Ltd	52046546	R4607	Client Expenses	7,850.00	06/11/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	52046767	R6106	Early Years Funding (PVIs and LA)	775.00	07/11/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	52048733	R6106	Early Years Funding (PVIs and LA)	12,695.55	10/11/2023	People Group
245169	SSS Public Safety Ltd	52035745	R4506	IT Support & Maintenance	14,568.24	01/11/2023	Resources
205723	St Andrews Day Nursery	52049096	R6106	Early Years Funding (PVIs and LA)	13,735.93	10/11/2023	People Group
205723	St Andrews Day Nursery	52050683	R6106	Early Years Funding (PVIs and LA)	1,968.12	14/11/2023	People Group
246481	St Augustine's Catholic Primary	52052379	R6107	SEN EHCP (Education, Health & Care Plan)	1,960.00	28/11/2023	People Group
231413	St Basils (supp accom payments)	52047353	R6104	Social Care - Section 17 Payments	598.60	08/11/2023	People Group
231413	St Basils (supp accom payments)	52047350	R6104	Social Care - Section 17 Payments	678.50	08/11/2023	People Group
231413	St Basils (supp accom payments)	52047355	R6104	Social Care - Section 17 Payments	877.93	08/11/2023	People Group
231413	St Basils (supp accom payments)	52049732	R5459	Leaving Care Accommodation	1,566.75	13/11/2023	People Group
231413	St Basils (supp accom payments)	52053866	R5807	Social Care Block Contracts	32,166.72	29/11/2023	People Group
231413	St Basils (supp accom payments)	52053865	R5807	Social Care Block Contracts	35,207.17	29/11/2023	People Group
244461	St Benedict's Catholic High Sch	52052559	R1408	Other Staffing Costs	1,620.00	16/11/2023	Resources
244461	St Benedict's Catholic High Sch	52052371	R6107	SEN EHCP (Education, Health & Care Plan)	2,939.00	21/11/2023	People Group
244461	St Benedict's Catholic High Sch	52055366	R6109	Funding payment to Academies and Non WCC School:	1,200.00	27/11/2023	People Group
100332	St Brigas Residential Home & T	52051784	R5806	Residential Care	6,614.72	15/11/2023	People Group

100332	St Brigas Residential Home & T	52055529	R5803	Daycare External	720.00	24/11/2023	People Group
228393	St Christopher's Fellowship	52044844	R5806	Residential Care	17,408.67	01/11/2023	People Group
238823	St Clair Gardens/Coventry and \	52052048	R5806	Residential Care	3,473.60	15/11/2023	People Group
238823	St Clair Gardens/Coventry and \	52052048	R5806	Residential Care	4,388.88	15/11/2023	People Group
238823	St Clair Gardens/Coventry and \	52052048	R5806	Residential Care	8,623.16	15/11/2023	People Group
238823	St Clair Gardens/Coventry and \	52052048	R5806	Residential Care	9,436.80	15/11/2023	People Group
205730	St Davids College	52019722	R6107	SEN EHCP (Education, Health & Care Plan)	-945.40	15/11/2023	People Group
205730	St Davids College	52019667	R6107	SEN EHCP (Education, Health & Care Plan)	20,093.20	15/11/2023	People Group
243604	St Edward's Catholic Primary &	52049105	R6106	Early Years Funding (PVI's and LA)	45,805.02	10/11/2023	People Group
243604	St Edward's Catholic Primary &	52050702	R6106	Early Years Funding (PVI's and LA)	1,241.28	14/11/2023	People Group
243604	St Edward's Catholic Primary &	52052367	R6107	SEN EHCP (Education, Health & Care Plan)	1,757.00	21/11/2023	People Group
205734	St Georges Pre-School	52049097	R6106	Early Years Funding (PVI's and LA)	7,446.77	10/11/2023	People Group
205734	St Georges Pre-School	52050684	R6106	Early Years Funding (PVI's and LA)	2,132.13	14/11/2023	People Group
224958	St James C of E Academy	52052275	R6107	SEN EHCP (Education, Health & Care Plan)	4,247.00	28/11/2023	People Group
246487	St Marys Catholic Primary Scho	52052383	R6107	SEN EHCP (Education, Health & Care Plan)	1,299.00	21/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	999.72	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	2,339.18	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,110.24	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,110.24	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,110.24	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,382.12	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,382.40	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,531.92	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,638.72	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,638.72	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,638.72	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,649.60	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	3,740.00	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	4,921.16	15/11/2023	People Group
100040	St Marys Nursing Home	52051789	R5806	Residential Care	4,921.16	15/11/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52052048	R5806	Residential Care	2,922.40	15/11/2023	People Group
228200	St Matthews (Dunsmore) Ltd	52052048	R5806	Residential Care	5,400.00	15/11/2023	People Group
228965	St Michael C of E - Academy	52049200	R6106	Early Years Funding (PVI's and LA)	6,794.38	10/11/2023	People Group
228965	St Michael C of E - Academy	52049101	R6106	Early Years Funding (PVI's and LA)	54,635.70	10/11/2023	People Group
228965	St Michael C of E - Academy	52050697	R6106	Early Years Funding (PVI's and LA)	18,429.28	14/11/2023	People Group
228965	St Michael C of E - Academy	52052297	R6107	SEN EHCP (Education, Health & Care Plan)	16,752.00	21/11/2023	People Group
228965	St Michael C of E - Academy	52044127	R5702	Payments to External Contractors	68,622.03	22/11/2023	People Group
228965	St Michael C of E - Academy	52044128	R5702	Payments to External Contractors	68,622.03	22/11/2023	People Group
221059	St Nicholas C of E Primary Schc	52052258	R6107	SEN EHCP (Education, Health & Care Plan)	9,873.00	21/11/2023	People Group
221059	St Nicholas C of E Primary Schc	52055351	R6109	Funding payment to Academies and Non WCC School:	4,500.00	27/11/2023	People Group
225527	St Nicolas C of E Academy	52052539	R1408	Other Staffing Costs	747.50	16/11/2023	Resources
225527	St Nicolas C of E Academy	52052276	R6107	SEN EHCP (Education, Health & Care Plan)	4,639.00	21/11/2023	People Group

228967	St Oswalds Primary School - Ac	52049102	R6106	Early Years Funding (PVI's and LA)	2,348.01	10/11/2023	People Group
228967	St Oswalds Primary School - Ac	52052299	R6107	SEN EHCP (Education, Health & Care Plan)	5,828.00	21/11/2023	People Group
227982	St Thomas More Catholic Schoc	52052291	R6107	SEN EHCP (Education, Health & Care Plan)	11,208.00	21/11/2023	People Group
227982	St Thomas More Catholic Schoc	52054055	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
227982	St Thomas More Catholic Schoc	52055355	R6109	Funding payment to Academies and Non WCC School:	1,500.00	27/11/2023	People Group
221161	St Wulfstan Surgery	52045729	R5702	Payments to External Contractors	1,311.45	07/11/2023	People Group
221161	St Wulfstan Surgery	52045728	R5702	Payments to External Contractors	1,333.60	07/11/2023	People Group
100334	Staffordshire Care Ltd t/a Sunnii	52052048	R5806	Residential Care	4,000.00	15/11/2023	People Group
205780	Staffordshire County Council	52049050	R3204	Home To School / College Transport	6,209.28	09/11/2023	Communities
205780	Staffordshire County Council	52048961	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
205780	Staffordshire County Council	52049136	R5203	Payments / Contributions to Public Sector Organisation	23,772.00	15/11/2023	Communities
205780	Staffordshire County Council	52049049	R3204	Home To School / College Transport	10,065.00	21/11/2023	Communities
205780	Staffordshire County Council	52054038	R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	719.32	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	803.36	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	827.60	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	1,061.97	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	1,096.48	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	1,212.44	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	1,367.00	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	1,965.74	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	3,334.73	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,141.43	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,195.95	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,274.75	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,303.12	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,348.34	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R3204	Home To School / College Transport	4,830.94	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	5,710.80	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	7,781.05	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	8,423.48	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	9,571.90	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	11,077.80	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	12,587.83	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	15,080.00	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	22,536.66	01/11/2023	Communities
205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	24,223.59	01/11/2023	Communities
205785	Stagecoach Services Ltd	52037969	R3204	Home To School / College Transport	11,550.00	02/11/2023	Communities
205785	Stagecoach Services Ltd	52037952	R3204	Home To School / College Transport	13,103.30	02/11/2023	Communities
205785	Stagecoach Services Ltd	52037982	R3204	Home To School / College Transport	20,546.40	02/11/2023	Communities
205785	Stagecoach Services Ltd	52038058	R3204	Home To School / College Transport	8,829.90	03/11/2023	Communities
205785	Stagecoach Services Ltd	52042366	R3204	Home To School / College Transport	15,720.00	09/11/2023	Communities

205785	Stagecoach Services Ltd	52044831	R5704	Public Transport	36,476.15	09/11/2023	Communities
205785	Stagecoach Services Ltd	52042368	R3204	Home To School / College Transport	2,128.40	14/11/2023	Communities
205785	Stagecoach Services Ltd	52042681	R5704	Public Transport	34,941.13	14/11/2023	Communities
205785	Stagecoach Services Ltd	52049547	R5704	Public Transport	293,534.89	14/11/2023	Communities
205785	Stagecoach Services Ltd	52054016	R3204	Home To School / College Transport	2,189.33	23/11/2023	Communities
205785	Stagecoach Services Ltd	52054014	R3204	Home To School / College Transport	4,454.44	23/11/2023	Communities
205785	Stagecoach Services Ltd	52054015	R3204	Home To School / College Transport	8,304.70	23/11/2023	Communities
205785	Stagecoach Services Ltd	52048772	R3204	Home To School / College Transport	35,567.40	23/11/2023	Communities
205785	Stagecoach Services Ltd	52055311	R3204	Home To School / College Transport	9,867.30	24/11/2023	Communities
205785	Stagecoach Services Ltd	52054692	R3204	Home To School / College Transport	6,717.60	29/11/2023	Communities
205785	Stagecoach Services Ltd	52055310	R5704	Public Transport	2,189.33	30/11/2023	Communities
205785	Stagecoach Services Ltd	52055308	R3204	Home To School / College Transport	4,454.44	30/11/2023	Communities
205790	Stanair Industrial Door Services	52037294	R2002	Building Maintenance	1,156.58	03/11/2023	Communities
243086	Star Taxi	52046921	R3204	Home To School / College Transport	2,760.00	29/11/2023	Communities
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	947.14	22/11/2023	People Group
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	1,221.43	22/11/2023	People Group
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	1,350.00	22/11/2023	People Group
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	1,395.00	22/11/2023	People Group
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	1,760.79	22/11/2023	People Group
249462	Stepping Stone Project Ltd	52044010	R5459	Leaving Care Accommodation	1,819.48	22/11/2023	People Group
205825	Stepping Stones Nursery and Pi	52049150	R6106	Early Years Funding (PVI's and LA)	2,840.67	10/11/2023	People Group
205825	Stepping Stones Nursery and Pi	52050685	R6106	Early Years Funding (PVI's and LA)	773.19	14/11/2023	People Group
207755	Stepping Stones Pre-School & k	52049188	R6106	Early Years Funding (PVI's and LA)	25,866.55	10/11/2023	People Group
100038	Stepping Stones Resettlement L	52052048	R5806	Residential Care	6,010.64	15/11/2023	People Group
100038	Stepping Stones Resettlement L	52052048	R5806	Residential Care	6,412.28	15/11/2023	People Group
100038	Stepping Stones Resettlement L	52052048	R5806	Residential Care	8,499.72	15/11/2023	People Group
243110	Steves Cars 247 247 Ltd	52045397	R3204	Home To School / College Transport	900.00	02/11/2023	Communities
243110	Steves Cars 247 247 Ltd	52045397	R3204	Home To School / College Transport	2,700.00	02/11/2023	Communities
243110	Steves Cars 247 247 Ltd	52047290	R3204	Home To School / College Transport	600.00	15/11/2023	Communities
235651	Stockton School Academy - Sto	52049207	R6106	Early Years Funding (PVI's and LA)	5,216.06	10/11/2023	People Group
235651	Stockton School Academy - Sto	52052318	R6107	SEN EHCP (Education, Health & Care Plan)	1,183.00	28/11/2023	People Group
205848	Stone Computers Ltd	52048761	R4503	Hardware	2,695.00	13/11/2023	Resources
205848	Stone Computers Ltd	52048220	R4503	Hardware	4,890.00	13/11/2023	Resources
205848	Stone Computers Ltd	52050559	R4503	Hardware	1,013.68	14/11/2023	Resources
205848	Stone Computers Ltd	52050545	R4503	Hardware	4,890.00	14/11/2023	Resources
205848	Stone Computers Ltd	52052742	R4503	Hardware	2,803.65	23/11/2023	Resources
205848	Stone Computers Ltd	52052740	R4503	Hardware	24,328.32	23/11/2023	Resources
205848	Stone Computers Ltd	52044430	R4503	Hardware	6,335.50	24/11/2023	Resources
205848	Stone Computers Ltd	52054764	R4503	Hardware	1,267.10	30/11/2023	Resources
205848	Stone Computers Ltd	52054765	R4503	Hardware	11,947.84	30/11/2023	Resources
100037	Stonebridge Nursing Home	52051784	R5806	Residential Care	2,200.00	15/11/2023	People Group
249319	Storwise	52044665	R4441	Professional Fees	1,340.00	29/11/2023	People Group

100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	1,998.04	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	2,913.68	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	2,913.68	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	2,965.28	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	2,969.96	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	3,011.96	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	3,364.00	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	3,600.00	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	3,600.00	15/11/2023	People Group
100034	Stratford Bentley Ltd t/a Stratfor	52051789	R5806	Residential Care	3,800.00	15/11/2023	People Group
245542	Stratford Childcare Hub	52048672	R6106	Early Years Funding (PVI's and LA)	5,627.16	13/11/2023	People Group
205865	Stratford Girls Grammar School	52044764	R4441	Professional Fees	3,155.00	16/11/2023	People Group
205868	Stratford On Avon District Coun	52044091	R2201	Rents & Lettings	18,300.00	08/11/2023	People Group
205868	Stratford On Avon District Coun	52039147	R5206	Excess / Bulk haulage	13,022.29	09/11/2023	Communities
205868	Stratford On Avon District Coun	52039142	R5208	Recycling/re-use Credits	63,005.75	09/11/2023	Communities
205868	Stratford On Avon District Coun	52048738	C1130	Construction - design and feasibility	9,766.00	14/11/2023	Capital
210613	Stratford upon Avon School	52054041	R6109	Funding payment to Academies and Non WCC School:	7,500.00	24/11/2023	People Group
210613	Stratford upon Avon School	52052231	R6107	SEN EHCP (Education, Health & Care Plan)	15,150.00	28/11/2023	People Group
230707	Stratford-upon-Avon Primary Sc	52052304	R6107	SEN EHCP (Education, Health & Care Plan)	4,101.00	21/11/2023	People Group
223714	Straw & Pearce	52038820	R4441	Professional Fees	750.00	08/11/2023	Resources
201160	Strive AV Ltd	52037232	R4503	Hardware	1,511.00	02/11/2023	Resources
201160	Strive AV Ltd	52040213	R4503	Hardware	1,894.00	09/11/2023	Resources
201160	Strive AV Ltd	52043779	R4503	Hardware	1,390.00	17/11/2023	Resources
201160	Strive AV Ltd	52043288	R4503	Hardware	2,588.00	17/11/2023	Resources
201160	Strive AV Ltd	52044483	R4503	Hardware	3,088.00	24/11/2023	Resources
100333	Stroud Court Community Trust L	52052048	R5806	Residential Care	7,478.24	15/11/2023	People Group
205891	Studley High School Academy- :	52052203	R6107	SEN EHCP (Education, Health & Care Plan)	8,314.00	21/11/2023	People Group
243018	Studley Infant Academy (Arden	52049216	R6106	Early Years Funding (PVI's and LA)	1,858.72	13/11/2023	People Group
243018	Studley Infant Academy (Arden	52049215	R6106	Early Years Funding (PVI's and LA)	24,027.07	13/11/2023	People Group
243018	Studley Infant Academy (Arden	52052365	R6107	SEN EHCP (Education, Health & Care Plan)	8,337.00	17/11/2023	People Group
225935	Studley St Mary's C. E. Academ	52052277	R6107	SEN EHCP (Education, Health & Care Plan)	3,487.00	28/11/2023	People Group
248698	Style Acre	52056223	R5803	Daycare External	1,254.40	28/11/2023	People Group
205897	SuckCess Tanker Services Ltd	52048556	R2754	Waste Management	660.00	13/11/2023	Communities
205897	SuckCess Tanker Services Ltd	52042809	R2754	Waste Management	650.00	16/11/2023	Communities
205897	SuckCess Tanker Services Ltd	52043236	R2754	Waste Management	900.00	17/11/2023	Communities
205897	SuckCess Tanker Services Ltd	52045423	R2754	Waste Management	915.00	28/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52037737	R2754	Waste Management	1,118.55	03/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52038894	R2754	Waste Management	2,175.16	08/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52038893	R2754	Waste Management	7,219.68	08/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52038899	R2754	Waste Management	9,199.73	08/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52038898	R2754	Waste Management	13,829.62	08/11/2023	Communities
207708	SUEZ Recycling and Recovery l	52040430	R2601	Other Building Services	585.14	10/11/2023	Communities

207708	SUEZ Recycling and Recovery I	52051193	R2601	Other Building Services	769.77	14/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52044239	R2754	Waste Management	1,512.56	17/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52044238	R2754	Waste Management	2,520.44	17/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52044237	R2754	Waste Management	4,797.37	17/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52051194	R2601	Other Building Services	935.58	21/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52044240	R2754	Waste Management	17,638.97	22/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52048338	R2601	Other Building Services	537.14	30/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52050218	R2601	Other Building Services	799.98	30/11/2023	Communities
207708	SUEZ Recycling and Recovery I	52050401	R2601	Other Building Services	915.58	30/11/2023	Communities
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	2,590.11	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	2,590.11	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	2,654.05	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,076.35	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,092.38	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,159.61	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,160.00	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,406.40	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,463.30	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,463.36	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,463.36	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,463.36	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,463.36	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	3,498.57	06/11/2023	People Group
205904	Sunbeam Fostering Agency Ltd	52046466	R5822	Foster Care Payments - External Provision	4,096.43	06/11/2023	People Group
205905	Sunbeams Pre-School	52046769	R6106	Early Years Funding (PVI and LA)	775.00	07/11/2023	People Group
205905	Sunbeams Pre-School	52049152	R6106	Early Years Funding (PVI and LA)	5,503.81	10/11/2023	People Group
205905	Sunbeams Pre-School	52050687	R6106	Early Years Funding (PVI and LA)	1,180.87	14/11/2023	People Group
216765	Sunfield Children's Homes Ltd	52045613	R5806	Residential Care	29,439.19	03/11/2023	People Group
216765	Sunfield Children's Homes Ltd	52045613	R5806	Residential Care	35,125.13	03/11/2023	People Group
216765	Sunfield Children's Homes Ltd	52046469	R5806	Residential Care	8,177.98	06/11/2023	People Group
216765	Sunfield Children's Homes Ltd	52046469	R5806	Residential Care	20,480.79	06/11/2023	People Group
216765	Sunfield Children's Homes Ltd	52046469	R5806	Residential Care	21,163.48	06/11/2023	People Group
249569	Sunflower Meadow Farm Schoo	52045871	R6107	SEN EHCP (Education, Health & Care Plan)	26,000.00	03/11/2023	People Group
235902	Sunflowers Care Ltd	52042220	R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	01/11/2023	People Group
234834	SureCare Rugby & North Warwi	52044019	R5805	Homecare - External Domiciliary	2,231.50	01/11/2023	People Group
234834	SureCare Rugby & North Warwi	52047370	R5805	Homecare - External Domiciliary	2,359.25	07/11/2023	People Group
234834	SureCare Rugby & North Warwi	52048234	R5805	Homecare - External Domiciliary	1,842.50	08/11/2023	People Group
234834	SureCare Rugby & North Warwi	52045764	R5702	Payments to External Contractors	612.00	13/11/2023	People Group
234834	SureCare Rugby & North Warwi	52045762	R5702	Payments to External Contractors	4,683.00	13/11/2023	People Group
234834	SureCare Rugby & North Warwi	52045763	R5702	Payments to External Contractors	4,793.00	13/11/2023	People Group
234834	SureCare Rugby & North Warwi	52045761	R5702	Payments to External Contractors	5,117.00	13/11/2023	People Group
205917	Surestars Day Nursery Ltd	52049153	R6106	Early Years Funding (PVI and LA)	20,553.62	10/11/2023	People Group
205917	Surestars Day Nursery Ltd	52050688	R6106	Early Years Funding (PVI and LA)	5,588.84	14/11/2023	People Group

205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	1,162.81	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	1,230.08	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	1,556.82	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	2,191.08	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	2,311.21	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	2,488.99	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52048234	R5853	Community Short Breaks	2,887.81	08/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	576.60	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	653.48	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	691.92	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	893.73	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	922.56	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	922.56	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	941.78	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,037.88	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,119.57	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,153.20	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,158.01	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,201.25	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,268.52	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,398.26	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,768.24	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	1,797.07	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	2,210.30	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52051823	R5853	Community Short Breaks	2,537.04	15/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52049617	R5702	Payments to External Contractors	528.55	21/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52049597	R5702	Payments to External Contractors	530.57	21/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52049599	R5702	Payments to External Contractors	624.65	21/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52049598	R5702	Payments to External Contractors	672.70	21/11/2023	People Group
205995	Take A Break Warwickshire Ltd	52049602	R5702	Payments to External Contractors	711.14	21/11/2023	People Group
247835	Take me Services Ltd	52039987	R3206	Client/Customer/Pupil Travel	1,313.76	02/11/2023	Communities
247835	Take me Services Ltd	52041079	R3204	Home To School / College Transport	1,785.00	02/11/2023	Communities
247835	Take me Services Ltd	52041079	R3204	Home To School / College Transport	1,984.56	02/11/2023	Communities
247835	Take me Services Ltd	52039987	R3204	Home To School / College Transport	2,499.84	02/11/2023	Communities
247835	Take me Services Ltd	52039988	R3204	Home To School / College Transport	3,033.16	02/11/2023	Communities
205997	Talktalk Business	52052956	R4513	Telephones & Broadband	1,122.27	24/11/2023	People Group
240603	Tamworth Home Care Ltd	52044844	R5805	Homecare - External Domiciliary	1,371.64	01/11/2023	People Group
240603	Tamworth Home Care Ltd	52051823	R5805	Homecare - External Domiciliary	724.64	15/11/2023	People Group
240603	Tamworth Home Care Ltd	52051823	R5805	Homecare - External Domiciliary	3,260.88	15/11/2023	People Group
240603	Tamworth Home Care Ltd	52051823	R5805	Homecare - External Domiciliary	3,364.40	15/11/2023	People Group
240603	Tamworth Home Care Ltd	52055002	R5805	Homecare - External Domiciliary	1,195.64	22/11/2023	People Group
240603	Tamworth Home Care Ltd	52055002	R5805	Homecare - External Domiciliary	2,536.24	22/11/2023	People Group

240603	Tamworth Home Care Ltd	52057193	R5805	Homecare - External Domiciliary	802.28	30/11/2023	People Group
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,000.50	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,400.00	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,470.00	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,782.50	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,800.00	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	1,862.00	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	2,012.50	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52046909	R3204	Home To School / College Transport	4,020.00	27/11/2023	Communities
200501	Tamworth/Atherstone Taxis	52056527	R3204	Home To School / College Transport	3,060.00	28/11/2023	Communities
247089	Tanworth in Arden Church of En	52049219	R6106	Early Years Funding (PVI's and LA)	7,925.82	10/11/2023	People Group
247089	Tanworth in Arden Church of En	52052384	R6107	SEN EHCP (Education, Health & Care Plan)	1,201.00	28/11/2023	People Group
246578	Targeted Provision Ltd	52036621	R5702	Payments to External Contractors	1,576.25	01/11/2023	People Group
246578	Targeted Provision Ltd	52040625	R5702	Payments to External Contractors	650.00	10/11/2023	People Group
246578	Targeted Provision Ltd	52040616	R5702	Payments to External Contractors	682.50	10/11/2023	People Group
246578	Targeted Provision Ltd	52040611	R5702	Payments to External Contractors	942.50	10/11/2023	People Group
246578	Targeted Provision Ltd	52040617	R5702	Payments to External Contractors	1,592.50	10/11/2023	People Group
246578	Targeted Provision Ltd	52044789	R5702	Payments to External Contractors	617.50	17/11/2023	People Group
246578	Targeted Provision Ltd	52044792	R5702	Payments to External Contractors	780.00	17/11/2023	People Group
246578	Targeted Provision Ltd	52052884	R5702	Payments to External Contractors	650.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52052885	R5702	Payments to External Contractors	780.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52052889	R5702	Payments to External Contractors	780.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52052888	R5702	Payments to External Contractors	796.25	30/11/2023	People Group
246578	Targeted Provision Ltd	52055160	R5702	Payments to External Contractors	845.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52052887	R5702	Payments to External Contractors	910.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52051750	R5702	Payments to External Contractors	945.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52055161	R5702	Payments to External Contractors	958.75	30/11/2023	People Group
246578	Targeted Provision Ltd	52051748	R5702	Payments to External Contractors	1,040.00	30/11/2023	People Group
246578	Targeted Provision Ltd	52051749	R5702	Payments to External Contractors	1,767.50	30/11/2023	People Group
246578	Targeted Provision Ltd	52055159	R5702	Payments to External Contractors	2,356.25	30/11/2023	People Group
210092	TASC Software Solutions Ltd	52038488	R4512	Software	1,000.00	03/11/2023	Resources
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	565.05	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	693.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046235	R3204	Home To School / College Transport	760.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046235	R3204	Home To School / College Transport	760.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	828.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	866.60	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046235	R3204	Home To School / College Transport	1,124.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	1,140.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	1,330.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	1,360.00	03/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52046234	R3204	Home To School / College Transport	1,600.00	03/11/2023	Communities

236071	Taurus Taxis (Redditch) Ltd	52048176	R3204	Home To School / College Transport	2,400.00	20/11/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	52055376	R3204	Home To School / College Transport	2,820.00	23/11/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52038050	R3204	Home To School / College Transport	2,400.00	03/11/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52047262	R3204	Home To School / College Transport	2,880.00	15/11/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52047261	R3204	Home To School / College Transport	2,880.00	22/11/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52046238	R3204	Home To School / College Transport	6,560.00	24/11/2023	Communities
233905	Taxie Ltd	52046784	R3204	Home To School / College Transport	1,880.00	24/11/2023	Communities
233905	Taxie Ltd	52054018	R3204	Home To School / College Transport	2,792.00	24/11/2023	Communities
233905	Taxie Ltd	52046784	R3204	Home To School / College Transport	6,240.00	24/11/2023	Communities
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	2,655.80	15/11/2023	People Group
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	2,655.80	15/11/2023	People Group
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	3,226.56	15/11/2023	People Group
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	3,435.71	15/11/2023	People Group
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	3,600.00	15/11/2023	People Group
100336	Te Hira Care Home Ltd	52051790	R5806	Residential Care	3,739.96	15/11/2023	People Group
206014	Teacheractive Ltd	52038832	R5702	Payments to External Contractors	619.88	02/11/2023	People Group
206014	Teacheractive Ltd	52038802	R5702	Payments to External Contractors	688.75	02/11/2023	People Group
206014	Teacheractive Ltd	52038812	R5702	Payments to External Contractors	964.25	02/11/2023	People Group
206014	Teacheractive Ltd	52044093	R5702	Payments to External Contractors	619.88	09/11/2023	People Group
206014	Teacheractive Ltd	52044092	R5702	Payments to External Contractors	688.75	09/11/2023	People Group
206014	Teacheractive Ltd	52044765	R5702	Payments to External Contractors	964.25	09/11/2023	People Group
206014	Teacheractive Ltd	52044807	R5702	Payments to External Contractors	-1,239.75	17/11/2023	People Group
206014	Teacheractive Ltd	52044766	R5702	Payments to External Contractors	964.25	17/11/2023	People Group
206014	Teacheractive Ltd	52044002	R5702	Payments to External Contractors	1,239.75	17/11/2023	People Group
206014	Teacheractive Ltd	52051646	R5702	Payments to External Contractors	619.88	22/11/2023	People Group
206014	Teacheractive Ltd	52048361	R5702	Payments to External Contractors	619.88	23/11/2023	People Group
206014	Teacheractive Ltd	52048363	R5702	Payments to External Contractors	619.88	23/11/2023	People Group
206014	Teacheractive Ltd	52051890	R5702	Payments to External Contractors	619.88	23/11/2023	People Group
206014	Teacheractive Ltd	52048360	R5702	Payments to External Contractors	964.25	23/11/2023	People Group
206014	Teacheractive Ltd	52048362	R5702	Payments to External Contractors	964.25	23/11/2023	People Group
206014	Teacheractive Ltd	52051891	R5702	Payments to External Contractors	1,033.13	23/11/2023	People Group
206014	Teacheractive Ltd	52051892	R5702	Payments to External Contractors	619.88	30/11/2023	People Group
206014	Teacheractive Ltd	52048567	R5702	Payments to External Contractors	964.25	30/11/2023	People Group
206014	Teacheractive Ltd	52048568	R5702	Payments to External Contractors	1,033.13	30/11/2023	People Group
206014	Teacheractive Ltd	52051893	R5702	Payments to External Contractors	1,033.13	30/11/2023	People Group
237981	Technology Within Ltd	52049325	R4513	Telephones & Broadband	888.51	29/11/2023	Communities
237981	Technology Within Ltd	52049326	R4513	Telephones & Broadband	1,116.23	29/11/2023	Communities
237981	Technology Within Ltd	52049342	R4513	Telephones & Broadband	1,196.50	29/11/2023	Communities
237981	Technology Within Ltd	52049343	R4513	Telephones & Broadband	2,644.85	29/11/2023	Communities
206022	Teddy Bear Corner Ltd	52049154	R6106	Early Years Funding (PVIs and LA)	11,571.42	10/11/2023	People Group
206022	Teddy Bear Corner Ltd	52050689	R6106	Early Years Funding (PVIs and LA)	3,444.21	14/11/2023	People Group
206025	Teddy Bears Preschool	52050713	R6106	Early Years Funding (PVIs and LA)	3,720.95	13/11/2023	People Group

206025	Teddy Bears Preschool	52050690	R6106	Early Years Funding (PVI and LA)	2,755.37	14/11/2023	People Group
206026	Teddy N Daisys Day Nursery Ltr	52048498	R6106	Early Years Funding (PVI and LA)	9,433.68	10/11/2023	People Group
222107	Telensa Ltd	52044124	C1230	Construction - professional fees	1,620.00	03/11/2023	Capital
206388	Telent Technology Services Ltd	52044505	R4506	IT Support & Maintenance	868.71	24/11/2023	Communities
209430	Telford & Wrekin Council	52049138	R5203	Payments / Contributions to Public Sector Organisation	624.00	15/11/2023	Communities
209430	Telford & Wrekin Council	52049055	R5203	Payments / Contributions to Public Sector Organisation	2,316.00	15/11/2023	Communities
206032	Telford Playschool	52049156	R6106	Early Years Funding (PVI and LA)	30,118.20	10/11/2023	People Group
236036	Temple Grafton Academy - Arde	52052323	R6107	SEN EHCP (Education, Health & Care Plan)	932.00	28/11/2023	People Group
238177	Temple Herdewyke Primary Sch	52049211	R6106	Early Years Funding (PVI and LA)	16,963.80	10/11/2023	People Group
238177	Temple Herdewyke Primary Sch	52050701	R6106	Early Years Funding (PVI and LA)	1,640.10	14/11/2023	People Group
238177	Temple Herdewyke Primary Sch	52052331	R6107	SEN EHCP (Education, Health & Care Plan)	592.00	21/11/2023	People Group
206045	Terrys Coach Hire	52055377	R3204	Home To School / College Transport	3,222.18	23/11/2023	Communities
206045	Terrys Coach Hire	52054501	R3204	Home To School / College Transport	3,329.94	27/11/2023	Communities
206045	Terrys Coach Hire	52055377	R3204	Home To School / College Transport	3,401.19	27/11/2023	Communities
206045	Terrys Coach Hire	52054501	R3204	Home To School / College Transport	3,562.48	27/11/2023	Communities
206045	Terrys Coach Hire	52054501	R3204	Home To School / College Transport	3,816.00	27/11/2023	Communities
206045	Terrys Coach Hire	52054501	R3204	Home To School / College Transport	3,863.46	27/11/2023	Communities
206045	Terrys Coach Hire	52054501	R3204	Home To School / College Transport	5,117.00	27/11/2023	Communities
999982	Tesford	52051244	R2201	Rents & Lettings	550.00	28/11/2023	Communities
245567	The 100th Monkey Ltd	52044535	R1601	Training	3,190.00	24/11/2023	Communities
100000	The Abbeyfield Society	52051786	R5806	Residential Care	2,633.68	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,141.88	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,282.72	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,304.00	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,438.96	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,661.00	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,738.00	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	3,751.16	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	4,737.04	15/11/2023	People Group
100000	The Abbeyfield Society	52051786	R5806	Residential Care	4,737.04	15/11/2023	People Group
206058	The Adolescent and Childrens T	52042005	R5822	Foster Care Payments - External Provision	2,577.60	15/11/2023	People Group
206058	The Adolescent and Childrens T	52042005	R5822	Foster Care Payments - External Provision	2,734.67	15/11/2023	People Group
206058	The Adolescent and Childrens T	52042005	R5822	Foster Care Payments - External Provision	2,734.67	15/11/2023	People Group
206058	The Adolescent and Childrens T	52042005	R5822	Foster Care Payments - External Provision	3,411.00	15/11/2023	People Group
249244	The Amicus Community	52044844	R5806	Residential Care	28,965.07	01/11/2023	People Group
248638	The Apuldram Centre	52042835	R5851	Supported Living	3,810.56	15/11/2023	People Group
206089	The Arthur Terry Learning Partn	52052206	R6107	SEN EHCP (Education, Health & Care Plan)	8,168.00	21/11/2023	People Group
206066	The Blue Strawberry - Cawston	52049157	R6106	Early Years Funding (PVI and LA)	11,278.51	10/11/2023	People Group
206067	The Blue Strawberry Kids Dayca	52049158	R6106	Early Years Funding (PVI and LA)	22,903.95	10/11/2023	People Group
206067	The Blue Strawberry Kids Dayca	52050691	R6106	Early Years Funding (PVI and LA)	3,990.91	14/11/2023	People Group
228974	The Brandon Trust	52046888	R5807	Social Care Block Contracts	22,471.48	13/11/2023	People Group
228974	The Brandon Trust	52046887	R5807	Social Care Block Contracts	35,098.94	13/11/2023	People Group

228974	The Brandon Trust	52054841	R5807	Social Care Block Contracts	22,471.48	29/11/2023	People Group
228974	The Brandon Trust	52054840	R5807	Social Care Block Contracts	34,505.34	30/11/2023	People Group
238059	The Brier School	52055362	R6109	Funding payment to Academies and Non WCC School:	3,200.00	27/11/2023	People Group
100350	The Broad Group Ltd	52051784	R5806	Residential Care	8,923.08	15/11/2023	People Group
230199	The Burrow Nursery & Pre-scho	52049202	R6106	Early Years Funding (PVLs and LA)	15,900.92	10/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52049637	R5702	Payments to External Contractors	3,300.00	13/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52049638	R5702	Payments to External Contractors	3,300.00	13/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52056210	R5702	Payments to External Contractors	2,275.00	28/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52056207	R5702	Payments to External Contractors	3,300.00	28/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52056209	R5702	Payments to External Contractors	3,300.00	28/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52056206	R5702	Payments to External Contractors	6,600.00	29/11/2023	People Group
216776	The Burton Addiction Centre Ltc	52056208	R5702	Payments to External Contractors	6,600.00	29/11/2023	People Group
206078	The Care Bureau Ltd	52046466	R5805	Homecare - External Domiciliary	5,457.28	06/11/2023	People Group
206078	The Care Bureau Ltd	52047370	R5805	Homecare - External Domiciliary	913.44	07/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	518.40	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	544.32	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	820.02	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	933.12	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	1,017.24	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	1,363.36	09/11/2023	People Group
206078	The Care Bureau Ltd	52048974	R5805	Homecare - External Domiciliary	2,579.43	09/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	550.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	616.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	638.37	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	759.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	764.32	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	803.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,027.62	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,079.52	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,079.52	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,086.14	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,086.14	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	1,199.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,276.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,331.04	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	1,546.62	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	1,650.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	1,782.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	2,123.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	2,233.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049335	R5805	Homecare - External Domiciliary	2,618.00	10/11/2023	People Group
206078	The Care Bureau Ltd	52049732	R5805	Homecare - External Domiciliary	2,906.40	10/11/2023	People Group

206078	The Care Bureau Ltd	52055529	R5805	Homecare - External Domiciliary	2,906.40	24/11/2023	People Group
206078	The Care Bureau Ltd	52055529	R5805	Homecare - External Domiciliary	5,200.00	24/11/2023	People Group
206078	The Care Bureau Ltd	52055529	R5851	Supported Living	10,522.54	24/11/2023	People Group
206078	The Care Bureau Ltd	52057193	R5805	Homecare - External Domiciliary	2,464.00	30/11/2023	People Group
213102	The Castle Medical Centre	52045697	R5702	Payments to External Contractors	1,083.55	07/11/2023	People Group
219180	The Child Psychology Service	52042778	R5802	Substitute Care	562.50	16/11/2023	People Group
201481	The Coventry And Solihull West	52044315	R5702	Payments to External Contractors	78,995.85	21/11/2023	Communities
201481	The Coventry And Solihull West	52044314	R5702	Payments to External Contractors	118,204.81	21/11/2023	Communities
201481	The Coventry And Solihull West	52044313	R5702	Payments to External Contractors	127,631.81	21/11/2023	Communities
201481	The Coventry And Solihull West	52044316	R5702	Payments to External Contractors	161,855.24	21/11/2023	Communities
225413	The Dare2Dream Foundation Cl	52052054	R5702	Payments to External Contractors	2,750.00	16/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052088	R5702	Payments to External Contractors	3,000.00	16/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052089	R5702	Payments to External Contractors	4,000.00	16/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052075	R5702	Payments to External Contractors	500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052074	R5702	Payments to External Contractors	1,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052092	R5702	Payments to External Contractors	1,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052097	R5702	Payments to External Contractors	1,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052101	R5702	Payments to External Contractors	1,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052104	R5702	Payments to External Contractors	1,500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052107	R5702	Payments to External Contractors	1,500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052108	R5702	Payments to External Contractors	1,500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052113	R5702	Payments to External Contractors	1,500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052055	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052057	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052066	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052070	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052071	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052073	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052076	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052085	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052087	R5702	Payments to External Contractors	2,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052111	R5702	Payments to External Contractors	2,500.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052056	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052077	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052086	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052091	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052098	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052102	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052105	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052109	R5702	Payments to External Contractors	3,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052067	R5702	Payments to External Contractors	4,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052069	R5702	Payments to External Contractors	4,000.00	22/11/2023	People Group

225413	The Dare2Dream Foundation Cl	52052072	R5702	Payments to External Contractors	4,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052106	R5702	Payments to External Contractors	4,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052110	R5702	Payments to External Contractors	4,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052068	R5702	Payments to External Contractors	5,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052096	R5702	Payments to External Contractors	5,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052100	R5702	Payments to External Contractors	5,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052103	R5702	Payments to External Contractors	5,000.00	22/11/2023	People Group
225413	The Dare2Dream Foundation Cl	52052090	R5702	Payments to External Contractors	6,000.00	22/11/2023	People Group
100033	The David Lewis Centre	52052048	R5806	Residential Care	6,544.28	15/11/2023	People Group
100033	The David Lewis Centre	52052048	R5806	Residential Care	8,295.92	15/11/2023	People Group
235528	The Early Learning Camp	52049206	R6106	Early Years Funding (PVI's and LA)	25,162.91	10/11/2023	People Group
235528	The Early Learning Camp	52050700	R6106	Early Years Funding (PVI's and LA)	5,412.33	14/11/2023	People Group
208042	The Emscote School	52044443	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	24/11/2023	People Group
208042	The Emscote School	52044445	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	24/11/2023	People Group
208042	The Emscote School	52044447	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	24/11/2023	People Group
208042	The Emscote School	52044446	R6107	SEN EHCP (Education, Health & Care Plan)	3,200.00	24/11/2023	People Group
208042	The Emscote School	52044438	R5610	Alternative Provision	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044441	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044444	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044448	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044449	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044451	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	24/11/2023	People Group
208042	The Emscote School	52044440	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	24/11/2023	People Group
208042	The Emscote School	52044442	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	24/11/2023	People Group
208042	The Emscote School	52044450	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	24/11/2023	People Group
208042	The Emscote School	52044436	R5610	Alternative Provision	4,000.00	24/11/2023	People Group
208042	The Emscote School	52044439	R5610	Alternative Provision	5,500.00	24/11/2023	People Group
201122	The Expert Services Ltd- Carter	52047092	R4441	Professional Fees	1,200.00	14/11/2023	Resources
201122	The Expert Services Ltd- Carter	52047091	R4441	Professional Fees	2,200.00	14/11/2023	Resources
201122	The Expert Services Ltd- Carter	52049740	R4441	Professional Fees	2,200.00	21/11/2023	Resources
201122	The Expert Services Ltd- Carter	52049118	R4441	Professional Fees	2,800.00	21/11/2023	Resources
201122	The Expert Services Ltd- Carter	52048917	R4441	Professional Fees	4,553.00	21/11/2023	Resources
201122	The Expert Services Ltd- Carter	52052759	R4441	Professional Fees	802.40	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52051640	R4441	Professional Fees	1,200.00	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52054669	R4441	Professional Fees	1,344.92	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52051645	R4441	Professional Fees	2,332.00	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52055246	R4441	Professional Fees	2,800.00	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52051186	R4441	Professional Fees	5,600.00	24/11/2023	Resources
201122	The Expert Services Ltd- Carter	52054659	R4441	Professional Fees	770.00	29/11/2023	Resources
226904	The Family Place Ltd	52046441	R5802	Substitute Care	700.00	10/11/2023	People Group
226904	The Family Place Ltd	52046444	R5802	Substitute Care	700.00	10/11/2023	People Group
226904	The Family Place Ltd	52046446	R5802	Substitute Care	700.00	10/11/2023	People Group

226904	The Family Place Ltd	52046440	R5802	Substitute Care	973.00	10/11/2023	People Group
226904	The Family Place Ltd	52046443	R5802	Substitute Care	1,750.00	10/11/2023	People Group
226904	The Family Place Ltd	52046448	R5802	Substitute Care	700.00	13/11/2023	People Group
226904	The Family Place Ltd	52046449	R5802	Substitute Care	1,400.00	13/11/2023	People Group
226904	The Family Place Ltd	52046442	R5802	Substitute Care	1,610.00	13/11/2023	People Group
226904	The Family Place Ltd	52046451	R5802	Substitute Care	700.00	15/11/2023	People Group
226904	The Family Place Ltd	52046457	R5802	Substitute Care	840.00	15/11/2023	People Group
226904	The Family Place Ltd	52046453	R5802	Substitute Care	915.00	15/11/2023	People Group
226904	The Family Place Ltd	52046456	R5802	Substitute Care	980.00	15/11/2023	People Group
226904	The Family Place Ltd	52046450	R5802	Substitute Care	1,043.00	15/11/2023	People Group
226904	The Family Place Ltd	52046452	R5802	Substitute Care	1,680.00	15/11/2023	People Group
242944	The Ferncumbe CE Primary Aca	52052363	R6107	SEN EHCP (Education, Health & Care Plan)	4,154.00	21/11/2023	People Group
246120	The Forge (Nuneaton) Ltd	52044844	R5806	Residential Care	24,335.00	01/11/2023	People Group
246120	The Forge (Nuneaton) Ltd	52044844	R5806	Residential Care	24,335.00	01/11/2023	People Group
246120	The Forge (Nuneaton) Ltd	52044844	R5806	Residential Care	26,549.29	01/11/2023	People Group
234001	The Foundations Consultancy	52045605	R5802	Substitute Care	520.00	03/11/2023	People Group
100340	The Four Seasons Trust Ltd	52051784	R5806	Residential Care	7,880.52	15/11/2023	People Group
244909	The Futures Trust - Camp Hill P	52046777	R6106	Early Years Funding (PVI and LA)	1,550.00	07/11/2023	People Group
244909	The Futures Trust - Camp Hill P	52049488	R6106	Early Years Funding (PVI and LA)	19,617.80	10/11/2023	People Group
244909	The Futures Trust - Camp Hill P	52052375	R6107	SEN EHCP (Education, Health & Care Plan)	6,339.00	28/11/2023	People Group
227128	The Futures Trust - Keresley Ne	52048642	R6106	Early Years Funding (PVI and LA)	13,631.73	13/11/2023	People Group
227128	The Futures Trust - Keresley Ne	52052282	R6107	SEN EHCP (Education, Health & Care Plan)	1,662.00	28/11/2023	People Group
235430	The Futures Trust - Parkgate Pr	52054065	R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
233719	The Governing Body of Rugby S	52049398	R6106	Early Years Funding (PVI and LA)	5,918.81	10/11/2023	People Group
216181	The Grange Medical Centre	52045709	R5702	Payments to External Contractors	583.45	07/11/2023	People Group
206117	The Grange Pre-School Ltd	52049159	R6106	Early Years Funding (PVI and LA)	778.55	10/11/2023	People Group
248784	The Griffin Primary School	52049220	R6106	Early Years Funding (PVI and LA)	8,794.76	10/11/2023	People Group
248784	The Griffin Primary School	52054491	R5501	Grants / Donations to External Organisations	1,958.04	22/11/2023	Communities
227988	The Holy SPIRIT Catholic Multi .	52048428	R4030	Materials	579.60	16/11/2023	Other Services
227988	The Holy SPIRIT Catholic Multi .	52054057	R6109	Funding payment to Academies and Non WCC School:	3,400.00	24/11/2023	People Group
227988	The Holy SPIRIT Catholic Multi .	52052294	R6107	SEN EHCP (Education, Health & Care Plan)	4,030.00	28/11/2023	People Group
227986	The Holy SPIRIT Catholic Multi .	52052293	R6107	SEN EHCP (Education, Health & Care Plan)	8,332.00	21/11/2023	People Group
227986	The Holy SPIRIT Catholic Multi .	52054056	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
227985	The Holy SPIRIT Catholic Multi .	52049100	R6106	Early Years Funding (PVI and LA)	17,602.41	10/11/2023	People Group
227985	The Holy SPIRIT Catholic Multi .	52052543	R1408	Other Staffing Costs	4,500.00	16/11/2023	Resources
227985	The Holy SPIRIT Catholic Multi .	52052292	R6107	SEN EHCP (Education, Health & Care Plan)	4,840.00	28/11/2023	People Group
100342	The Laurels Care Home (Stratfo	52052048	R5806	Residential Care	3,080.00	15/11/2023	People Group
100342	The Laurels Care Home (Stratfo	52052048	R5806	Residential Care	3,520.00	15/11/2023	People Group
206143	The Lighthouse Day Care Nurse	52049160	R6106	Early Years Funding (PVI and LA)	6,391.64	10/11/2023	People Group
217656	The Linkage Community Trust L	52052048	R5806	Residential Care	8,134.84	15/11/2023	People Group
206145	The Links Daycare Centre Ltd	52049161	R6106	Early Years Funding (PVI and LA)	14,605.96	10/11/2023	People Group
206145	The Links Daycare Centre Ltd	52050693	R6106	Early Years Funding (PVI and LA)	5,412.33	14/11/2023	People Group

206145	The Links Daycare Centre Ltd	52057017	R6106	Early Years Funding (PVI and LA)	775.00	30/11/2023	People Group
100030	The Lodge Trust	52052048	R5806	Residential Care	6,140.32	15/11/2023	People Group
206155	The Mary Hare Grammar Schoo	52044616	R6107	SEN EHCP (Education, Health & Care Plan)	11,862.00	29/11/2023	People Group
206155	The Mary Hare Grammar Schoo	52044617	R6107	SEN EHCP (Education, Health & Care Plan)	15,195.00	29/11/2023	People Group
240507	The Mercian Trust-Aldridge Sch	52054493	R4441	Professional Fees	1,350.00	27/11/2023	People Group
238832	The Midcounties Co-Op Ltd/ Litt	52048661	R6106	Early Years Funding (PVI and LA)	30,603.03	10/11/2023	People Group
238832	The Midcounties Co-Op Ltd/ Litt	52050660	R6106	Early Years Funding (PVI and LA)	8,223.93	14/11/2023	People Group
213453	The Midland Acadamies Trust t/	52052237	R6107	SEN EHCP (Education, Health & Care Plan)	13,169.00	21/11/2023	People Group
213453	The Midland Acadamies Trust t/	52054047	R6109	Funding payment to Academies and Non WCC School:	1,200.00	24/11/2023	People Group
213453	The Midland Acadamies Trust t/	52055948	R6109	Funding payment to Academies and Non WCC School:	2,250.00	29/11/2023	People Group
213453	The Midland Acadamies Trust t/	52055949	R6109	Funding payment to Academies and Non WCC School:	2,250.00	29/11/2023	People Group
249268	The Mill House Care Home	52052048	R5806	Residential Care	3,940.00	15/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,086.05	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,086.67	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,312.94	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,357.90	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,380.55	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,403.47	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,414.91	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,426.21	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,426.74	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,438.20	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,438.20	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,620.60	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,821.37	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,823.38	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,874.70	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,874.70	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,896.71	06/11/2023	People Group
210363	The National Fostering Agency l	52046466	R5822	Foster Care Payments - External Provision	3,913.75	06/11/2023	People Group
218075	The Nethersole CE Primary (Bir	52049192	R6106	Early Years Funding (PVI and LA)	3,226.44	10/11/2023	People Group
218075	The Nethersole CE Primary (Bir	52050694	R6106	Early Years Funding (PVI and LA)	2,099.33	14/11/2023	People Group
218075	The Nethersole CE Primary (Bir	52052247	R6107	SEN EHCP (Education, Health & Care Plan)	4,934.00	28/11/2023	People Group
206164	The Nuneaton Academy (The M	52052207	R6107	SEN EHCP (Education, Health & Care Plan)	10,899.00	21/11/2023	People Group
239605	The O T Practice Ltd	52044755	R5702	Payments to External Contractors	650.50	23/11/2023	People Group
237498	The Old Library Day Nursery	52046473	R5803	Daycare External	667.00	07/11/2023	People Group
237498	The Old Library Day Nursery	52049210	R6106	Early Years Funding (PVI and LA)	15,105.09	10/11/2023	People Group
237498	The Old Library Day Nursery	52044530	R5803	Daycare External	667.00	24/11/2023	People Group
230379	The Old Rectory Nursery	52049203	R6106	Early Years Funding (PVI and LA)	3,819.12	10/11/2023	People Group
237164	The Old Station Nursery Ltd-Ru	52049208	R6106	Early Years Funding (PVI and LA)	12,238.84	10/11/2023	People Group
237164	The Old Station Nursery Ltd-Ru	52050722	R6106	Early Years Funding (PVI and LA)	3,537.93	14/11/2023	People Group
225509	The Penderels Trust Ltd	52040661	R5807	Social Care Block Contracts	3,600.00	10/11/2023	People Group

225509	The Penderels Trust Ltd	52040659	R5807	Social Care Block Contracts	58,437.50	10/11/2023	People Group
225509	The Penderels Trust Ltd	52043268	R5702	Payments to External Contractors	812.80	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043295	R5702	Payments to External Contractors	2,253.54	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043258	R5807	Social Care Block Contracts	3,972.80	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043212	R5807	Social Care Block Contracts	4,394.20	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043292	R5807	Social Care Block Contracts	4,771.46	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043229	R5702	Payments to External Contractors	5,593.44	17/11/2023	People Group
225509	The Penderels Trust Ltd	52043298	R5807	Social Care Block Contracts	14,447.56	17/11/2023	People Group
248850	The Place Young People's Com	52042030	R5806	Residential Care	56,464.33	15/11/2023	People Group
204890	The Polesworth School (Commu	52054037	R6109	Funding payment to Academies and Non WCC School:	2,300.00	24/11/2023	People Group
204890	The Polesworth School (Commu	52052191	R6107	SEN EHCP (Education, Health & Care Plan)	8,171.00	28/11/2023	People Group
201532	The Princethorpe Foundation - (	52048472	R6106	Early Years Funding (PVI and LA)	6,132.60	13/11/2023	People Group
230532	The Printing Works	52037707	R4301	Advertising, Publicity & Promotion	671.90	03/11/2023	People Group
218580	The Priors School - Free School	52049193	R6106	Early Years Funding (PVI and LA)	3,219.43	13/11/2023	People Group
218580	The Priors School - Free School	52052248	R6107	SEN EHCP (Education, Health & Care Plan)	1,160.00	28/11/2023	People Group
206183	The Purple Playhouse	52046770	R6106	Early Years Funding (PVI and LA)	800.00	07/11/2023	People Group
206183	The Purple Playhouse	52049162	R6106	Early Years Funding (PVI and LA)	12,220.15	10/11/2023	People Group
206183	The Purple Playhouse	52050718	R6106	Early Years Funding (PVI and LA)	5,904.36	14/11/2023	People Group
226251	The Queen Elizabeth School - A	52039112	C1060	Grants & Contributions To Outside Organisations	51,403.00	08/11/2023	Capital
226251	The Queen Elizabeth School - A	52052278	R6107	SEN EHCP (Education, Health & Care Plan)	7,179.00	28/11/2023	People Group
206184	The Railway Children Nursery	52049163	R6106	Early Years Funding (PVI and LA)	2,841.59	10/11/2023	People Group
206184	The Railway Children Nursery	52050752	R6106	Early Years Funding (PVI and LA)	1,171.50	14/11/2023	People Group
237896	The Redhill Academy	52054066	R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
224402	The Research Solution Ltd	52043156	R4409	Consultancy (outside IR35)	1,000.00	17/11/2023	Communities
245077	The Rivers C of E Multi Academ	52054075	R6109	Funding payment to Academies and Non WCC School:	3,000.00	24/11/2023	People Group
240013	The Royal Masonic Benevolent	52051784	R5806	Residential Care	2,260.00	15/11/2023	People Group
206195	The Rugby Montessori Nursery	52049164	R6106	Early Years Funding (PVI and LA)	8,151.15	10/11/2023	People Group
243956	The Secret Garden School Ltd	52038840	R6107	SEN EHCP (Education, Health & Care Plan)	32,686.00	08/11/2023	People Group
243956	The Secret Garden School Ltd	52040613	R6107	SEN EHCP (Education, Health & Care Plan)	23,150.00	10/11/2023	People Group
228270	The Shaw Education Trust	52054059	R6109	Funding payment to Academies and Non WCC School:	1,500.00	24/11/2023	People Group
206204	The Spring Playgroup and Presc	52049165	R6106	Early Years Funding (PVI and LA)	3,161.81	10/11/2023	People Group
206204	The Spring Playgroup and Presc	52050753	R6106	Early Years Funding (PVI and LA)	1,230.07	14/11/2023	People Group
100345	The Stables	52051790	R5806	Residential Care	1,200.97	15/11/2023	People Group
100345	The Stables	52051790	R5806	Residential Care	2,535.39	15/11/2023	People Group
100345	The Stables	52051790	R5806	Residential Care	3,900.00	15/11/2023	People Group
100345	The Stables	52051790	R5806	Residential Care	3,907.96	15/11/2023	People Group
226255	The Stour Federation (Acorns P	52048641	R6106	Early Years Funding (PVI and LA)	2,083.16	10/11/2023	People Group
226255	The Stour Federation (Acorns P	52049360	R6106	Early Years Funding (PVI and LA)	4,499.19	10/11/2023	People Group
226256	The Stour Federation (Shipston-	52052540	R1408	Other Staffing Costs	1,350.00	16/11/2023	Resources
226256	The Stour Federation (Shipston-	52054052	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
226256	The Stour Federation (Shipston-	52055354	R6109	Funding payment to Academies and Non WCC School:	1,600.00	27/11/2023	People Group
226256	The Stour Federation (Shipston-	52052280	R6107	SEN EHCP (Education, Health & Care Plan)	5,985.00	28/11/2023	People Group

243728	The Stour Federation-Brailes C	52048530 R6106	Early Years Funding (PVIs and LA)	2,554.63	10/11/2023	People Group
243728	The Stour Federation-Brailes C	52052368 R6107	SEN EHCP (Education, Health & Care Plan)	3,230.00	28/11/2023	People Group
246703	The Tots' Clubhouse Nursery Sc	52049218 R6106	Early Years Funding (PVIs and LA)	8,199.93	10/11/2023	People Group
206220	The Tree House Pre-School	52046771 R6106	Early Years Funding (PVIs and LA)	3,100.00	07/11/2023	People Group
206220	The Tree House Pre-School	52049688 R6106	Early Years Funding (PVIs and LA)	24,766.81	13/11/2023	People Group
206220	The Tree House Pre-School	52050728 R6106	Early Years Funding (PVIs and LA)	5,959.03	14/11/2023	People Group
206220	The Tree House Pre-School	52052209 R6107	SEN EHCP (Education, Health & Care Plan)	749.00	21/11/2023	People Group
202160	The UK Association for Music E	52040337 R1601	Training	880.00	10/11/2023	People Group
206229	The Willow Tree Nursery Schoo	52049689 R6106	Early Years Funding (PVIs and LA)	7,175.97	13/11/2023	People Group
206231	The Woodlands Day Nursery	52049167 R6106	Early Years Funding (PVIs and LA)	7,603.73	10/11/2023	People Group
206231	The Woodlands Day Nursery	52050730 R6106	Early Years Funding (PVIs and LA)	5,576.34	14/11/2023	People Group
238869	ThinkProject UK	52044142 R4506	IT Support & Maintenance	3,950.00	22/11/2023	Resources
243688	Thistle Healthcare Ltd t/a South	52052048 R5806	Residential Care	3,556.80	15/11/2023	People Group
215620	Thomas Kneale & Co Ltd	52040587 R4008	Equipment	951.80	10/11/2023	Communities
200833	Thorns Community Trust-Bramb	52049413 R6106	Early Years Funding (PVIs and LA)	6,254.48	10/11/2023	People Group
240578	Thrive Education Partnership	52048085 R6109	Funding payment to Academies and Non WCC School:	15,772.00	09/11/2023	Schools
240578	Thrive Education Partnership	52056587 R6107	SEN EHCP (Education, Health & Care Plan)	63,735.00	29/11/2023	People Group
248939	Throughomes Ltd	52044844 R5806	Residential Care	26,549.29	24/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	565.72	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	1,428.57	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	1,714.28	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	1,800.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	2,687.14	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	2,800.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	3,349.64	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	3,428.57	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	3,960.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	3,960.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	4,000.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	4,009.64	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	4,400.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	5,200.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52051788 R5806	Residential Care	5,200.00	15/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52049288 R5807	Social Care Block Contracts	2,495.52	20/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52049289 R5807	Social Care Block Contracts	2,495.52	20/11/2023	People Group
100023	Thurlaston Meadows Care Hom	52049290 R5807	Social Care Block Contracts	2,495.52	21/11/2023	People Group
245424	Tidal Training Ltd	52051917 R1601	Training	815.00	20/11/2023	People Group
248547	Timberley Academy Trust	52055370 R6109	Funding payment to Academies and Non WCC School:	800.00	27/11/2023	People Group
240586	Timberley Cars Ltd	52047748 R3204	Home To School / College Transport	799.00	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748 R3204	Home To School / College Transport	799.00	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748 R3204	Home To School / College Transport	980.00	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748 R3204	Home To School / College Transport	1,399.80	29/11/2023	Communities

240586	Timberley Cars Ltd	52047748	R3204	Home To School / College Transport	1,947.60	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748	R3204	Home To School / College Transport	2,000.00	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748	R3204	Home To School / College Transport	2,199.60	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748	R3204	Home To School / College Transport	3,920.00	29/11/2023	Communities
240586	Timberley Cars Ltd	52047748	R3204	Home To School / College Transport	4,403.60	29/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3204	Home To School / College Transport	606.60	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3206	Client/Customer/Pupil Travel	1,276.80	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3206	Client/Customer/Pupil Travel	1,666.28	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3204	Home To School / College Transport	1,690.60	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3204	Home To School / College Transport	1,690.60	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3206	Client/Customer/Pupil Travel	2,570.92	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3204	Home To School / College Transport	3,033.40	03/11/2023	Communities
240859	Timberley Direct Ltd (t/a Direct 1	52045888	R3204	Home To School / College Transport	4,110.96	03/11/2023	Communities
220162	Tiny Toes Pre-School	52049695	R6106	Early Years Funding (PVI's and LA)	7,290.25	13/11/2023	People Group
220162	Tiny Toes Pre-School	52050745	R6106	Early Years Funding (PVI's and LA)	4,625.08	14/11/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Lt	52049168	R6106	Early Years Funding (PVI's and LA)	5,729.72	10/11/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Lt	52050731	R6106	Early Years Funding (PVI's and LA)	1,476.09	14/11/2023	People Group
206282	Tiny Town Nursery	52049169	R6106	Early Years Funding (PVI's and LA)	12,716.38	10/11/2023	People Group
206285	Tj Travel	52042681	R5704	Public Transport	1,215.00	01/11/2023	Communities
206285	Tj Travel	52042681	R3204	Home To School / College Transport	3,724.00	01/11/2023	Communities
206285	Tj Travel	52044837	R3204	Home To School / College Transport	4,265.50	01/11/2023	Communities
100382	Tlc Care Homes Ltd	52051784	R5806	Residential Care	12,492.72	15/11/2023	People Group
100382	Tlc Care Homes Ltd	52055644	R5851	Supported Living	3,994.56	27/11/2023	People Group
209807	TLET t/a Ashlawn School Acade	52054040	R6109	Funding payment to Academies and Non WCC School:	6,000.00	24/11/2023	People Group
209807	TLET t/a Ashlawn School Acade	52052230	R6107	SEN EHCP (Education, Health & Care Plan)	15,782.00	28/11/2023	People Group
216118	TLET t/a Henry Hinde Infant Sch	52052239	R6107	SEN EHCP (Education, Health & Care Plan)	2,521.00	28/11/2023	People Group
223680	TLET t/a Henry Hinde Junior Sc	52052266	R6107	SEN EHCP (Education, Health & Care Plan)	4,696.00	28/11/2023	People Group
243926	TLET t/a Houlton School	52052370	R6107	SEN EHCP (Education, Health & Care Plan)	14,034.00	21/11/2023	People Group
243926	TLET t/a Houlton School	52054072	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
225604	Together for Mental Wellbeing	52022941	R5807	Social Care Block Contracts	41,519.07	02/11/2023	People Group
225604	Together for Mental Wellbeing	52050560	R5807	Social Care Block Contracts	41,519.07	24/11/2023	People Group
202217	Tommies Childcare Ltd	52049140	R6106	Early Years Funding (PVI's and LA)	7,571.62	10/11/2023	People Group
202217	Tommies Childcare Ltd	52049364	R6106	Early Years Funding (PVI's and LA)	8,790.81	10/11/2023	People Group
202217	Tommies Childcare Ltd	52050450	R6106	Early Years Funding (PVI's and LA)	4,100.25	13/11/2023	People Group
202217	Tommies Childcare Ltd	52049469	R6106	Early Years Funding (PVI's and LA)	6,923.70	13/11/2023	People Group
206314	Total Energies Ltd	52040132	R2102	Energy Costs	878.82	06/11/2023	Resources
206314	Total Energies Ltd	52043462	R2102	Energy Costs	603.38	07/11/2023	Communities
206314	Total Energies Ltd	52043768	R2102	Energy Costs	843.94	07/11/2023	Communities
206314	Total Energies Ltd	52042820	R2102	Energy Costs	1,283.57	07/11/2023	Communities
206314	Total Energies Ltd	52042819	R2102	Energy Costs	2,423.88	07/11/2023	Communities
206314	Total Energies Ltd	52040060	R2102	Energy Costs	7,383.53	07/11/2023	Resources
206314	Total Energies Ltd	52040312	R2102	Energy Costs	14,790.00	07/11/2023	Communities

206314	Total Energies Ltd	52040042	R2102	Energy Costs	512.35	09/11/2023	Resources
206314	Total Energies Ltd	52040041	R2102	Energy Costs	568.21	09/11/2023	Resources
206314	Total Energies Ltd	52040100	R2102	Energy Costs	569.86	09/11/2023	Resources
206314	Total Energies Ltd	52040084	R2102	Energy Costs	631.94	09/11/2023	Resources
206314	Total Energies Ltd	52040094	R2102	Energy Costs	647.64	09/11/2023	Resources
206314	Total Energies Ltd	52040051	R2102	Energy Costs	671.30	09/11/2023	Resources
206314	Total Energies Ltd	52040040	R2102	Energy Costs	694.35	09/11/2023	Resources
206314	Total Energies Ltd	52040098	R2102	Energy Costs	696.25	09/11/2023	Resources
206314	Total Energies Ltd	52040080	R2102	Energy Costs	702.27	09/11/2023	Resources
206314	Total Energies Ltd	52040024	R2102	Energy Costs	767.19	09/11/2023	Resources
206314	Total Energies Ltd	52040010	R2102	Energy Costs	829.07	09/11/2023	Resources
206314	Total Energies Ltd	52040083	R2102	Energy Costs	886.04	09/11/2023	Resources
206314	Total Energies Ltd	52040093	R2102	Energy Costs	988.45	09/11/2023	Resources
206314	Total Energies Ltd	52040097	R2102	Energy Costs	1,016.10	09/11/2023	Resources
206314	Total Energies Ltd	52040047	R2102	Energy Costs	1,049.51	09/11/2023	Resources
206314	Total Energies Ltd	52040078	R2102	Energy Costs	1,097.49	09/11/2023	Resources
206314	Total Energies Ltd	52040068	R2102	Energy Costs	1,147.16	09/11/2023	Resources
206314	Total Energies Ltd	52040086	R2102	Energy Costs	1,165.39	09/11/2023	Resources
206314	Total Energies Ltd	52040048	R2102	Energy Costs	1,203.44	09/11/2023	Resources
206314	Total Energies Ltd	52040099	R2102	Energy Costs	1,209.76	09/11/2023	Resources
206314	Total Energies Ltd	52040044	R2102	Energy Costs	1,285.33	09/11/2023	Resources
206314	Total Energies Ltd	52040081	R2102	Energy Costs	1,325.19	09/11/2023	Resources
206314	Total Energies Ltd	52040088	R2102	Energy Costs	1,352.78	09/11/2023	Resources
206314	Total Energies Ltd	52040066	R2102	Energy Costs	1,429.81	09/11/2023	Resources
206314	Total Energies Ltd	52040092	R2102	Energy Costs	1,501.52	09/11/2023	Resources
206314	Total Energies Ltd	52040061	R2102	Energy Costs	1,520.77	09/11/2023	Resources
206314	Total Energies Ltd	52040111	R2102	Energy Costs	1,533.14	09/11/2023	Resources
206314	Total Energies Ltd	52040076	R2102	Energy Costs	1,621.48	09/11/2023	Resources
206314	Total Energies Ltd	52040046	R2102	Energy Costs	1,729.84	09/11/2023	Resources
206314	Total Energies Ltd	52040109	R2102	Energy Costs	2,017.84	09/11/2023	Resources
206314	Total Energies Ltd	52040101	R2102	Energy Costs	2,190.43	09/11/2023	Resources
206314	Total Energies Ltd	52040071	R2102	Energy Costs	2,277.22	09/11/2023	Resources
206314	Total Energies Ltd	52040102	R2102	Energy Costs	2,893.11	09/11/2023	Resources
206314	Total Energies Ltd	52040110	R2102	Energy Costs	3,171.78	09/11/2023	Resources
206314	Total Energies Ltd	52040058	R2102	Energy Costs	3,962.10	09/11/2023	Resources
206314	Total Energies Ltd	52040064	R2102	Energy Costs	4,188.43	09/11/2023	Resources
206314	Total Energies Ltd	52040107	R2102	Energy Costs	4,533.15	09/11/2023	Resources
206314	Total Energies Ltd	52040108	R2102	Energy Costs	4,840.84	09/11/2023	Resources
206314	Total Energies Ltd	52040067	R2102	Energy Costs	5,150.57	09/11/2023	Resources
206314	Total Energies Ltd	52040145	R5702	Payments to External Contractors	6,364.90	09/11/2023	Communities
206314	Total Energies Ltd	52040090	R2102	Energy Costs	7,032.22	09/11/2023	Resources
206314	Total Energies Ltd	52040095	R2102	Energy Costs	8,525.33	09/11/2023	Resources

206314	Total Energies Ltd	52040106	R2102	Energy Costs	10,488.28	09/11/2023	Resources
206314	Total Energies Ltd	52040157	R5702	Payments to External Contractors	31,483.76	09/11/2023	Communities
206314	Total Energies Ltd	52040069	R2102	Energy Costs	33,966.18	09/11/2023	Resources
206314	Total Energies Ltd	52040150	R5702	Payments to External Contractors	35,489.29	09/11/2023	Communities
206314	Total Energies Ltd	52040143	R5702	Payments to External Contractors	177,203.56	09/11/2023	Communities
206314	Total Energies Ltd	52040272	R2102	Energy Costs	1,033.99	10/11/2023	Resources
206314	Total Energies Ltd	52042762	R2102	Energy Costs	1,222.43	16/11/2023	Communities
206314	Total Energies Ltd	52043767	R2102	Energy Costs	858.22	17/11/2023	Communities
206314	Total Energies Ltd	52043770	R2102	Energy Costs	873.92	17/11/2023	Communities
206314	Total Energies Ltd	52043769	R2102	Energy Costs	905.41	17/11/2023	Communities
206314	Total Energies Ltd	52043766	R2102	Energy Costs	906.82	17/11/2023	Communities
206314	Total Energies Ltd	52054175	R2102	Energy Costs	4,927.24	22/11/2023	Resources
206314	Total Energies Ltd	52054219	R2102	Energy Costs	507.65	27/11/2023	Communities
206314	Total Energies Ltd	52054212	R2102	Energy Costs	1,165.14	27/11/2023	Communities
200111	Tracy's Taxis	52046784	R3204	Home To School / College Transport	1,800.00	17/11/2023	Communities
220283	Traffix Ltd	52040155	R5702	Payments to External Contractors	506.00	09/11/2023	Communities
206337	Train A Lift Ltd	52046467	R1601	Training	867.35	24/11/2023	Communities
245772	Trans 2 Performance Ltd	52039044	R1601	Training	34,000.00	08/11/2023	Communities
206345	Translation World Ltd	52048854	R4441	Professional Fees	589.00	09/11/2023	Resources
206345	Translation World Ltd	52048852	R4441	Professional Fees	1,707.53	09/11/2023	Resources
206345	Translation World Ltd	52054507	R4441	Professional Fees	511.10	22/11/2023	Resources
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	2,242.08	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	2,579.44	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	2,642.52	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	2,998.72	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,006.88	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,052.24	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,252.04	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,512.68	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,572.20	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,737.72	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,758.96	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,780.76	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	3,850.56	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	4,181.52	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	5,043.08	15/11/2023	People Group
100291	Travid Enterprises Ltd t/a Guys	52051788	R5806	Residential Care	6,590.28	15/11/2023	People Group
249508	Treasure Nest Ltd	52048234	R5806	Residential Care	18,051.33	08/11/2023	People Group
206353	Tree Tops Montessori Nursery	52049170	R6106	Early Years Funding (PVIs and LA)	48,142.01	10/11/2023	People Group
206353	Tree Tops Montessori Nursery	52050733	R6106	Early Years Funding (PVIs and LA)	1,640.10	14/11/2023	People Group
240453	Triangle Assessments Ltd	52049505	R4441	Professional Fees	-3,776.75	09/11/2023	Resources
206357	Triangle Nurseries	52049171	R6106	Early Years Funding (PVIs and LA)	10,637.70	10/11/2023	People Group

206357	Triangle Nurseries	52050734	R6106	Early Years Funding (PVI's and LA)	2,014.98	14/11/2023	People Group
231657	Triangle Services Ltd	52054666	R4441	Professional Fees	4,675.00	28/11/2023	Resources
244465	Trinity Catholic (Leamington) - C	52050358	R6109	Funding payment to Academies and Non WCC School:	1,094.38	16/11/2023	People Group
244465	Trinity Catholic (Leamington) - C	52050359	R6109	Funding payment to Academies and Non WCC School:	6,566.28	16/11/2023	People Group
244465	Trinity Catholic (Leamington) - C	52050360	R6109	Funding payment to Academies and Non WCC School:	6,566.28	16/11/2023	People Group
244465	Trinity Catholic (Leamington) - C	52050361	R6109	Funding payment to Academies and Non WCC School:	6,566.28	16/11/2023	People Group
244465	Trinity Catholic (Leamington) - C	52052374	R6107	SEN EHCP (Education, Health & Care Plan)	13,788.00	17/11/2023	People Group
244465	Trinity Catholic (Leamington) - C	52052373	R6107	SEN EHCP (Education, Health & Care Plan)	3,920.00	21/11/2023	People Group
248426	Trinity Chambers	52047306	R4441	Professional Fees	1,300.00	14/11/2023	Resources
213006	Trinity Court Surgery	52045691	R5702	Payments to External Contractors	1,311.45	07/11/2023	People Group
213006	Trinity Court Surgery	52045690	R5702	Payments to External Contractors	1,416.95	07/11/2023	People Group
233279	Trinity Taxis	52057050	R3204	Home To School / College Transport	828.80	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52056641	R3204	Home To School / College Transport	3,793.20	29/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	827.93	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	1,167.93	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	1,219.40	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	1,246.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	1,280.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	1,288.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,002.08	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,383.40	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,400.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,480.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,483.77	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	2,980.00	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	3,369.22	30/11/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	52047747	R3204	Home To School / College Transport	3,603.54	30/11/2023	Communities
218755	Trowers & Hamblins LLP	52048347	R1601	Training	1,900.00	17/11/2023	Other Services
238814	Tructyre Fleet Management Ltd	52036145	R4030	Materials	4,196.48	01/11/2023	Communities
238814	Tructyre Fleet Management Ltd	52036181	R4030	Materials	4,710.05	01/11/2023	Communities
238814	Tructyre Fleet Management Ltd	52044722	R4030	Materials	1,311.29	30/11/2023	Communities
238814	Tructyre Fleet Management Ltd	52044723	R4030	Materials	5,077.64	30/11/2023	Communities
248016	Trusted CSAT Alliance-St Leonards	52054078	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52048349	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	09/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050471	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050472	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050473	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050480	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050525	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050535	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050536	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodhouse	52050537	R6107	SEN EHCP (Education, Health & Care Plan)	18,000.00	14/11/2023	People Group

247369	TSF Leicestershire Ltd t/a Wooc	52050538 R6107	SEN EHCP (Education, Health & Care Plan)	19,000.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050474 R6107	SEN EHCP (Education, Health & Care Plan)	20,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050475 R6107	SEN EHCP (Education, Health & Care Plan)	20,833.00	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050477 R6107	SEN EHCP (Education, Health & Care Plan)	21,635.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050539 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050476 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050478 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050479 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050481 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050482 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
247369	TSF Leicestershire Ltd t/a Wooc	52050534 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	14/11/2023	People Group
221745	Tudor Grange Academies Trust	52049197 R6106	Early Years Funding (PVI's and LA)	12,553.38	10/11/2023	People Group
221745	Tudor Grange Academies Trust	52049196 R6106	Early Years Funding (PVI's and LA)	50,867.06	10/11/2023	People Group
221745	Tudor Grange Academies Trust	52052259 R6107	SEN EHCP (Education, Health & Care Plan)	3,509.00	21/11/2023	People Group
228511	Turley	52037292 R4409	Consultancy (outside IR35)	2,863.00	03/11/2023	Communities
206391	Turner & Townsend Project Mar	52049532 R2022	Property Services Building (LB)	4,435.20	28/11/2023	Resources
100426	Turning Point (TPL)	52052048 R5806	Residential Care	5,123.92	15/11/2023	People Group
100426	Turning Point (TPL)	52051784 R5806	Residential Care	7,195.28	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	7,382.60	15/11/2023	People Group
100426	Turning Point (TPL)	52051790 R5806	Residential Care	7,863.20	15/11/2023	People Group
100426	Turning Point (TPL)	52051790 R5806	Residential Care	7,863.20	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	8,070.16	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	8,199.08	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	9,252.44	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	9,252.44	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	9,252.44	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	9,619.28	15/11/2023	People Group
100426	Turning Point (TPL)	52051790 R5806	Residential Care	10,186.36	15/11/2023	People Group
100426	Turning Point (TPL)	52052048 R5806	Residential Care	10,768.52	15/11/2023	People Group
100426	Turning Point (TPL)	52051790 R5806	Residential Care	10,768.96	15/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52046466 R5851	Supported Living	4,579.20	06/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52047087 R5807	Social Care Block Contracts	12,082.31	09/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52051823 R5851	Supported Living	622.70	15/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52048398 R5702	Payments to External Contractors	2,385.00	20/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	934.12	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	1,556.80	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	2,682.68	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	2,933.92	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	4,579.20	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	5,824.64	22/11/2023	People Group
100211	Turning Point Services Ltd (TPS)	52055002 R5851	Supported Living	7,296.24	22/11/2023	People Group
244277	Turquoise Private Hire	52047423 R3204	Home To School / College Transport	1,394.91	28/11/2023	Communities

244277	Turquoise Private Hire	52047423	R3204	Home To School / College Transport	2,900.00	28/11/2023	Communities
240927	Tuxford Academy	52054070	R6109	Funding payment to Academies and Non WCC School:	800.00	24/11/2023	People Group
206406	Twinkle Twinkle Stars Day Nurs	52049172	R6106	Early Years Funding (PVI's and LA)	10,360.56	10/11/2023	People Group
243019	Tysoe CE Primary Academy - F	52052366	R6107	SEN EHCP (Education, Health & Care Plan)	2,064.00	28/11/2023	People Group
206412	Tysoe Childrens Group	52049173	R6106	Early Years Funding (PVI's and LA)	13,733.81	10/11/2023	People Group
206412	Tysoe Childrens Group	52050735	R6106	Early Years Funding (PVI's and LA)	1,924.38	14/11/2023	People Group
227282	UK Fostering Ltd	52041830	R5822	Foster Care Payments - External Provision	3,453.30	15/11/2023	People Group
227282	UK Fostering Ltd	52055002	R5822	Foster Care Payments - External Provision	5,420.66	22/11/2023	People Group
230749	UKROEd Ltd	52038016	R4441	Professional Fees	156,114.00	03/11/2023	Communities
206425	Ulverscroft Large Print Books Lt	52052492	R4058	Books, Newspapers & Publications	3,586.68	20/11/2023	Resources
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	620.40	17/11/2023	People Group
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	653.30	17/11/2023	People Group
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	658.00	17/11/2023	People Group
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	784.90	17/11/2023	People Group
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	1,132.70	17/11/2023	People Group
220554	Understanding Care (Warwickst	52052869	R5843	Extra Care	1,264.30	17/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	526.40	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	526.40	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	714.40	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	864.80	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	982.30	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	1,015.20	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	1,240.80	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	1,682.60	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	1,903.50	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	2,068.00	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	2,190.20	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	2,359.40	20/11/2023	People Group
220554	Understanding Care (Warwickst	52053627	R5843	Extra Care	2,763.60	20/11/2023	People Group
220554	Understanding Care (Warwickst	52050221	R5843	Extra Care	17,561.19	20/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	502.90	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	526.40	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	545.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	545.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	568.70	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	620.40	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	719.10	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	749.47	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	766.10	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	775.50	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	878.90	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002	R5843	Extra Care	893.00	22/11/2023	People Group

220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	911.80	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	916.50	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	921.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	930.60	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	935.30	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,034.00	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,076.30	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,081.00	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,104.50	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,198.50	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,273.70	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,278.40	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,494.60	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,527.50	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,532.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,579.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	1,891.28	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,068.00	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,096.20	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,312.40	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,368.80	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,387.60	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	2,758.90	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	3,163.10	22/11/2023	People Group
220554	Understanding Care (Warwickst	52055002 R5843	Extra Care	3,233.60	22/11/2023	People Group
230819	U-Neek Learning Ltd	52036972 R5610	Alternative Provision	7,130.00	02/11/2023	People Group
230819	U-Neek Learning Ltd	52037424 R5610	Alternative Provision	1,495.00	03/11/2023	People Group
230819	U-Neek Learning Ltd	52037425 R5610	Alternative Provision	11,070.00	03/11/2023	People Group
230819	U-Neek Learning Ltd	52038835 R5702	Payments to External Contractors	1,080.00	08/11/2023	People Group
227995	Unicorn Cars Ltd	52045395 R3204	Home To School / College Transport	1,500.00	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045395 R3204	Home To School / College Transport	1,986.50	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045395 R3204	Home To School / College Transport	1,986.50	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045395 R3204	Home To School / College Transport	3,079.00	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045395 R3206	Client/Customer/Pupil Travel	3,276.75	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045391 R3204	Home To School / College Transport	4,239.00	02/11/2023	Communities
227995	Unicorn Cars Ltd	52045890 R3204	Home To School / College Transport	1,870.40	03/11/2023	Communities
227995	Unicorn Cars Ltd	52052839 R3204	Home To School / College Transport	1,735.16	16/11/2023	Communities
227995	Unicorn Cars Ltd	52052839 R3204	Home To School / College Transport	1,766.14	16/11/2023	Communities
227995	Unicorn Cars Ltd	52047254 R3204	Home To School / College Transport	2,240.00	16/11/2023	Communities
248681	UNIK Promoters Ltd	52039986 R3204	Home To School / College Transport	1,068.34	02/11/2023	Communities
248681	UNIK Promoters Ltd	52039986 R3204	Home To School / College Transport	1,600.00	02/11/2023	Communities
248681	UNIK Promoters Ltd	52041042 R3204	Home To School / College Transport	1,701.00	02/11/2023	Communities

248681	UNIK Promoters Ltd	52039986	R3204	Home To School / College Transport	2,087.00	02/11/2023	Communities
248681	UNIK Promoters Ltd	52039986	R3204	Home To School / College Transport	2,136.66	02/11/2023	Communities
248681	UNIK Promoters Ltd	52046237	R3204	Home To School / College Transport	1,134.00	28/11/2023	Communities
248681	UNIK Promoters Ltd	52046921	R3204	Home To School / College Transport	1,300.00	28/11/2023	Communities
248681	UNIK Promoters Ltd	52046237	R3204	Home To School / College Transport	2,250.00	28/11/2023	Communities
248681	UNIK Promoters Ltd	52046237	R3204	Home To School / College Transport	2,260.00	28/11/2023	Communities
248681	UNIK Promoters Ltd	52046921	R3204	Home To School / College Transport	2,600.00	28/11/2023	Communities
248681	UNIK Promoters Ltd	52046237	R3204	Home To School / College Transport	3,200.00	28/11/2023	Communities
206432	Unit4 Business Software Ltd	52044525	R4409	Consultancy (outside IR35)	5,719.92	27/11/2023	Resources
206432	Unit4 Business Software Ltd	52044344	R4409	Consultancy (outside IR35)	12,197.27	27/11/2023	Resources
249712	United Care Ltd t/a Cedar Lodge	52051784	R5806	Residential Care	2,553.57	16/11/2023	People Group
228907	United Children's Services Ltd t/	52044844	R5806	Residential Care	17,714.29	01/11/2023	People Group
248484	United Fostering Services Ltd	52055644	R5822	Foster Care Payments - External Provision	4,329.28	27/11/2023	People Group
248484	United Fostering Services Ltd	52055644	R5822	Foster Care Payments - External Provision	4,849.28	27/11/2023	People Group
248484	United Fostering Services Ltd	52055644	R5822	Foster Care Payments - External Provision	4,849.28	27/11/2023	People Group
235190	Unity MAT - Brooke School	52039127	R1601	Training	2,750.00	08/11/2023	People Group
235190	Unity MAT - Brooke School	52048075	R6109	Funding payment to Academies and Non WCC School:	56,517.00	09/11/2023	Schools
235190	Unity MAT - Brooke School	52052391	R6107	SEN EHCP (Education, Health & Care Plan)	3,450.00	17/11/2023	People Group
235190	Unity MAT - Brooke School	52052316	R6107	SEN EHCP (Education, Health & Care Plan)	4,138.00	17/11/2023	People Group
235190	Unity MAT - Brooke School	52054064	R6109	Funding payment to Academies and Non WCC School:	1,200.00	24/11/2023	People Group
235190	Unity MAT - Brooke School	52056586	R6107	SEN EHCP (Education, Health & Care Plan)	183,993.00	29/11/2023	People Group
235188	Unity MAT - Woodlands	52048074	R6109	Funding payment to Academies and Non WCC School:	58,095.00	09/11/2023	Schools
235188	Unity MAT - Woodlands	52052315	R6107	SEN EHCP (Education, Health & Care Plan)	3,448.00	17/11/2023	People Group
235188	Unity MAT - Woodlands	52056585	R6107	SEN EHCP (Education, Health & Care Plan)	151,828.00	29/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	550.14	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	581.28	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	581.28	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	581.28	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	643.56	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	653.94	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	711.03	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	747.36	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	820.02	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	861.54	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	871.92	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	871.92	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	934.20	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	1,141.80	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	1,152.18	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	1,162.56	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	1,172.94	01/11/2023	People Group
206436	Universal Care Services (UK) Lt	52044019	R5805	Homecare - External Domiciliary	1,224.84	01/11/2023	People Group

206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	591.66	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	612.42	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	664.32	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	669.51	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	711.03	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	716.22	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	726.60	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	778.50	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	788.88	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	830.40	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	871.92	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	871.92	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	871.92	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	879.92	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	886.39	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	886.39	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	892.86	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	905.80	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	934.20	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,017.24	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,131.42	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,141.80	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,162.56	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,162.56	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,162.56	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,245.60	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,307.88	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,307.88	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,359.78	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,432.44	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	1,453.20	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	2,034.48	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	2,325.12	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	2,325.12	30/11/2023	People Group
206436	Universal Care Services (UK) Lt	52057193	R5805	Homecare - External Domiciliary	2,491.20	30/11/2023	People Group
225003	University Hospitals Birmingham	52048689	R5702	Payments to External Contractors	577.00	20/11/2023	People Group
225003	University Hospitals Birmingham	52048688	R5702	Payments to External Contractors	700.00	20/11/2023	People Group
225003	University Hospitals Birmingham	52048571	R5702	Payments to External Contractors	936.00	20/11/2023	People Group
225003	University Hospitals Birmingham	52048594	R5702	Payments to External Contractors	1,082.00	20/11/2023	People Group
225003	University Hospitals Birmingham	52048687	R5702	Payments to External Contractors	2,610.00	20/11/2023	People Group
206438	University Hospitals Coventry &	52048399	R4615	Coroner/Mortuary/Pathology Fees	28,493.22	20/11/2023	Other Services
206438	University Hospitals Coventry &	52044234	R4615	Coroner/Mortuary/Pathology Fees	32,384.56	22/11/2023	Other Services

206440	University Hospitals of Leicester	52048776	R4615	Coroner/Mortuary/Pathology Fees	1,383.56	20/11/2023	Other Services
209648	University of Birmingham (UOB)	52043119	R5702	Payments to External Contractors	21,210.00	17/11/2023	People Group
209648	University of Birmingham (UOB)	52043125	R5702	Payments to External Contractors	21,210.00	17/11/2023	People Group
209648	University of Birmingham (UOB)	52044100	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044101	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044102	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044103	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044104	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044105	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044106	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044107	R1601	Training	817.50	29/11/2023	People Group
209648	University of Birmingham (UOB)	52044108	R1601	Training	817.50	29/11/2023	People Group
225338	University of Northumbria at Ne	52044636	R1601	Training	9,250.00	14/11/2023	Communities
224776	University of Sheffield	52048557	R5702	Payments to External Contractors	20,960.00	13/11/2023	People Group
245623	Valland Care and Support Ltd	52056636	R5805	Homecare - External Domiciliary	820.40	29/11/2023	People Group
245623	Valland Care and Support Ltd	52056636	R5805	Homecare - External Domiciliary	871.92	29/11/2023	People Group
245623	Valland Care and Support Ltd	52056636	R5805	Homecare - External Domiciliary	1,218.88	29/11/2023	People Group
239646	Valorum Care Ltd	52052048	R5806	Residential Care	4,847.92	15/11/2023	People Group
238293	Valtech Ltd	52044642	R3001	Vehicle Operating Costs	1,853.34	29/11/2023	Resources
206480	Vanguard Consulting Ltd	52049051	R4409	Consultancy (outside IR35)	4,952.00	14/11/2023	Resources
206480	Vanguard Consulting Ltd	52049052	R4409	Consultancy (outside IR35)	4,952.00	14/11/2023	Resources
227894	Vectos (Microsim) Ltd	52037218	R5702	Payments to External Contractors	880.00	02/11/2023	Communities
227894	Vectos (Microsim) Ltd	52037233	R5702	Payments to External Contractors	6,500.00	02/11/2023	Communities
227894	Vectos (Microsim) Ltd	52038063	R5702	Payments to External Contractors	2,557.51	03/11/2023	Communities
227894	Vectos (Microsim) Ltd	52038085	R5702	Payments to External Contractors	3,564.13	03/11/2023	Communities
227894	Vectos (Microsim) Ltd	52038061	R5702	Payments to External Contractors	6,418.26	03/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040328	R5702	Payments to External Contractors	534.25	10/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040521	R5702	Payments to External Contractors	750.00	10/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040322	R5702	Payments to External Contractors	825.00	10/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040332	R5702	Payments to External Contractors	908.13	10/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040327	R5702	Payments to External Contractors	2,375.00	10/11/2023	Communities
227894	Vectos (Microsim) Ltd	52040307	C1030	Construction incl conversion/renovation	2,450.00	10/11/2023	Capital
227894	Vectos (Microsim) Ltd	52040524	C1030	Construction incl conversion/renovation	2,400.00	17/11/2023	Capital
227894	Vectos (Microsim) Ltd	52048712	R5702	Payments to External Contractors	981.25	30/11/2023	Communities
227894	Vectos (Microsim) Ltd	52048762	R5702	Payments to External Contractors	1,041.75	30/11/2023	Communities
227894	Vectos (Microsim) Ltd	52049300	C1030	Construction incl conversion/renovation	4,000.00	30/11/2023	Capital
227894	Vectos (Microsim) Ltd	52048714	R5702	Payments to External Contractors	5,647.50	30/11/2023	Communities
227894	Vectos (Microsim) Ltd	52048713	R5702	Payments to External Contractors	8,700.69	30/11/2023	Communities
227894	Vectos (Microsim) Ltd	52048711	R5702	Payments to External Contractors	8,831.25	30/11/2023	Communities
227894	Vectos (Microsim) Ltd	52048781	C1030	Construction incl conversion/renovation	26,065.29	30/11/2023	Capital
242025	Veezu Midlands Ltd t/a Go Cars	52039830	R3206	Client/Customer/Pupil Travel	1,268.10	09/11/2023	People Group
235349	Ventureserve Ltd	52051196	R2751	Grounds Maintenance	1,552.50	14/11/2023	Communities

206487	Veolia Enviromental Services UI	52036766	R5702	Payments to External Contractors	1,261.82	01/11/2023	Communities
206487	Veolia Enviromental Services UI	52036975	R5702	Payments to External Contractors	2,038.46	01/11/2023	Communities
206487	Veolia Enviromental Services UI	52036766	R5841	Landfill Tax Payments	7,408.40	01/11/2023	Communities
206487	Veolia Enviromental Services UI	52036975	R5841	Landfill Tax Payments	11,968.18	01/11/2023	Communities
206487	Veolia Enviromental Services UI	52045759	R5702	Payments to External Contractors	841.33	10/11/2023	Communities
206487	Veolia Enviromental Services UI	52045759	R5841	Landfill Tax Payments	4,939.60	10/11/2023	Communities
206487	Veolia Enviromental Services UI	52040478	R5702	Payments to External Contractors	10,835.34	10/11/2023	Communities
206487	Veolia Enviromental Services UI	52045776	R5702	Payments to External Contractors	728.64	15/11/2023	Communities
206487	Veolia Enviromental Services UI	52042794	R5702	Payments to External Contractors	1,555.71	15/11/2023	Communities
206487	Veolia Enviromental Services UI	52045776	R5841	Landfill Tax Payments	4,277.99	15/11/2023	Communities
206487	Veolia Enviromental Services UI	52042794	R5841	Landfill Tax Payments	9,133.87	15/11/2023	Communities
206487	Veolia Enviromental Services UI	52049315	R5702	Payments to External Contractors	2,649.45	17/11/2023	Communities
206487	Veolia Enviromental Services UI	52044698	R5702	Payments to External Contractors	1,324.77	22/11/2023	Communities
206487	Veolia Enviromental Services UI	52045787	R5841	Landfill Tax Payments	2,527.99	22/11/2023	Communities
206487	Veolia Enviromental Services UI	52044698	R5841	Landfill Tax Payments	7,777.98	22/11/2023	Communities
206487	Veolia Enviromental Services UI	52047927	R2601	Other Building Services	608.97	30/11/2023	Resources
206487	Veolia Enviromental Services UI	52047923	R2601	Other Building Services	1,513.56	30/11/2023	Resources
206487	Veolia Enviromental Services UI	52046561	R5702	Payments to External Contractors	1,584.58	30/11/2023	Communities
206487	Veolia Enviromental Services UI	52045899	R5841	Landfill Tax Payments	2,589.26	30/11/2023	Communities
206487	Veolia Enviromental Services UI	52046561	R5841	Landfill Tax Payments	9,303.36	30/11/2023	Communities
244193	Vialli's Taxi	52046921	R3204	Home To School / College Transport	4,000.00	24/11/2023	Communities
239979	Victoria Travel Ltd	52044836	R3204	Home To School / College Transport	1,400.00	01/11/2023	Communities
239979	Victoria Travel Ltd	52044836	R3204	Home To School / College Transport	2,850.00	01/11/2023	Communities
239979	Victoria Travel Ltd	52044836	R3204	Home To School / College Transport	5,130.00	01/11/2023	Communities
239979	Victoria Travel Ltd	52044836	R3204	Home To School / College Transport	6,080.00	01/11/2023	Communities
239979	Victoria Travel Ltd	52038043	R3204	Home To School / College Transport	950.00	03/11/2023	Communities
239979	Victoria Travel Ltd	52038035	R3204	Home To School / College Transport	2,280.00	03/11/2023	Communities
239979	Victoria Travel Ltd	52053558	R3204	Home To School / College Transport	3,800.00	24/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	583.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	583.60	29/11/2023	Communities
239979	Victoria Travel Ltd	52048177	R3204	Home To School / College Transport	600.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	600.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	830.25	29/11/2023	Communities
239979	Victoria Travel Ltd	52049090	R3204	Home To School / College Transport	885.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	968.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,125.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,200.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,232.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,264.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,354.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,410.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089	R3204	Home To School / College Transport	1,460.68	29/11/2023	Communities

239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	1,672.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	1,700.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	1,700.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	1,857.32	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3206	Client/Customer/Pupil Travel	2,144.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	2,200.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	2,240.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52048178 R3204	Home To School / College Transport	2,400.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049090 R3204	Home To School / College Transport	2,500.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	2,508.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	2,700.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	3,000.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	3,360.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	3,750.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,000.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52053986 R3204	Home To School / College Transport	4,000.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,062.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,160.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,160.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,382.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,384.75	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,400.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049090 R3204	Home To School / College Transport	4,510.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,580.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,800.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	4,928.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	5,100.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049090 R3204	Home To School / College Transport	5,500.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	5,620.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	5,833.40	29/11/2023	Communities
239979	Victoria Travel Ltd	52049090 R3204	Home To School / College Transport	6,000.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	6,475.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	6,600.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	6,600.00	29/11/2023	Communities
239979	Victoria Travel Ltd	52049089 R3204	Home To School / College Transport	8,440.00	29/11/2023	Communities
215081	Vimpex Ltd	52041556 R4008	Equipment	1,195.00	14/11/2023	Communities
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,005.71	02/11/2023	People Group
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,035.71	02/11/2023	People Group
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,125.71	02/11/2023	People Group
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,171.42	02/11/2023	People Group
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,201.42	02/11/2023	People Group
238790	Vineyard Homes Ltd	52044844 R5459	Leaving Care Accommodation	2,231.42	02/11/2023	People Group

238790	Vineyard Homes Ltd	52052681	R5459	Leaving Care Accommodation	1,625.00	16/11/2023	People Group
238790	Vineyard Homes Ltd	52052681	R5459	Leaving Care Accommodation	1,737.14	16/11/2023	People Group
238790	Vineyard Homes Ltd	52052681	R5459	Leaving Care Accommodation	1,772.00	16/11/2023	People Group
238790	Vineyard Homes Ltd	52052681	R5459	Leaving Care Accommodation	1,772.00	16/11/2023	People Group
238790	Vineyard Homes Ltd	52049374	R5459	Leaving Care Accommodation	1,160.71	20/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,404.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,425.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,488.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,520.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,520.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,541.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,562.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,562.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,562.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,562.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,572.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,583.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,583.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,604.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,625.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,625.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,772.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	1,772.00	23/11/2023	People Group
238790	Vineyard Homes Ltd	52055195	R5459	Leaving Care Accommodation	2,062.28	23/11/2023	People Group
238790	Vineyard Homes Ltd	52052960	R5459	Leaving Care Accommodation	1,625.00	28/11/2023	People Group
238790	Vineyard Homes Ltd	52055140	R5459	Leaving Care Accommodation	1,625.00	29/11/2023	People Group
229686	Vivien Hyde Ltd	52039075	R4441	Professional Fees	750.00	08/11/2023	People Group
229686	Vivien Hyde Ltd	52049302	R4441	Professional Fees	900.00	30/11/2023	People Group
241823	VLC	52038884	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	08/11/2023	People Group
241823	VLC	52038885	R6107	SEN EHCP (Education, Health & Care Plan)	22,450.00	08/11/2023	People Group
241823	VLC	52044533	R5610	Alternative Provision	960.00	24/11/2023	People Group
206524	Vodafone Ltd (Corporate)	52053953	R4513	Telephones & Broadband	540.68	20/11/2023	People Group
206524	Vodafone Ltd (Corporate)	52053285	R4513	Telephones & Broadband	2,860.00	20/11/2023	Resources
206524	Vodafone Ltd (Corporate)	52045424	R4513	Telephones & Broadband	27,054.68	23/11/2023	Resources
232980	Voice Fostering Ltd	52044844	R5822	Foster Care Payments - External Provision	3,211.60	01/11/2023	People Group
225155	VoiceAbility	52041625	R5807	Social Care Block Contracts	3,231.83	10/11/2023	People Group
225155	VoiceAbility	52041629	R5807	Social Care Block Contracts	11,243.57	10/11/2023	People Group
225155	VoiceAbility	52043175	R5807	Social Care Block Contracts	21,727.62	10/11/2023	People Group
225155	VoiceAbility	52041621	R5702	Payments to External Contractors	23,793.35	10/11/2023	People Group
225155	VoiceAbility	52041628	R5807	Social Care Block Contracts	2,187.50	14/11/2023	People Group
225155	VoiceAbility	52041631	R5807	Social Care Block Contracts	3,062.50	14/11/2023	People Group
225155	VoiceAbility	52041609	R5807	Social Care Block Contracts	5,250.00	14/11/2023	People Group

225155	VoiceAbility	52054675	R5850	Helping Services	6,932.80	28/11/2023	People Group
206531	Volkswagen Group UK Ltd	52041153	R4030	Materials	539.28	10/11/2023	Communities
206533	Voluntary Action Stratford On Av	52048778	R3206	Client/Customer/Pupil Travel	858.05	20/11/2023	Communities
999982	VOYAGE 1	454594	R9105	Reimbursements and Contributions	-1,675.94	13/11/2023	People Group
999982	Voyage 1	454593	R9105	Reimbursements and Contributions	-1,418.78	13/11/2023	People Group
999982	Voyage 1	52051201	R9105	Reimbursements and Contributions	1,418.78	13/11/2023	People Group
999982	VOYAGE 1	52051219	R9105	Reimbursements and Contributions	1,675.94	13/11/2023	People Group
216565	Voyage Care Ltd	52044019	R5851	Supported Living	965.53	01/11/2023	People Group
216565	Voyage Care Ltd	52044019	R5803	Daycare External	1,927.52	01/11/2023	People Group
216565	Voyage Care Ltd	52044019	R5803	Daycare External	1,927.52	01/11/2023	People Group
216565	Voyage Care Ltd	52044019	R5851	Supported Living	3,791.98	01/11/2023	People Group
216565	Voyage Care Ltd	52044019	R5851	Supported Living	10,795.69	01/11/2023	People Group
216565	Voyage Care Ltd	52044844	R5851	Supported Living	1,477.14	02/11/2023	People Group
216565	Voyage Care Ltd	52045613	R5851	Supported Living	2,169.60	03/11/2023	People Group
216565	Voyage Care Ltd	52051784	R5806	Residential Care	4,141.64	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	4,342.36	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	4,479.52	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	5,227.20	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	5,367.72	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	6,775.68	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	7,688.00	15/11/2023	People Group
216565	Voyage Care Ltd	52052048	R5806	Residential Care	7,784.00	15/11/2023	People Group
216565	Voyage Care Ltd	52051784	R5806	Residential Care	8,237.68	15/11/2023	People Group
216565	Voyage Care Ltd	52054032	R5851	Supported Living	4,154.28	21/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5803	Daycare External	1,927.52	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5803	Daycare External	1,927.52	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	2,229.07	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,256.53	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,295.50	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,452.58	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,549.00	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,554.28	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,732.32	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,958.50	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	3,979.12	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	4,110.99	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	4,500.84	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,397.60	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,463.36	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,619.36	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,798.00	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,881.20	22/11/2023	People Group

216565	Voyage Care Ltd	52055002	R5851	Supported Living	5,955.30	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	6,700.68	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	6,762.84	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	6,762.84	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	7,583.96	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	8,065.68	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	8,570.08	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	8,790.60	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	9,931.50	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	10,339.29	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	12,012.00	22/11/2023	People Group
216565	Voyage Care Ltd	52055002	R5851	Supported Living	13,104.00	22/11/2023	People Group
216565	Voyage Care Ltd	52055644	R5851	Supported Living	2,964.00	27/11/2023	People Group
216565	Voyage Care Ltd	52056636	R5851	Supported Living	10,795.68	29/11/2023	People Group
216565	Voyage Care Ltd	52056636	R5851	Supported Living	23,357.48	29/11/2023	People Group
238470	VPS (UK) Ltd	52049493	R2002	Building Maintenance	1,428.75	29/11/2023	Resources
206544	W B Chauffeurs Ltd	52050574	R3206	Client/Customer/Pupil Travel	2,640.00	29/11/2023	Communities
242039	W R Investigations Ltd	52051757	R5702	Payments to External Contractors	1,058.00	30/11/2023	Communities
215091	WALC (Warwickshire & West M	52042361	R5501	Grants / Donations to External Organisations	10,000.00	16/11/2023	Resources
212246	Walsall Metropolitan Borough C	52048964	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
206568	Walsgrave Cars Ltd	52050574	R3204	Home To School / College Transport	1,600.00	28/11/2023	Communities
242657	Ward & Rider Solicitors Ltd	52055172	R4928	Other Insurance Claims	9,000.00	24/11/2023	Other Services
230728	Wardell Armstrong LLP	52042034	C1230	Construction - professional fees	6,008.69	15/11/2023	Capital
244213	WardIT Cars	52045891	R3204	Home To School / College Transport	840.00	24/11/2023	Communities
244213	WardIT Cars	52045891	R3204	Home To School / College Transport	2,180.00	24/11/2023	Communities
239700	Warton Nethersole's C of E Aca	52049212	R6106	Early Years Funding (PVI's and LA)	8,779.85	10/11/2023	People Group
239700	Warton Nethersole's C of E Aca	52050749	R6106	Early Years Funding (PVI's and LA)	688.84	14/11/2023	People Group
239700	Warton Nethersole's C of E Aca	52052346	R6107	SEN EHCP (Education, Health & Care Plan)	4,428.00	21/11/2023	People Group
206581	Warwick Batteries UK Ltd	52045596	R4030	Materials	591.81	30/11/2023	Communities
206585	Warwick District Council	52038493	R2201	Rents & Lettings	-27,409.06	03/11/2023	Resources
206585	Warwick District Council	52038495	R2201	Rents & Lettings	27,409.06	03/11/2023	Resources
206585	Warwick District Council	52038498	R2201	Rents & Lettings	27,409.31	03/11/2023	Resources
206585	Warwick District Council	52046544	R3301	Staff Travel	2,480.00	13/11/2023	Resources
206585	Warwick District Council	52055479	R4441	Professional Fees	1,325.00	27/11/2023	People Group
209386	Warwick Gates Family Health C	52045673	R5702	Payments to External Contractors	583.45	07/11/2023	People Group
209386	Warwick Gates Family Health C	52045674	R5702	Payments to External Contractors	1,486.31	07/11/2023	People Group
206598	Warwick Independent Schools F	52049175	R6106	Early Years Funding (PVI's and LA)	37,689.99	10/11/2023	People Group
203165	Warwick Racecourse Company	52040708	R4102	Catering Services & Supplies	4,500.00	01/11/2023	Resources
206603	Warwick University Training Ltd	52044345	R4601	Conferences, Staff Accommodation & Subsistence	2,150.00	24/11/2023	Communities
249091	Warwickshire and Coventry You	52046983	R4409	Consultancy (outside IR35)	1,000.00	30/11/2023	People Group
206611	Warwickshire College	52038837	R6107	SEN EHCP (Education, Health & Care Plan)	811.00	08/11/2023	People Group
206611	Warwickshire College	52038839	R6107	SEN EHCP (Education, Health & Care Plan)	811.00	08/11/2023	People Group

206611	Warwickshire College	52042754	R6107	SEN EHCP (Education, Health & Care Plan)	558.00	16/11/2023	People Group
207704	Warwickshire Community and V	52036209	R5702	Payments to External Contractors	27,141.00	01/11/2023	Resources
207704	Warwickshire Community and V	52036196	R5702	Payments to External Contractors	27,634.00	01/11/2023	Resources
207704	Warwickshire Community and V	52042329	R5501	Grants / Donations to External Organisations	1,500.00	15/11/2023	Resources
208342	Warwickshire County Council Pr	52040509	R1809	LG Staff Pension Expenses	123,583.33	01/11/2023	Other Services
208342	Warwickshire County Council Pr	52041990	R1809	LG Staff Pension Expenses	93,614.92	06/11/2023	Other Services
202832	Warwickshire Independent Advc	52044083	R5850	Helping Services	945.00	17/11/2023	People Group
202832	Warwickshire Independent Advc	52053939	R5850	Helping Services	1,575.00	27/11/2023	People Group
206624	Warwickshire Police and Crime	52037371	C1030	Construction incl conversion/renovation	10,000.00	01/11/2023	Capital
206624	Warwickshire Police and Crime	52042012	R1601	Training	4,000.00	15/11/2023	People Group
206624	Warwickshire Police and Crime	52055465	R5203	Payments / Contributions to Public Sector Organisation	690.00	30/11/2023	Communities
244870	Warwickshire Property & Develc	52036928	R4409	Consultancy (outside IR35)	750.00	02/11/2023	Resources
244870	Warwickshire Property & Develc	52037453	R4409	Consultancy (outside IR35)	500.00	03/11/2023	Resources
244870	Warwickshire Property & Develc	52037458	R4409	Consultancy (outside IR35)	750.00	03/11/2023	Resources
244870	Warwickshire Property & Develc	52039972	R4409	Consultancy (outside IR35)	5,931.91	09/11/2023	Resources
244870	Warwickshire Property & Develc	52047293	R4409	Consultancy (outside IR35)	950.00	30/11/2023	Resources
246610	Warwickshire Property Manager	52036332	R4441	Professional Fees	78,775.00	01/11/2023	Other Services
246610	Warwickshire Property Manager	52038138	R4409	Consultancy (outside IR35)	1,100.00	03/11/2023	Resources
246610	Warwickshire Property Manager	52037456	R4409	Consultancy (outside IR35)	2,300.00	03/11/2023	Resources
246610	Warwickshire Property Manager	52038141	R4409	Consultancy (outside IR35)	3,850.00	03/11/2023	Resources
246610	Warwickshire Property Manager	52038087	R4409	Consultancy (outside IR35)	4,000.00	03/11/2023	Resources
246610	Warwickshire Property Manager	52051918	R4409	Consultancy (outside IR35)	4,041.60	30/11/2023	Resources
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	654.37	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	678.49	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	2,739.00	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	3,201.69	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	3,333.70	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	3,433.15	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	3,642.42	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R5704	Public Transport	3,751.18	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R5704	Public Transport	3,768.81	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	4,071.51	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	4,584.77	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	4,606.33	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R5704	Public Transport	4,672.33	01/11/2023	Communities
206627	Warwickshire Rural Community	52042682	R3204	Home To School / College Transport	4,672.34	01/11/2023	Communities
206627	Warwickshire Rural Community	52043160	R5501	Grants / Donations to External Organisations	30,000.00	15/11/2023	Resources
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	625.01	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	629.46	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	3,201.69	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	3,367.19	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R5704	Public Transport	3,748.90	29/11/2023	Communities

206627	Warwickshire Rural Community	52055528	R5704	Public Transport	3,754.82	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	3,922.00	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,039.00	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,285.20	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,370.54	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,581.99	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,589.23	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R5704	Public Transport	4,679.16	29/11/2023	Communities
206627	Warwickshire Rural Community	52055528	R3204	Home To School / College Transport	4,679.16	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52049276	R3204	Home To School / College Transport	3,442.14	09/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	2,721.94	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	3,005.10	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	4,001.97	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	5,040.00	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	5,600.26	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	5,820.46	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	6,394.80	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52050678	R3204	Home To School / College Transport	6,981.93	13/11/2023	Communities
234068	Warwickshire Travel Ltd	52055245	R3204	Home To School / College Transport	1,088.75	23/11/2023	Communities
234068	Warwickshire Travel Ltd	52055245	R3204	Home To School / College Transport	7,621.25	23/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	1,185.00	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	2,865.20	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	3,339.00	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	3,860.74	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	4,209.43	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	5,600.00	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	6,126.80	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	6,222.89	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	6,394.80	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	7,349.40	29/11/2023	Communities
234068	Warwickshire Travel Ltd	52054498	R3204	Home To School / College Transport	8,295.00	29/11/2023	Communities
206631	Warwickshire Wildlife Trust Ltd	52044434	R5501	Grants / Donations to External Organisations	15,862.00	24/11/2023	Communities
220317	Warwickshire Youth Choirs	52037390	R4702	Subscriptions To Organisations	13,066.67	03/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	1,885.72	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	2,645.16	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	3,633.84	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	4,334.12	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	4,380.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	4,380.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788	R5806	Residential Care	4,800.00	15/11/2023	People Group

221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
221669	Waterloo Care Ltd	52051788 R5806	Residential Care	4,800.00	15/11/2023	People Group
206638	Waterman Aspen Ltd	52037546 R1101	Agency Staff Pay (inside IR35)	4,200.00	03/11/2023	Communities
206638	Waterman Aspen Ltd	52044435 R1101	Agency Staff Pay (inside IR35)	7,800.00	07/11/2023	Communities
206638	Waterman Aspen Ltd	52026217 R1101	Agency Staff Pay (inside IR35)	242,691.93	07/11/2023	Communities
206638	Waterman Aspen Ltd	52018969 R1101	Agency Staff Pay (inside IR35)	244,575.79	07/11/2023	Communities
206638	Waterman Aspen Ltd	52037419 R1101	Agency Staff Pay (inside IR35)	5,672.52	10/11/2023	Communities
206638	Waterman Aspen Ltd	52037524 R1101	Agency Staff Pay (inside IR35)	7,293.24	10/11/2023	Communities
206638	Waterman Aspen Ltd	52037448 R1101	Agency Staff Pay (inside IR35)	-1,440.64	30/11/2023	Communities
206638	Waterman Aspen Ltd	52046421 R1101	Agency Staff Pay (inside IR35)	6,731.00	30/11/2023	Communities
206638	Waterman Aspen Ltd	52046425 R1101	Agency Staff Pay (inside IR35)	11,307.50	30/11/2023	Communities
205501	Waterplus	52042246 R2401	Water Supply	2,119.09	09/11/2023	Communities
205501	Waterplus	52051604 R2401	Water Supply	500.32	17/11/2023	Communities
205501	Waterplus	52048839 R2401	Water Supply	551.64	17/11/2023	Resources
205501	Waterplus	52049123 R2401	Water Supply	580.18	17/11/2023	Resources
205501	Waterplus	52049070 R2401	Water Supply	593.21	17/11/2023	Resources
205501	Waterplus	52049232 R2401	Water Supply	730.29	17/11/2023	Resources
205501	Waterplus	52049128 R2401	Water Supply	808.46	17/11/2023	Resources
205501	Waterplus	52049243 R2401	Water Supply	846.03	17/11/2023	Resources
205501	Waterplus	52049236 R2401	Water Supply	1,049.00	17/11/2023	Resources
205501	Waterplus	52049254 R2401	Water Supply	1,434.52	17/11/2023	Resources
205501	Waterplus	52049121 R2401	Water Supply	1,483.92	17/11/2023	Resources
205501	Waterplus	52049126 R2401	Water Supply	2,197.32	17/11/2023	Resources
205501	Waterplus	52049231 R2401	Water Supply	2,931.06	17/11/2023	Resources
205501	Waterplus	52049125 R2401	Water Supply	5,959.81	17/11/2023	Resources
205501	Waterplus	52051537 R2401	Water Supply	656.67	21/11/2023	Communities
205501	Waterplus	52051782 R2401	Water Supply	3,842.69	22/11/2023	Communities
205501	Waterplus	52055179 R2401	Water Supply	721.65	28/11/2023	Communities
206642	Watling JCB Ltd	52037275 R4015	Equipment Repair & Maintenance	3,750.00	02/11/2023	Communities
206642	Watling JCB Ltd	52046475 R4030	Materials	833.44	06/11/2023	Communities
206642	Watling JCB Ltd	52046475 R4030	Materials	531.60	08/11/2023	Communities
206642	Watling JCB Ltd	52045425 R4015	Equipment Repair & Maintenance	556.73	22/11/2023	Communities
206642	Watling JCB Ltd	52045426 R4015	Equipment Repair & Maintenance	1,422.00	24/11/2023	Communities
100024	WCS Care Group Ltd	52051790 R5806	Residential Care	-24,365.71	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790 R5806	Residential Care	-18,476.92	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790 R5806	Residential Care	-11,314.29	15/11/2023	People Group

100024	WCS Care Group Ltd	52051764	R5806	Residential Care	-3,828.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52043170	R5807	Social Care Block Contracts	-2,550.15	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	-1,885.72	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	-1,800.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	-990.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	571.43	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	588.12	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	848.57	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	900.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	990.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	1,050.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	1,156.29	15/11/2023	People Group
100024	WCS Care Group Ltd	52051786	R5806	Residential Care	1,478.58	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	1,552.88	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	1,555.72	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	1,583.72	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	1,724.80	15/11/2023	People Group
100024	WCS Care Group Ltd	52052048	R5806	Residential Care	1,838.57	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	2,262.86	15/11/2023	People Group
100024	WCS Care Group Ltd	52051786	R5806	Residential Care	2,628.57	15/11/2023	People Group
100024	WCS Care Group Ltd	52051786	R5806	Residential Care	2,632.00	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	2,639.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	2,655.24	15/11/2023	People Group
100024	WCS Care Group Ltd	52051790	R5806	Residential Care	2,655.24	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	2,787.56	15/11/2023	People Group
100024	WCS Care Group Ltd	52051789	R5806	Residential Care	2,836.12	15/11/2023	People Group
100024	WCS Care Group Ltd	52051786	R5806	Residential Care	2,903.04	15/11/2023	People Group
100024	WCS Care Group Ltd	52051786	R5806	Residential Care	2,903.04	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	3,005.52	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	3,005.52	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	3,005.52	15/11/2023	People Group
100024	WCS Care Group Ltd	52051764	R5806	Residential Care	3,005.52	15/11/2023	People Group

233902	Webb Whitfield Psychology Ser	52043681	R5802	Substitute Care	600.00	17/11/2023	People Group
206742	Weddington Preschool	52049177	R6106	Early Years Funding (PVIs and LA)	8,873.30	10/11/2023	People Group
206742	Weddington Preschool	52050737	R6106	Early Years Funding (PVIs and LA)	1,574.50	14/11/2023	People Group
244027	Weightmans LLP (Clients Accot	52055119	R4928	Other Insurance Claims	10,090.00	24/11/2023	Other Services
206747	Weightmans LLP (OFFICE ACC	52043311	R4928	Other Insurance Claims	2,100.00	17/11/2023	Other Services
240315	Welcombe Care Ltd	52044154	R5851	Supported Living	1,016.15	07/11/2023	People Group
240315	Welcombe Care Ltd	52049282	R5851	Supported Living	1,024.12	21/11/2023	People Group
240315	Welcombe Care Ltd	52053988	R5851	Supported Living	980.30	27/11/2023	People Group
244146	Welcombe Hills School - UNITY	52048101	R6109	Funding payment to Academies and Non WCC School:	48,368.00	09/11/2023	Schools
244146	Welcombe Hills School - UNITY	52055365	R6109	Funding payment to Academies and Non WCC School:	3,000.00	27/11/2023	People Group
244146	Welcombe Hills School - UNITY	52056588	R6107	SEN EHCP (Education, Health & Care Plan)	130,417.00	29/11/2023	People Group
218040	Wellington Day Nursery (Regen	52049191	R6106	Early Years Funding (PVIs and LA)	7,742.02	10/11/2023	People Group
218040	Wellington Day Nursery (Regen	52050744	R6106	Early Years Funding (PVIs and LA)	8,247.36	14/11/2023	People Group
244144	Wellington Support Ltd t/a Phoe	52052048	R5806	Residential Care	1,681.56	15/11/2023	People Group
229593	Wellingtons Day Nursery (Bilton	52049201	R6106	Early Years Funding (PVIs and LA)	10,953.62	10/11/2023	People Group
229593	Wellingtons Day Nursery (Bilton	52050747	R6106	Early Years Funding (PVIs and LA)	4,592.28	14/11/2023	People Group
220281	Wellingtons Day Nursery (Pavili	52049195	R6106	Early Years Funding (PVIs and LA)	11,631.87	10/11/2023	People Group
220281	Wellingtons Day Nursery (Pavili	52050746	R6106	Early Years Funding (PVIs and LA)	9,676.59	14/11/2023	People Group
241306	West Midlands Accessible Tran:	52049552	R5704	Public Transport	798.88	14/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	793.35	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	3,146.97	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R5704	Public Transport	3,146.97	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R5704	Public Transport	3,334.53	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	3,334.53	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	3,365.04	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R5704	Public Transport	3,365.04	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	3,751.00	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R5704	Public Transport	3,751.00	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	4,231.20	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	5,121.25	24/11/2023	Communities
241306	West Midlands Accessible Tran:	52044834	R3204	Home To School / College Transport	5,410.82	24/11/2023	Communities
206555	West Midlands Combined Authc	52037985	R4702	Subscriptions To Organisations	30,000.00	03/11/2023	Other Services
211875	West Midlands Employers	52044457	R1601	Training	7,000.00	24/11/2023	Communities
206772	West Midlands Fire Service	52037385	C1010	Acquisition Of New Assets	12,960.75	03/11/2023	Capital
206779	West Midlands Travel Ltd	52038052	R3204	Home To School / College Transport	783.00	03/11/2023	Communities
206779	West Midlands Travel Ltd	52049549	R5704	Public Transport	22,126.07	14/11/2023	Communities
206779	West Midlands Travel Ltd	52055377	R3204	Home To School / College Transport	3,920.72	28/11/2023	Communities
206779	West Midlands Travel Ltd	52055377	R5704	Public Transport	17,861.04	28/11/2023	Communities
206779	West Midlands Travel Ltd	52055377	R5704	Public Transport	23,398.44	28/11/2023	Communities
216896	West Northamptonshire Council	52049277	R3204	Home To School / College Transport	16,520.00	27/11/2023	Communities
206789	Westgate Pre-School	52049181	R6106	Early Years Funding (PVIs and LA)	7,327.94	13/11/2023	People Group
206789	Westgate Pre-School	52050738	R6106	Early Years Funding (PVIs and LA)	7,872.48	14/11/2023	People Group

246127	Weston Lawns Events and Conl	52042528	R4102	Catering Services & Supplies	1,056.25	16/11/2023	People Group
246127	Weston Lawns Events and Conl	52054731	R2201	Rents & Lettings	1,250.00	24/11/2023	People Group
210399	Westside Medical Centre	52045678	R5702	Payments to External Contractors	750.15	07/11/2023	People Group
210399	Westside Medical Centre	52045679	R5702	Payments to External Contractors	786.87	07/11/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	52042776	R3001	Vehicle Operating Costs	2,086.09	10/11/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52045615	R3001	Vehicle Operating Costs	1,379.70	22/11/2023	Communities
216717	Whistl UK Ltd	52041984	R4309	Postage & Carriage	2,028.50	14/11/2023	Resources
216717	Whistl UK Ltd	52044544	R4309	Postage & Carriage	1,487.24	28/11/2023	Resources
213053	Whitehall Medical Practice	52045696	R5702	Payments to External Contractors	524.58	07/11/2023	People Group
213053	Whitehall Medical Practice	52045695	R5702	Payments to External Contractors	583.45	07/11/2023	People Group
246571	Whitehouse Construction Co. Lt	52036215	C1030	Construction incl conversion/renovation	38,631.14	07/11/2023	Capital
246571	Whitehouse Construction Co. Lt	52044852	C1030	Construction incl conversion/renovation	2,616.20	24/11/2023	Capital
246571	Whitehouse Construction Co. Lt	52044850	C1030	Construction incl conversion/renovation	7,008.29	24/11/2023	Capital
246571	Whitehouse Construction Co. Lt	52044851	C1030	Construction incl conversion/renovation	43,911.44	24/11/2023	Capital
206808	Whitmore's Timber Co Ltd	52043687	R2751	Grounds Maintenance	1,246.00	17/11/2023	Communities
226013	Wilcox Psychological Associate:	52043655	R4441	Professional Fees	705.60	17/11/2023	Resources
248549	Willenhall Community Primary S	52044799	R6107	SEN EHCP (Education, Health & Care Plan)	2,916.00	17/11/2023	People Group
248549	Willenhall Community Primary S	52044800	R6107	SEN EHCP (Education, Health & Care Plan)	5,543.00	17/11/2023	People Group
221506	Willmott Dixon HOLDINGS ACC	52044884	C1230	Construction - professional fees	876.14	08/11/2023	Capital
221506	Willmott Dixon HOLDINGS ACC	52044889	C1030	Construction incl conversion/renovation	2,429,453.42	14/11/2023	Capital
249571	Willow	52049299	R5702	Payments to External Contractors	575.00	09/11/2023	People Group
249571	Willow	52049313	R5702	Payments to External Contractors	3,225.00	09/11/2023	People Group
206835	Willow Brooke Day Nursery	52046774	R6106	Early Years Funding (PVIs and LA)	800.00	07/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	607.14	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	1,700.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	2,638.16	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	2,638.16	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	2,638.16	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,000.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,036.04	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,200.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,256.20	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,349.64	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,400.00	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,572.80	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	3,739.96	15/11/2023	People Group
100356	Willowtree Nursing Home	52051788	R5806	Residential Care	4,290.00	15/11/2023	People Group
100113	Wilnecote Rest Home	52052048	R5806	Residential Care	3,200.00	15/11/2023	People Group

248370	Windward Ltd T/A Cotaplan	52040432	C1030	Construction incl conversion/renovation	38,419.37	09/11/2023	Capital
218868	Winking Training	52044459	R5702	Payments to External Contractors	700.00	24/11/2023	Communities
249267	Winnie Care (Macclesfield) Ltd	52052048	R5806	Residential Care	2,758.12	15/11/2023	People Group
233360	Witherley CE Primary School	52044373	R6107	SEN EHCP (Education, Health & Care Plan)	7,472.00	23/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52044849	R5806	Residential Care	118,720.00	09/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52053540	R5806	Residential Care	21,034.15	20/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52053540	R5806	Residential Care	102,165.85	20/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52056333	R5806	Residential Care	109,356.82	28/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52056333	R5806	Residential Care	123,200.00	28/11/2023	People Group
244148	Witherslack Group Ltd (Sandwe	52056333	R5806	Residential Care	123,200.00	28/11/2023	People Group
206858	Wm M Briers & Son - Tamworth	52045409	R2601	Other Building Services	596.00	30/11/2023	Communities
206862	Wolston Leisure & Community C	52036241	R5702	Payments to External Contractors	573.00	01/11/2023	Communities
206862	Wolston Leisure & Community C	52038897	R2201	Rents & Lettings	862.00	08/11/2023	People Group
206864	Wolverhampton City Council	52048962	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
223682	Wood End Primary School (Con	52049198	R6106	Early Years Funding (PVI and LA)	7,818.93	10/11/2023	People Group
223682	Wood End Primary School (Con	52052268	R6107	SEN EHCP (Education, Health & Care Plan)	3,294.00	21/11/2023	People Group
249032	Woodbine Stables	52041233	R5702	Payments to External Contractors	1,440.00	01/11/2023	People Group
247785	Woodfines Solicitors	52048341	R4441	Professional Fees	720.00	08/11/2023	Resources
210704	Woodland Day Nursery	52049189	R6106	Early Years Funding (PVI and LA)	22,094.10	10/11/2023	People Group
206869	Woodlands Pre-School	52049185	R6106	Early Years Funding (PVI and LA)	3,507.92	10/11/2023	People Group
221168	Woodlands Surgery	52052016	R5702	Payments to External Contractors	1,274.00	30/11/2023	People Group
227980	Woodloes Primary School (Com	52048643	R6106	Early Years Funding (PVI and LA)	10,388.45	10/11/2023	People Group
227980	Woodloes Primary School (Com	52052290	R6107	SEN EHCP (Education, Health & Care Plan)	6,764.00	21/11/2023	People Group
227980	Woodloes Primary School (Com	52054054	R6109	Funding payment to Academies and Non WCC School	3,000.00	24/11/2023	People Group
206876	Woodstones Coaches Ltd	52054534	R3204	Home To School / College Transport	4,824.86	24/11/2023	Communities
206876	Woodstones Coaches Ltd	52054534	R3204	Home To School / College Transport	5,848.96	24/11/2023	Communities
243133	Woodway Carers Ltd	52051784	R5806	Residential Care	2,860.00	15/11/2023	People Group
206880	Wootton Wawen Pre-School Gr	52049186	R6106	Early Years Funding (PVI and LA)	5,262.25	10/11/2023	People Group
206880	Wootton Wawen Pre-School Gr	52050742	R6106	Early Years Funding (PVI and LA)	1,640.10	14/11/2023	People Group
206881	Worcestershire County Council	52047837	R5702	Payments to External Contractors	1,860.70	08/11/2023	Communities
206881	Worcestershire County Council	52048963	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	15/11/2023	Communities
206881	Worcestershire County Council	52049137	R5203	Payments / Contributions to Public Sector Organisation	2,337.66	15/11/2023	Communities
248362	Wrekin Care Ltd T/A Wrekin Bre	52040193	R5843	Extra Care	50,117.60	09/11/2023	People Group
248362	Wrekin Care Ltd T/A Wrekin Bre	52041209	R5843	Extra Care	12,530.65	10/11/2023	People Group
206892	Wren Day Nursery	52049187	R6106	Early Years Funding (PVI and LA)	7,740.83	10/11/2023	People Group
206892	Wren Day Nursery	52052225	R6107	SEN EHCP (Education, Health & Care Plan)	1,119.00	28/11/2023	People Group
225164	Wright Hassall LLP	52045437	R1408	Other Staffing Costs	2,202.50	03/11/2023	People Group
225164	Wright Hassall LLP	52047253	R4441	Professional Fees	534.50	10/11/2023	People Group
225164	Wright Hassall LLP	52047628	R1408	Other Staffing Costs	868.50	13/11/2023	People Group
221034	Wrixon Care Services t/a Wrixon	52042751	R3206	Client/Customer/Pupil Travel	2,059.50	16/11/2023	People Group
234925	WSP UK Ltd (Risk Management)	52044468	C1230	Construction - professional fees	3,326.50	24/11/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle G	52051790	R5806	Residential Care	714.28	15/11/2023	People Group

234416	WT UK OPCO 1 Ltd (Knowle G:	52051790	R5806	Residential Care	714.28	15/11/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle G:	52051790	R5806	Residential Care	3,200.00	15/11/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle G:	52051790	R5806	Residential Care	4,285.72	15/11/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle G:	52051790	R5806	Residential Care	4,285.72	15/11/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle G:	52051790	R5806	Residential Care	5,000.00	15/11/2023	People Group
234357	WT UK OPCO 3 Ltd (Birchmere	52052048	R5806	Residential Care	5,185.71	15/11/2023	People Group
224045	Xact Consultancy and Training L	52051742	R1601	Training	2,520.00	16/11/2023	Communities
206910	Xma Ltd	52036744	R4503	Hardware	1,266.89	02/11/2023	Resources
249387	Yellow Door Services Ltd	52041828	R5459	Leaving Care Accommodation	1,671.43	03/11/2023	People Group
249387	Yellow Door Services Ltd	52041828	R5459	Leaving Care Accommodation	3,760.71	03/11/2023	People Group
249387	Yellow Door Services Ltd	52041828	R5459	Leaving Care Accommodation	4,317.86	03/11/2023	People Group
247828	YMCA - Black Country Group	52040570	R5459	Leaving Care Accommodation	1,190.88	09/11/2023	People Group
247828	YMCA - Black Country Group	52040522	R5459	Leaving Care Accommodation	1,146.92	10/11/2023	People Group
247520	You and & Supported Living Ltd	52042835	R5851	Supported Living	5,152.00	15/11/2023	People Group
206922	Young Foundations Ltd	52044844	R5806	Residential Care	21,013.57	01/11/2023	People Group
206922	Young Foundations Ltd	52044844	R5806	Residential Care	27,337.57	01/11/2023	People Group
206922	Young Foundations Ltd	52044844	R5806	Residential Care	33,661.57	01/11/2023	People Group
206922	Young Foundations Ltd	52051784	R5806	Residential Care	10,004.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52041830	R5822	Foster Care Payments - External Provision	3,570.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52041830	R5822	Foster Care Payments - External Provision	3,570.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52051823	R5822	Foster Care Payments - External Provision	3,689.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52051823	R5822	Foster Care Payments - External Provision	3,689.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52041830	R5822	Foster Care Payments - External Provision	4,440.00	15/11/2023	People Group
235179	Young People at Heart Ltd	52051823	R5822	Foster Care Payments - External Provision	4,588.00	15/11/2023	People Group
248948	Young People Care Ltd	52044844	R5806	Residential Care	37,642.87	01/11/2023	People Group
243278	Your Health Ltd- Rider House	52052048	R5806	Residential Care	2,625.48	15/11/2023	People Group
243278	Your Health Ltd- Rider House	52052048	R5806	Residential Care	3,000.00	15/11/2023	People Group
246945	Your NRG Ltd	52042796	R3001	Vehicle Operating Costs	15,666.25	16/11/2023	Communities
246945	Your NRG Ltd	52048231	R3001	Vehicle Operating Costs	4,733.17	24/11/2023	Communities
244292	Yunex Ltd	52040199	R5702	Payments to External Contractors	8,105.35	09/11/2023	Communities
244292	Yunex Ltd	52040198	R4441	Professional Fees	8,585.70	09/11/2023	Communities
244292	Yunex Ltd	52043496	R5702	Payments to External Contractors	15,442.85	10/11/2023	Communities
244292	Yunex Ltd	52042827	R5702	Payments to External Contractors	8,388.78	16/11/2023	Communities
249433	Zellar Ltd	52044416	R5702	Payments to External Contractors	25,000.00	23/11/2023	Communities
240052	Ziemelis Motorsport Ltd	52037718	R4441	Professional Fees	880.00	03/11/2023	Communities
240052	Ziemelis Motorsport Ltd	52043699	R4441	Professional Fees	1,720.00	17/11/2023	Communities
209417	Zipporah Ltd	52037430	R4506	IT Support & Maintenance	6,000.00	03/11/2023	Resources
209417	Zipporah Ltd	52040434	R4506	IT Support & Maintenance	2,550.00	10/11/2023	Resources
	Balfour Beatty Living Places				2,144,818.02	13/11/2023	Communities
	Royal Mail Group Ltd	C1010		Acquisition of New Assets	89,948.00	15/11/2023	Communities