

| SupplID | Supplier Name             | Trans No | Account | Description                        | Amount   | Pay date   | Group       |
|---------|---------------------------|----------|---------|------------------------------------|----------|------------|-------------|
| 249423  | 007 Stratford's Taxis Ltd | 52060906 | R3204   | Home To School / College Transport | 4,752.00 | 29/12/2023 | Communities |
| 249423  | 007 Stratford's Taxis Ltd | 52060906 | R3204   | Home To School / College Transport | 1,080.00 | 29/12/2023 | Communities |
| 249423  | 007 Stratford's Taxis Ltd | 52060906 | R3206   | Client/Customer/Pupil Travel       | 840.00   | 29/12/2023 | Communities |
| 249423  | 007 Stratford's Taxis Ltd | 52060906 | R3206   | Client/Customer/Pupil Travel       | 835.00   | 29/12/2023 | Communities |
| 247249  | 24-7 People Solutions     | 52057064 | R1101   | Agency Staff Pay (inside IR35)     | 541.40   | 22/12/2023 | Communities |
| 247249  | 24-7 People Solutions     | 52053920 | R1101   | Agency Staff Pay (inside IR35)     | 629.60   | 13/12/2023 | Communities |
| 247249  | 24-7 People Solutions     | 52053919 | R1101   | Agency Staff Pay (inside IR35)     | 882.00   | 08/12/2023 | Communities |
| 247249  | 24-7 People Solutions     | 52046826 | R1101   | Agency Staff Pay (inside IR35)     | 982.40   | 01/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 5,776.95 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,810.96 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,594.04 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,287.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,179.84 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,033.54 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 3,002.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,945.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,826.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,699.90 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,679.95 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,508.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,180.44 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 2,068.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,976.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,914.00 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,892.21 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,855.92 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,709.46 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,709.46 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,704.21 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,678.08 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52061435 | R3204   | Home To School / College Transport | 1,574.76 | 29/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 5,776.95 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 4,234.40 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 3,370.60 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 3,347.20 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 3,287.00 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 3,140.00 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 3,002.00 | 08/12/2023 | Communities |
| 242032  | 24X7 Ltd                  | 52049822 | R3204   | Home To School / College Transport | 2,945.00 | 08/12/2023 | Communities |

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|--------|---|----------|-------|------------------------------------|-----------|------------|----------------------|
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 2,842.00  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 2,679.95  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 2,180.44  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 2,080.00  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,899.40  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,899.40  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,855.92  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,824.00  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,704.11  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,678.08  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52053560 | R3204 | Home To School / College Transport | 1,504.00  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,493.85  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 1,216.86  | 08/12/2023 | Communities          |
| 242032 | 24X7 Ltd                                | 52049822 | R3204 | Home To School / College Transport | 957.00    | 08/12/2023 | Communities          |
| 245536 | 3A Care Solihull Ltd                    | 52061397 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health |
| 233106 | 4Passion Care Ltd                       | 52065907 | R5851 | Supported Living                   | 10,869.35 | 22/12/2023 | Social Care & Health |
| 233106 | 4Passion Care Ltd                       | 52065907 | R5851 | Supported Living                   | 1,795.00  | 22/12/2023 | Social Care & Health |
| 233106 | 4Passion Care Ltd                       | 52065907 | R5851 | Supported Living                   | 1,292.40  | 22/12/2023 | Social Care & Health |
| 200021 | A 2 B Taxis and Contract (Redditch) Ltd | 52060909 | R3204 | Home To School / College Transport | 2,346.00  | 29/12/2023 | Communities          |
| 230613 | A Bit Of A Do Ltd                       | 52051564 | R4102 | Catering Services & Supplies       | 542.50    | 13/12/2023 | Communities          |
| 230613 | A Bit Of A Do Ltd                       | 52048975 | R4102 | Catering Services & Supplies       | 1,287.50  | 08/12/2023 | Resources            |
| 200086 | A Pargetter & Son Ltd                   | 52065619 | R4615 | Coroner/Mortuary/Pathology Fees    | -1,365.00 | 20/12/2023 | Other Services       |
| 200086 | A Pargetter & Son Ltd                   | 52059902 | R4615 | Coroner/Mortuary/Pathology Fees    | 1,613.38  | 14/12/2023 | Other Services       |
| 200086 | A Pargetter & Son Ltd                   | 52058381 | R4615 | Coroner/Mortuary/Pathology Fees    | 900.00    | 08/12/2023 | Other Services       |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 3,842.37  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 3,652.56  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 3,652.37  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 3,633.37  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 3,443.37  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 1,198.52  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 1,198.52  | 22/12/2023 | Communities          |
| 224529 | A1 Minibus                              | 52062292 | R3204 | Home To School / College Transport | 1,198.52  | 22/12/2023 | Communities          |
| 244637 | A1 Taxis Coventry Ltd                   | 52059937 | R3204 | Home To School / College Transport | 3,515.00  | 29/12/2023 | Communities          |
| 244637 | A1 Taxis Coventry Ltd                   | 52059937 | R3204 | Home To School / College Transport | 2,090.00  | 29/12/2023 | Communities          |
| 234206 | A2Z TAXIS                               | 52059935 | R3204 | Home To School / College Transport | 2,660.00  | 22/12/2023 | Communities          |
| 234206 | A2Z TAXIS                               | 52059935 | R3204 | Home To School / College Transport | 1,995.00  | 22/12/2023 | Communities          |
| 234206 | A2Z TAXIS                               | 52059935 | R3204 | Home To School / College Transport | 1,995.00  | 22/12/2023 | Communities          |
| 245521 | AAA Executives Ltd                      | 52060909 | R3204 | Home To School / College Transport | 2,875.46  | 29/12/2023 | Communities          |
| 245521 | AAA Executives Ltd                      | 52060909 | R3204 | Home To School / College Transport | 1,620.00  | 29/12/2023 | Communities          |
| 245521 | AAA Executives Ltd                      | 52060909 | R3204 | Home To School / College Transport | 718.77    | 29/12/2023 | Communities          |
| 245521 | AAA Executives Ltd                      | 52060909 | R3204 | Home To School / College Transport | 718.77    | 29/12/2023 | Communities          |

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| 245521 | AAA Executives Ltd                       | 52060909 | R3204 | Home To School / College Transport     | 540.00    | 29/12/2023 | Communities             |
| 245521 | AAA Executives Ltd                       | 52050574 | R3204 | Home To School / College Transport     | 2,724.12  | 01/12/2023 | Communities             |
| 245521 | AAA Executives Ltd                       | 52050574 | R3204 | Home To School / College Transport     | 1,800.00  | 01/12/2023 | Communities             |
| 245521 | AAA Executives Ltd                       | 52050574 | R3204 | Home To School / College Transport     | 680.94    | 01/12/2023 | Communities             |
| 245521 | AAA Executives Ltd                       | 52050574 | R3204 | Home To School / College Transport     | 680.94    | 01/12/2023 | Communities             |
| 245521 | AAA Executives Ltd                       | 52050574 | R3204 | Home To School / College Transport     | 600.00    | 01/12/2023 | Communities             |
| 210116 | AAI Sports Ltd T/A The Sports Connexi    | 52060872 | R2201 | Rents & Lettings                       | 1,250.00  | 29/12/2023 | Communities             |
| 210116 | AAI Sports Ltd T/A The Sports Connexi    | 52049572 | R2201 | Rents & Lettings                       | 1,500.00  | 06/12/2023 | Communities             |
| 212690 | Abbey Medical Centre                     | 52066040 | R5702 | Payments to External Contractors       | 666.80    | 29/12/2023 | Social Care & Health    |
| 244252 | Abbey Park Shelters Ltd                  | 52057270 | R4015 | Equipment Repair & Maintenance         | 3,330.00  | 29/12/2023 | Communities             |
| 249418 | ABC Taxis Tamworth                       | 52060477 | R3204 | Home To School / College Transport     | 1,235.00  | 29/12/2023 | Communities             |
| 249418 | ABC Taxis Tamworth                       | 52056641 | R3204 | Home To School / College Transport     | 1,235.00  | 22/12/2023 | Communities             |
| 239025 | Ability Smart Ltd                        | 52057622 | R1601 | Training                               | 590.00    | 21/12/2023 | Social Care & Health    |
| 201875 | About Interiors Ltd t/a E & M Services   | 52055192 | R2501 | Fixtures & Fittings                    | 3,514.00  | 15/12/2023 | Communities             |
| 201875 | About Interiors Ltd t/a E & M Services   | 52055193 | R2501 | Fixtures & Fittings                    | 2,579.30  | 15/12/2023 | Communities             |
| 237224 | Above-n-Beyond Ltd                       | 52058172 | R5459 | Leaving Care Accommodation             | 955.59    | 04/12/2023 | Children & Young People |
| 237224 | Above-n-Beyond Ltd                       | 52058172 | R5459 | Leaving Care Accommodation             | 738.04    | 04/12/2023 | Children & Young People |
| 237224 | Above-n-Beyond Ltd                       | 52058172 | R5459 | Leaving Care Accommodation             | 738.04    | 04/12/2023 | Children & Young People |
| 237224 | Above-n-Beyond Ltd                       | 52058172 | R5459 | Leaving Care Accommodation             | 520.54    | 04/12/2023 | Children & Young People |
| 243983 | Accalia Residential Care Services Ltd (C | 52057868 | R5806 | Residential Care                       | 21,557.14 | 04/12/2023 | Children & Young People |
| 242050 | Access Point Ltd                         | 52060079 | C1030 | Construction incl conversion/renovatic | 7,500.00  | 14/12/2023 | Capital                 |
| 233442 | Access to Music Ltd                      | 52047144 | R6107 | SEN EHCP (Education, Health & Car      | 766.89    | 01/12/2023 | Children & Young People |
| 213827 | Access UK Ltd                            | 52047873 | R4506 | IT Support & Maintenance               | 9,233.39  | 06/12/2023 | Resources               |
| 213827 | Access UK Ltd                            | 52047348 | R5807 | Social Care Block Contracts            | 16,874.25 | 05/12/2023 | Social Care & Health    |
| 239607 | Accessible Motor Company (WAV) Ltd       | 52051755 | R3203 | Vehicle Hire / Lease                   | 1,117.00  | 18/12/2023 | Communities             |
| 239607 | Accessible Motor Company (WAV) Ltd       | 52054474 | R3203 | Vehicle Hire / Lease                   | 750.00    | 18/12/2023 | Communities             |
| 225106 | Accomplish Group Ltd                     | 52061397 | R5806 | Residential Care                       | 9,642.56  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061863 | R5806 | Residential Care                       | 8,075.88  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061863 | R5806 | Residential Care                       | 7,102.36  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061397 | R5806 | Residential Care                       | 6,194.32  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061426 | R5806 | Residential Care                       | 5,601.24  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061426 | R5806 | Residential Care                       | 5,573.56  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061863 | R5806 | Residential Care                       | 5,371.24  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061863 | R5806 | Residential Care                       | 5,220.36  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061426 | R5806 | Residential Care                       | 4,351.60  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061426 | R5806 | Residential Care                       | 3,835.36  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061426 | R5806 | Residential Care                       | 3,634.56  | 13/12/2023 | Social Care & Health    |
| 225106 | Accomplish Group Ltd                     | 52061863 | R5806 | Residential Care                       | 2,788.16  | 13/12/2023 | Social Care & Health    |
| 200138 | Accredo Support & Development Ltd        | 52052679 | R5851 | Supported Living                       | 13,130.88 | 14/12/2023 | Social Care & Health    |
| 200138 | Accredo Support & Development Ltd        | 52052679 | R5851 | Supported Living                       | 4,626.40  | 14/12/2023 | Social Care & Health    |
| 200138 | Accredo Support & Development Ltd        | 52052679 | R5851 | Supported Living                       | 3,423.00  | 14/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 200138 | Accredo Support & Development Ltd       | 52052679 | R5851 | Supported Living                     | 3,286.08  | 14/12/2023 | Social Care & Health    |
| 237669 | Achieve Together Ltd                    | 52061863 | R5806 | Residential Care                     | 9,680.00  | 13/12/2023 | Social Care & Health    |
| 237669 | Achieve Together Ltd                    | 52061863 | R5806 | Residential Care                     | 9,680.00  | 13/12/2023 | Social Care & Health    |
| 237669 | Achieve Together Ltd                    | 52061863 | R5806 | Residential Care                     | 7,397.28  | 13/12/2023 | Social Care & Health    |
| 237669 | Achieve Together Ltd                    | 52061863 | R5806 | Residential Care                     | 7,107.44  | 13/12/2023 | Social Care & Health    |
| 237669 | Achieve Together Ltd                    | 52061863 | R5806 | Residential Care                     | 7,107.44  | 13/12/2023 | Social Care & Health    |
| 242300 | Acorn Care & Education Ltd (Hillcrest C | 52056604 | R6107 | SEN EHCP (Education, Health & Car    | 17,302.00 | 22/12/2023 | Children & Young People |
| 242300 | Acorn Care & Education Ltd (Hillcrest C | 52052880 | R6107 | SEN EHCP (Education, Health & Car    | 21,666.75 | 15/12/2023 | Children & Young People |
| 200142 | Acorn Fostering Services Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,568.25  | 04/12/2023 | Children & Young People |
| 200142 | Acorn Fostering Services Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,568.25  | 04/12/2023 | Children & Young People |
| 200142 | Acorn Fostering Services Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,419.75  | 04/12/2023 | Children & Young People |
| 226447 | Acorn Taxis Ltd                         | 52060477 | R3204 | Home To School / College Transport   | 6,563.74  | 29/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52060477 | R3204 | Home To School / College Transport   | 5,256.44  | 29/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52060477 | R3204 | Home To School / College Transport   | 1,013.56  | 29/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52046239 | R3204 | Home To School / College Transport   | 6,724.20  | 01/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52050574 | R3204 | Home To School / College Transport   | 5,510.31  | 01/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52050574 | R3204 | Home To School / College Transport   | 2,470.00  | 01/12/2023 | Communities             |
| 226447 | Acorn Taxis Ltd                         | 52050574 | R3204 | Home To School / College Transport   | 1,064.69  | 01/12/2023 | Communities             |
| 225434 | Act for Autism CIC                      | 52049293 | R5702 | Payments to External Contractors     | 10,000.00 | 08/12/2023 | Social Care & Health    |
| 200150 | Act On Energy                           | 52060993 | R5702 | Payments to External Contractors     | 25,000.00 | 29/12/2023 | Social Care & Health    |
| 219696 | Action Deafness Ltd                     | 52060372 | R5803 | Daycare External                     | 2,079.00  | 29/12/2023 | Social Care & Health    |
| 219696 | Action Deafness Ltd                     | 52049335 | R5803 | Daycare External                     | 2,035.00  | 07/12/2023 | Social Care & Health    |
| 239713 | Action for Children (Sycamore House)    | 52044754 | R5806 | Residential Care                     | 55,350.81 | 20/12/2023 | Social Care & Health    |
| 239713 | Action for Children (Sycamore House)    | 52057686 | R5806 | Residential Care                     | 55,350.81 | 20/12/2023 | Social Care & Health    |
| 228784 | Active Informatics Ltd                  | 52059175 | R4506 | IT Support & Maintenance             | 4,650.00  | 22/12/2023 | Communities             |
| 213959 | Acuma Solutions Ltd                     | 52053966 | R4506 | IT Support & Maintenance             | 5,350.58  | 20/12/2023 | Resources               |
| 242278 | Adana Security Ltd                      | 52063421 | R2002 | Building Maintenance                 | 6,264.00  | 29/12/2023 | Communities             |
| 242278 | Adana Security Ltd                      | 52060195 | R1101 | Agency Staff Pay (inside IR35)       | 1,228.00  | 29/12/2023 | Resources               |
| 242278 | Adana Security Ltd                      | 52063422 | R2002 | Building Maintenance                 | 799.00    | 29/12/2023 | Communities             |
| 242278 | Adana Security Ltd                      | 52052715 | R1101 | Agency Staff Pay (inside IR35)       | 1,134.00  | 15/12/2023 | Resources               |
| 245579 | Adecco UK Ltd                           | 52058795 | R5807 | Social Care Block Contracts          | 2,300.00  | 29/12/2023 | Social Care & Health    |
| 245579 | Adecco UK Ltd                           | 52056578 | R5807 | Social Care Block Contracts          | 2,300.00  | 22/12/2023 | Social Care & Health    |
| 245579 | Adecco UK Ltd                           | 52054688 | R5807 | Social Care Block Contracts          | 2,300.00  | 20/12/2023 | Social Care & Health    |
| 245579 | Adecco UK Ltd                           | 52051746 | R5807 | Social Care Block Contracts          | 2,300.00  | 13/12/2023 | Social Care & Health    |
| 245579 | Adecco UK Ltd                           | 52047977 | R5807 | Social Care Block Contracts          | 2,300.00  | 06/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,285.71  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,180.12  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House                          | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |

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| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 3,519.88  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 2,369.68  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 2,202.48  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 1,866.84  | 13/12/2023 | Social Care & Health    |
| 229387 | Adelaide House            | 52061425 | R5806 | Residential Care                      | 1,764.28  | 13/12/2023 | Social Care & Health    |
| 243132 | Adelie Psychology Ltd     | 52057834 | R4441 | Professional Fees                     | 2,000.00  | 29/12/2023 | Children & Young People |
| 243132 | Adelie Psychology Ltd     | 52058864 | R4441 | Professional Fees                     | 1,001.33  | 29/12/2023 | Children & Young People |
| 243132 | Adelie Psychology Ltd     | 52061117 | R5802 | Substitute Care                       | 947.90    | 29/12/2023 | Children & Young People |
| 243132 | Adelie Psychology Ltd     | 52061116 | R5802 | Substitute Care                       | 945.00    | 29/12/2023 | Children & Young People |
| 243132 | Adelie Psychology Ltd     | 52057833 | R4441 | Professional Fees                     | 675.00    | 29/12/2023 | Children & Young People |
| 236984 | Adopters For Adoption Ltd | 52054846 | R5203 | Payments / Contributions to Public Se | 11,290.00 | 21/12/2023 | Children & Young People |
| 237248 | Adoption Matters          | 52055303 | R5802 | Substitute Care                       | 745.75    | 22/12/2023 | Children & Young People |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 6,640.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 3,482.88  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 2,960.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 2,754.56  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 2,320.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,871.84  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,760.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,713.76  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,360.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,173.28  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,080.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 1,080.00  | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 856.80    | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52066879 | R3204 | Home To School / College Transport    | 586.72    | 29/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058809 | R3204 | Home To School / College Transport    | 1,330.00  | 12/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 7,904.00  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 7,885.00  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 4,788.96  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 3,515.00  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 3,271.04  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 2,755.00  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 2,222.81  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 2,121.42  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 2,035.09  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 1,615.00  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd  | 52058774 | R3204 | Home To School / College Transport    | 1,372.33  | 06/12/2023 | Communities             |

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| 237130 | Advance Cars Warwick Ltd               | 52058774 | R3204 | Home To School / College Transport | 1,282.50  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd               | 52058774 | R3204 | Home To School / College Transport | 1,282.50  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd               | 52058774 | R3204 | Home To School / College Transport | 1,017.45  | 06/12/2023 | Communities             |
| 237130 | Advance Cars Warwick Ltd               | 52058774 | R3204 | Home To School / College Transport | 686.25    | 06/12/2023 | Communities             |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 2,810.48  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 2,337.28  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 2,218.80  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 2,045.12  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 1,479.20  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52057193 | R5851 | Supported Living                   | 1,109.40  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52057449 | R5851 | Supported Living                   | 1,109.40  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 1,022.56  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 1,004.30  | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52056636 | R5851 | Supported Living                   | 730.40    | 22/12/2023 | Social Care & Health    |
| 200187 | Advance Housing & Support Ltd          | 52057449 | R5851 | Supported Living                   | 517.72    | 22/12/2023 | Social Care & Health    |
| 243050 | Advanced Child Care Assessments Ltd    | 52057736 | R4441 | Professional Fees                  | 2,804.10  | 29/12/2023 | Resources               |
| 215933 | Advent Communications PR Ltd           | 52045575 | R4409 | Consultancy (outside IR35)         | 7,500.00  | 01/12/2023 | Communities             |
| 243189 | Adventure Sports (Warwickshire) Ltd    | 52060556 | R1601 | Training                           | 2,183.33  | 29/12/2023 | Children & Young People |
| 240229 | Aero Healthcare Ltd                    | 52049639 | R4008 | Equipment                          | 581.40    | 08/12/2023 | Communities             |
| 248211 | Affinity Care Consortium Ltd T/A Cound | 52061863 | R5806 | Residential Care                   | 2,241.04  | 13/12/2023 | Social Care & Health    |
| 248211 | Affinity Care Consortium Ltd T/A Cound | 52061863 | R5806 | Residential Care                   | 2,230.04  | 13/12/2023 | Social Care & Health    |
| 248211 | Affinity Care Consortium Ltd T/A Cound | 52061863 | R5806 | Residential Care                   | 2,107.00  | 13/12/2023 | Social Care & Health    |
| 248211 | Affinity Care Consortium Ltd T/A Cound | 52061863 | R5806 | Residential Care                   | 1,464.00  | 13/12/2023 | Social Care & Health    |
| 247028 | AFJ Ltd                                | 52057050 | R3204 | Home To School / College Transport | 4,488.00  | 13/12/2023 | Communities             |
| 247028 | AFJ Ltd                                | 52057050 | R3204 | Home To School / College Transport | 4,488.00  | 13/12/2023 | Communities             |
| 200201 | Age UK Coventry & Warwickshire         | 52058709 | R5807 | Social Care Block Contracts        | 19,866.97 | 12/12/2023 | Social Care & Health    |
| 240217 | Agilysis Ltd                           | 52054777 | R4441 | Professional Fees                  | 2,500.00  | 21/12/2023 | Communities             |
| 229454 | AGM Safety Ltd                         | 52049536 | C1230 | Construction - professional fees   | 5,200.00  | 06/12/2023 | Capital                 |
| 229454 | AGM Safety Ltd                         | 52045976 | C1230 | Construction - professional fees   | 9,279.50  | 01/12/2023 | Capital                 |
| 229454 | AGM Safety Ltd                         | 52045979 | C1230 | Construction - professional fees   | 6,800.00  | 01/12/2023 | Capital                 |
| 229454 | AGM Safety Ltd                         | 52045983 | C1230 | Construction - professional fees   | 6,312.50  | 01/12/2023 | Capital                 |
| 229454 | AGM Safety Ltd                         | 52045975 | C1230 | Construction - professional fees   | 2,000.00  | 01/12/2023 | Capital                 |
| 241075 | AHD Driver Training Ltd                | 52049634 | R4441 | Professional Fees                  | 1,400.00  | 08/12/2023 | Communities             |
| 200194 | AHR Building Consultancy Ltd           | 52047342 | C1230 | Construction - professional fees   | 1,960.80  | 01/12/2023 | Capital                 |
| 242772 | Airport Radio Taxis Ltd                | 52061097 | R3204 | Home To School / College Transport | 1,960.00  | 18/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 4,750.00  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 4,157.96  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 3,312.00  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 2,167.40  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 2,109.00  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                | 52058780 | R3204 | Home To School / College Transport | 1,900.00  | 06/12/2023 | Communities             |

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|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 242772 | Airport Radio Taxis Ltd                 | 52058780 | R3204 | Home To School / College Transport | 1,900.00  | 06/12/2023 | Communities             |
| 242772 | Airport Radio Taxis Ltd                 | 52058780 | R3204 | Home To School / College Transport | 1,200.00  | 06/12/2023 | Communities             |
| 247851 | Albany Chauffeurs                       | 52060477 | R3206 | Client/Customer/Pupil Travel       | 3,307.00  | 29/12/2023 | Communities             |
| 247851 | Albany Chauffeurs                       | 52050574 | R3206 | Client/Customer/Pupil Travel       | 3,307.00  | 01/12/2023 | Communities             |
| 219600 | Albatross Arts Project (Geese Theatre C | 52051754 | R5702 | Payments to External Contractors   | 4,750.00  | 13/12/2023 | Children & Young People |
| 219600 | Albatross Arts Project (Geese Theatre C | 52051753 | R5702 | Payments to External Contractors   | 4,750.00  | 08/12/2023 | Children & Young People |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 2,307.15  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | 2,147.32  | 13/12/2023 | Social Care & Health    |
| 100245 | Albemarle Rest Home Ltd                 | 52061425 | R5806 | Residential Care                   | -3,471.43 | 13/12/2023 | Social Care & Health    |
| 244438 | Albyfield Ltd                           | 52061650 | R5802 | Substitute Care                    | 4,620.00  | 15/12/2023 | Children & Young People |
| 208797 | Alcester Academy                        | 52064448 | R6107 | SEN EHCP (Education, Health & Car  | 12,133.00 | 20/12/2023 | Children & Young People |
| 207814 | Alcester Grammar School (Academy)       | 52064447 | R6107 | SEN EHCP (Education, Health & Car  | 2,441.00  | 20/12/2023 | Children & Young People |
| 238631 | Alcester Home Care Agency Ltd           | 52057193 | R5805 | Homecare - External Domiciliary    | 1,019.00  | 22/12/2023 | Social Care & Health    |
| 238631 | Alcester Home Care Agency Ltd           | 52055195 | R5805 | Homecare - External Domiciliary    | 531.36    | 15/12/2023 | Social Care & Health    |
| 200237 | Alcester Nursery Studio Ltd             | 52061953 | R6106 | Early Years Funding (PVIs and LA)  | 1,640.10  | 15/12/2023 | Children & Young People |
| 200237 | Alcester Nursery Studio Ltd             | 52061727 | R6106 | Early Years Funding (PVIs and LA)  | 553.61    | 15/12/2023 | Children & Young People |
| 238712 | Aldi Stores Ltd - Corporate Bank Accou  | 52066158 | C2078 | Non-Conditional S278 receipt       | 28,736.94 | 22/12/2023 | Capital                 |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 5,206.00  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 5,151.28  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 4,889.40  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 4,864.00  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 4,046.10  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 3,840.28  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 3,040.00  | 11/12/2023 | Communities             |
| 200252 | A-Line Coaches Coventry Ltd             | 52060402 | R3204 | Home To School / College Transport | 2,517.50  | 11/12/2023 | Communities             |
| 245988 | All For You Home Care Ltd               | 52062622 | R5805 | Homecare - External Domiciliary    | 2,643.20  | 15/12/2023 | Social Care & Health    |
| 242738 | All Saint's Bedworth CE Academy & Nu    | 52064582 | R6107 | SEN EHCP (Education, Health & Car  | 636.00    | 20/12/2023 | Children & Young People |
| 237945 | Allag Care Ltd t/a Gwendoline Road Ca   | 52061397 | R5806 | Residential Care                   | 6,358.00  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 3,990.80  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 3,735.48  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 3,512.72  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 2,679.60  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home             | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.40  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,626.00  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,590.28  | 13/12/2023 | Social Care & Health    |
| 100004 | Allambie Court Nursing Home               | 52061424 | R5806 | Residential Care                   | 2,345.00  | 13/12/2023 | Social Care & Health    |
| 100435 | Allambie Enterprises                      | 52061863 | R5806 | Residential Care                   | 2,136.96  | 13/12/2023 | Social Care & Health    |
| 245891 | Allesley Childrens Care Ltd               | 52058172 | R5806 | Residential Care                   | 20,400.00 | 22/12/2023 | Children & Young People |
| 238066 | Allied Publicity Services (Manchester) Lt | 52056834 | R3001 | Vehicle Operating Costs            | 2,504.17  | 22/12/2023 | Resources               |
| 207773 | Allstar Business Solutions Ltd            | 52061818 | R4030 | Materials                          | 32,770.30 | 14/12/2023 | Communities             |
| 207773 | Allstar Business Solutions Ltd            | 52059840 | R3001 | Vehicle Operating Costs            | 6,378.18  | 14/12/2023 | Communities             |
| 242773 | ALP Schools Ltd                           | 52058845 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058849 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058852 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058853 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058854 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058855 | R6107 | SEN EHCP (Education, Health & Car  | 20,377.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058846 | R6107 | SEN EHCP (Education, Health & Car  | 16,802.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058847 | R6107 | SEN EHCP (Education, Health & Car  | 16,802.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058848 | R6107 | SEN EHCP (Education, Health & Car  | 16,802.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058850 | R6107 | SEN EHCP (Education, Health & Car  | 16,802.50 | 29/12/2023 | Children & Young People |
| 242773 | ALP Schools Ltd                           | 52058851 | R6107 | SEN EHCP (Education, Health & Car  | 16,802.50 | 29/12/2023 | Children & Young People |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 7,240.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 4,240.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 3,960.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 3,600.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52061184 | R3204 | Home To School / College Transport | 3,600.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52061197 | R3204 | Home To School / College Transport | 2,960.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 2,856.40  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52061187 | R3204 | Home To School / College Transport | 2,840.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 2,640.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52061186 | R3204 | Home To School / College Transport | 2,640.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52061198 | R3204 | Home To School / College Transport | 2,640.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 2,550.00  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 2,422.40  | 22/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd            | 52059926 | R3204 | Home To School / College Transport | 2,281.90  | 22/12/2023 | Communities             |





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| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52053009 | R3204 | Home To School / College Transport  | 1,672.00 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 1,671.62 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 1,646.35 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049275 | R3204 | Home To School / College Transport  | 1,634.00 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 1,580.42 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 1,480.10 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52053611 | R3204 | Home To School / College Transport  | 1,452.00 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049275 | R3204 | Home To School / College Transport  | 1,178.00 | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 823.27   | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 816.81   | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049080 | R3204 | Home To School / College Transport  | 816.81   | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52049275 | R3204 | Home To School / College Transport  | 704.00   | 06/12/2023 | Communities             |
| 210352 | Alpha Taxis (Warwickshire) Ltd        | 52057050 | R3204 | Home To School / College Transport  | 510.00   | 06/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 4,032.00 | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52062297 | R3204 | Home To School / College Transport  | 3,656.00 | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 2,356.00 | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 1,235.00 | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 940.50   | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 940.50   | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 711.00   | 29/12/2023 | Communities             |
| 249066 | Alpine Travel Solutions Ltd           | 52060403 | R3204 | Home To School / College Transport  | 711.00   | 29/12/2023 | Communities             |
| 212438 | AMAT (Arden Multi Academy Trust) t/a  | 52064451 | R6107 | SEN EHCP (Education, Health & Care) | 2,963.00 | 20/12/2023 | Children & Young People |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 5,335.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 4,655.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 3,990.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3206 | Client/Customer/Pupil Travel        | 3,520.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 3,325.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3206 | Client/Customer/Pupil Travel        | 3,194.40 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 3,080.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 3,040.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3206 | Client/Customer/Pupil Travel        | 2,783.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 2,605.66 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 2,280.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 2,280.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 2,128.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52059187 | R3204 | Home To School / College Transport  | 1,800.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52059187 | R3206 | Client/Customer/Pupil Travel        | 1,430.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3206 | Client/Customer/Pupil Travel        | 1,196.00 | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52058772 | R3204 | Home To School / College Transport  | 532.00   | 06/12/2023 | Communities             |
| 240612 | Ambaline Ltd                          | 52057840 | R3206 | Client/Customer/Pupil Travel        | 560.00   | 05/12/2023 | Social Care & Health    |
| 241233 | Amicura Ltd (Harmony House Care Home) | 52061398 | R5806 | Residential Care                    | 4,120.00 | 13/12/2023 | Social Care & Health    |



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|--------|--|----------|-------|--------------------------------------|----------|------------|-------------------------|
| 227709 | AM-R-AZ LLP                              | 52057648 | R5805 | Homecare - External Domiciliary      | 1,743.84 | 22/12/2023 | Social Care & Health    |
| 227709 | AM-R-AZ LLP                              | 52057648 | R5805 | Homecare - External Domiciliary      | 871.92   | 22/12/2023 | Social Care & Health    |
| 231986 | Anchor Foster Care Services Ltd          | 52058396 | R5822 | Foster Care Payments - External Prov | 3,399.30 | 05/12/2023 | Children & Young People |
| 231986 | Anchor Foster Care Services Ltd          | 52058396 | R5822 | Foster Care Payments - External Prov | 3,399.30 | 05/12/2023 | Children & Young People |
| 231986 | Anchor Foster Care Services Ltd          | 52058396 | R5822 | Foster Care Payments - External Prov | 3,190.20 | 05/12/2023 | Children & Young People |
| 233607 | Anchor Trust (Tandy Court)               | 52061397 | R5806 | Residential Care                     | 2,726.36 | 13/12/2023 | Social Care & Health    |
| 236041 | Andmar Machinery Services Ltd (utilities | 52057745 | R2102 | Energy Costs                         | 7,927.01 | 29/12/2023 | Resources               |
| 227027 | Angels Healthcare Ltd                    | 52051823 | R5805 | Homecare - External Domiciliary      | 1,294.00 | 05/12/2023 | Social Care & Health    |
| 227027 | Angels Healthcare Ltd                    | 52052679 | R5805 | Homecare - External Domiciliary      | 724.64   | 05/12/2023 | Social Care & Health    |
| 227027 | Angels Healthcare Ltd                    | 52052679 | R5805 | Homecare - External Domiciliary      | 724.64   | 05/12/2023 | Social Care & Health    |
| 200382 | Anthony Collins Solicitors LLP           | 52055615 | R4441 | Professional Fees                    | 620.00   | 22/12/2023 | Resources               |
| 200382 | Anthony Collins Solicitors LLP           | 52055521 | R4441 | Professional Fees                    | 550.00   | 22/12/2023 | Resources               |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 7,400.00 | 13/12/2023 | Social Care & Health    |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 6,640.00 | 13/12/2023 | Social Care & Health    |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 6,454.68 | 13/12/2023 | Social Care & Health    |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 6,440.00 | 13/12/2023 | Social Care & Health    |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 6,160.00 | 13/12/2023 | Social Care & Health    |
| 230228 | Anya Court Care Home                     | 52061426 | R5806 | Residential Care                     | 3,043.88 | 13/12/2023 | Social Care & Health    |
| 200387 | Anyhour Cars                             | 52060477 | R3204 | Home To School / College Transport   | 1,719.78 | 22/12/2023 | Communities             |
| 200387 | Anyhour Cars                             | 52060477 | R3204 | Home To School / College Transport   | 705.22   | 22/12/2023 | Communities             |
| 200387 | Anyhour Cars                             | 52049091 | R3204 | Home To School / College Transport   | 1,808.32 | 05/12/2023 | Communities             |
| 200387 | Anyhour Cars                             | 52049091 | R3204 | Home To School / College Transport   | 741.68   | 05/12/2023 | Communities             |
| 222882 | Apheya Animal Nutrition Ltd              | 52053969 | R5702 | Payments to External Contractors     | 1,050.00 | 14/12/2023 | Communities             |
| 215154 | Applewood Support Ltd                    | 52065907 | R5805 | Homecare - External Domiciliary      | 1,588.14 | 22/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52063395 | R5805 | Homecare - External Domiciliary      | 2,615.76 | 20/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,844.12 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,615.76 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,615.76 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,615.76 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,366.64 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,325.12 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 2,325.12 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,702.32 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,660.80 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,557.00 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,458.39 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 1,043.19 | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd                    | 52061378 | R5805 | Homecare - External Domiciliary      | 934.20   | 13/12/2023 | Social Care & Health    |

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|--------|-----------------------------|----------|-------|--|------------|------------|-------------------------|
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 892.68     | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 871.92     | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 871.92     | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 747.36     | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 664.32     | 13/12/2023 | Social Care & Health    |
| 215154 | Applewood Support Ltd       | 52061378 | R5805 | Homecare - External Domiciliary        | 622.80     | 13/12/2023 | Social Care & Health    |
| 233488 | Arbour Cross Associates Ltd | 52057471 | R4409 | Consultancy (outside IR35)             | 1,764.30   | 29/12/2023 | Children & Young People |
| 246609 | ARC Adoption North East Ltd | 52060196 | R5203 | Payments / Contributions to Public Se  | 1,972.00   | 29/12/2023 | Children & Young People |
| 249893 | Arch West Midlands Ltd      | 52065580 | R5806 | Residential Care                       | 31,044.00  | 22/12/2023 | Children & Young People |
| 228116 | Archways Care Ltd           | 52058396 | R5806 | Residential Care                       | 21,321.43  | 05/12/2023 | Children & Young People |
| 228116 | Archways Care Ltd           | 52058396 | R5806 | Residential Care                       | 710.71     | 05/12/2023 | Children & Young People |
| 245718 | Arcus Global Ltd            | 52058890 | R4506 | IT Support & Maintenance               | 23,400.00  | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066668 | C1030 | Construction incl conversion/renovatic | 20,514.73  | 29/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52066671 | C1030 | Construction incl conversion/renovatic | 16,375.53  | 29/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52066705 | C1030 | Construction incl conversion/renovatic | 13,572.20  | 29/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52066667 | R2022 | Property Services Building (LB)        | 4,989.21   | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066417 | R2022 | Property Services Building (LB)        | 1,915.70   | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066416 | R2022 | Property Services Building (LB)        | 1,465.70   | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066862 | R2022 | Property Services Building (LB)        | 1,215.52   | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066866 | R2022 | Property Services Building (LB)        | 1,092.74   | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066851 | R2022 | Property Services Building (LB)        | 951.71     | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066864 | R2022 | Property Services Building (LB)        | 751.21     | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52066418 | R2022 | Property Services Building (LB)        | 592.67     | 29/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065874 | C1030 | Construction incl conversion/renovatic | 155,294.97 | 22/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52065873 | C1030 | Construction incl conversion/renovatic | 46,530.67  | 22/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52065872 | C1030 | Construction incl conversion/renovatic | 6,969.48   | 22/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52065871 | R2022 | Property Services Building (LB)        | 4,489.17   | 22/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065671 | R2022 | Property Services Building (LB)        | 1,867.35   | 22/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065666 | R2022 | Property Services Building (LB)        | 1,811.25   | 22/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065995 | C1030 | Construction incl conversion/renovatic | 1,097.25   | 22/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd      | 52065674 | R2022 | Property Services Building (LB)        | 577.66     | 22/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065072 | R2022 | Property Services Building (LB)        | 803.72     | 20/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065077 | R2022 | Property Services Building (LB)        | 747.44     | 20/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065062 | R2022 | Property Services Building (LB)        | 1,944.98   | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065063 | R2022 | Property Services Building (LB)        | 1,800.15   | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065064 | R2022 | Property Services Building (LB)        | 1,671.42   | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065065 | R2022 | Property Services Building (LB)        | 1,478.61   | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065061 | R2022 | Property Services Building (LB)        | 977.54     | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065067 | R2022 | Property Services Building (LB)        | 632.59     | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52065066 | R2022 | Property Services Building (LB)        | 531.66     | 19/12/2023 | Resources               |
| 200419 | Arden Construction Ltd      | 52063291 | R2022 | Property Services Building (LB)        | 20,286.50  | 18/12/2023 | Resources               |

|        |  |          |       |  |           |            |                         |
|--------|--|----------|-------|--|-----------|------------|-------------------------|
| 200419 | Arden Construction Ltd                   | 52063505 | R2022 | Property Services Building (LB)        | 3,312.83  | 18/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52063504 | R2022 | Property Services Building (LB)        | 2,601.00  | 18/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52062892 | R2022 | Property Services Building (LB)        | 616.50    | 18/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52062526 | C1030 | Construction incl conversion/renovatic | 95,491.80 | 15/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52062669 | R2022 | Property Services Building (LB)        | 11,064.90 | 15/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52061600 | C1030 | Construction incl conversion/renovatic | 46,188.97 | 14/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52062494 | R2022 | Property Services Building (LB)        | 10,450.88 | 14/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52062266 | C1030 | Construction incl conversion/renovatic | 856.63    | 14/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52061992 | R2022 | Property Services Building (LB)        | 764.34    | 14/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52061440 | C1030 | Construction incl conversion/renovatic | 64,377.55 | 13/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52061441 | R2022 | Property Services Building (LB)        | 3,065.84  | 13/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52061379 | C1030 | Construction incl conversion/renovatic | 2,864.16  | 13/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52060065 | C1030 | Construction incl conversion/renovatic | 8,100.94  | 08/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52058952 | R2022 | Property Services Building (LB)        | 2,927.50  | 07/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52058748 | R2022 | Property Services Building (LB)        | 801.37    | 06/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52058750 | R2022 | Property Services Building (LB)        | 660.33    | 06/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52058377 | C1030 | Construction incl conversion/renovatic | 8,404.28  | 05/12/2023 | Capital                 |
| 200419 | Arden Construction Ltd                   | 52057752 | R2022 | Property Services Building (LB)        | 1,471.96  | 04/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52057765 | R2022 | Property Services Building (LB)        | 1,013.28  | 04/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52057751 | R2022 | Property Services Building (LB)        | 953.83    | 04/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52058243 | R2022 | Property Services Building (LB)        | 867.62    | 04/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52057749 | R2022 | Property Services Building (LB)        | 804.36    | 04/12/2023 | Resources               |
| 200419 | Arden Construction Ltd                   | 52057761 | R2022 | Property Services Building (LB)        | 592.33    | 04/12/2023 | Resources               |
| 249352 | ARGF Ltd                                 | 52057868 | R5806 | Residential Care                       | 35,034.85 | 04/12/2023 | Children & Young People |
| 241167 | Aria Healthcare Group Ltd t/a Mill House | 52061397 | R5806 | Residential Care                       | 3,563.24  | 13/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 2,906.40  | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 2,615.76  | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 1,536.24  | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 1,453.20  | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 1,375.36  | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 989.80    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 862.54    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 809.64    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 664.32    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 626.28    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 581.28    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 581.28    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52066874 | R5805 | Homecare - External Domiciliary        | 551.46    | 29/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52064052 | R5702 | Payments to External Contractors       | 2,449.68  | 22/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52064053 | R5702 | Payments to External Contractors       | 2,159.04  | 22/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                    | 52064039 | R5702 | Payments to External Contractors       | 1,743.84  | 22/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|--|------------|------------|-------------------------|
| 234535 | Aroma Care People Ltd                   | 52065606 | R5702 | Payments to External Contractors       | 747.36     | 22/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52064038 | R5702 | Payments to External Contractors       | 560.52     | 22/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061723 | R5702 | Payments to External Contractors       | 2,740.32   | 19/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061722 | R5702 | Payments to External Contractors       | 1,681.56   | 19/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061781 | R5702 | Payments to External Contractors       | 747.36     | 19/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061771 | R5702 | Payments to External Contractors       | 539.76     | 19/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061860 | R5805 | Homecare - External Domiciliary        | 1,204.08   | 13/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52061860 | R5805 | Homecare - External Domiciliary        | 989.80     | 13/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52060988 | R5805 | Homecare - External Domiciliary        | 1,577.76   | 12/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52059986 | R5805 | Homecare - External Domiciliary        | 3,167.36   | 08/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52059986 | R5805 | Homecare - External Domiciliary        | 2,377.02   | 08/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52059986 | R5805 | Homecare - External Domiciliary        | 2,034.48   | 08/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52059986 | R5805 | Homecare - External Domiciliary        | 1,484.70   | 08/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 2,595.00   | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 1,453.20   | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 1,414.00   | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 1,162.56   | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 892.68     | 01/12/2023 | Social Care & Health    |
| 234535 | Aroma Care People Ltd                   | 52057648 | R5805 | Homecare - External Domiciliary        | 763.56     | 01/12/2023 | Social Care & Health    |
| 200441 | Arriva Midlands North Ltd               | 52062837 | R5704 | Public Transport                       | 25,461.78  | 19/12/2023 | Communities             |
| 200441 | Arriva Midlands North Ltd               | 52057045 | R3204 | Home To School / College Transport     | 2,288.88   | 18/12/2023 | Communities             |
| 200441 | Arriva Midlands North Ltd               | 52057045 | R5704 | Public Transport                       | 4,194.84   | 12/12/2023 | Communities             |
| 200441 | Arriva Midlands North Ltd               | 52057045 | R3204 | Home To School / College Transport     | 2,796.56   | 12/12/2023 | Communities             |
| 246660 | Arrow County Supplies                   | 52058191 | R2704 | Cleaning, Domestic & Caretaking Ser    | 3,749.03   | 29/12/2023 | Resources               |
| 219768 | Art of Brilliance Ltd                   | 52055429 | R4441 | Professional Fees                      | 1,845.90   | 22/12/2023 | Resources               |
| 244237 | Arthur J Gallagher Insurance Brokers Lt | 52057473 | R2802 | Premises Insurance                     | 873.87     | 29/12/2023 | Other Services          |
| 244237 | Arthur J Gallagher Insurance Brokers Lt | 52063442 | R4927 | Other Insurance Premiums / Charges     | 20,160.00  | 21/12/2023 | Children & Young People |
| 247625 | Ash Cars                                | 52059935 | R3204 | Home To School / College Transport     | 3,125.50   | 29/12/2023 | Communities             |
| 247625 | Ash Cars                                | 52059935 | R3204 | Home To School / College Transport     | 2,631.50   | 29/12/2023 | Communities             |
| 247625 | Ash Cars                                | 52059935 | R3204 | Home To School / College Transport     | 2,470.00   | 29/12/2023 | Communities             |
| 247625 | Ash Cars                                | 52059935 | R3204 | Home To School / College Transport     | 855.00     | 29/12/2023 | Communities             |
| 213431 | Ash Green School & Arts College (Acad   | 52064455 | R6107 | SEN EHCP (Education, Health & Car      | 7,861.00   | 20/12/2023 | Children & Young People |
| 208346 | Ashe Construction Ltd                   | 52065600 | C1030 | Construction incl conversion/renovatic | 31,610.00  | 22/12/2023 | Capital                 |
| 208346 | Ashe Construction Ltd                   | 52061487 | C1030 | Construction incl conversion/renovatic | 175,003.98 | 15/12/2023 | Capital                 |
| 208346 | Ashe Construction Ltd                   | 52060424 | C1030 | Construction incl conversion/renovatic | 36,506.00  | 08/12/2023 | Capital                 |
| 208346 | Ashe Construction Ltd                   | 52059696 | C1030 | Construction incl conversion/renovatic | 16,025.21  | 08/12/2023 | Capital                 |
| 246593 | ASK FOR CAR LTD                         | 52059925 | R3204 | Home To School / College Transport     | 835.20     | 07/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                         | 52059181 | R3204 | Home To School / College Transport     | 3,971.00   | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                         | 52059181 | R3204 | Home To School / College Transport     | 3,401.00   | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                         | 52059181 | R3204 | Home To School / College Transport     | 3,141.27   | 06/12/2023 | Communities             |

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| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,736.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,736.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,646.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3206 | Client/Customer/Pupil Travel          | 2,458.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,375.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,356.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,356.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,267.27  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,235.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,166.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 2,079.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 1,976.00  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 1,899.75  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 1,662.50  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 1,570.73  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 1,133.73  | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 898.70    | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 792.75    | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 693.50    | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 693.50    | 06/12/2023 | Communities             |
| 246593 | ASK FOR CAR LTD                          | 52059181 | R3204 | Home To School / College Transport    | 687.60    | 06/12/2023 | Communities             |
| 200468 | Askews And Holts Library Services Ltd    | 52064683 | R4058 | Books, Newspapers & Publications      | 3,549.25  | 22/12/2023 | Resources               |
| 200468 | Askews And Holts Library Services Ltd    | 52059785 | R4058 | Books, Newspapers & Publications      | 24,568.89 | 11/12/2023 | Resources               |
| 242087 | Askews Legal LLP- Client Account         | 52056836 | R4441 | Professional Fees                     | 500.00    | 08/12/2023 | Resources               |
| 226763 | Aspect Care Home Ltd                     | 52061397 | R5806 | Residential Care                      | 3,305.28  | 13/12/2023 | Social Care & Health    |
| 226763 | Aspect Care Home Ltd                     | 52061863 | R5806 | Residential Care                      | 2,668.12  | 13/12/2023 | Social Care & Health    |
| 226763 | Aspect Care Home Ltd                     | 52061863 | R5806 | Residential Care                      | 2,463.48  | 13/12/2023 | Social Care & Health    |
| 226763 | Aspect Care Home Ltd                     | 52061863 | R5806 | Residential Care                      | 1,239.52  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 5,559.28  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 4,297.14  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 3,986.68  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061397 | R5806 | Residential Care                      | 2,795.60  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 2,611.20  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 2,524.96  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 1,822.76  | 13/12/2023 | Social Care & Health    |
| 237736 | Aspects Care Home Ltd                    | 52061863 | R5806 | Residential Care                      | 1,750.72  | 13/12/2023 | Social Care & Health    |
| 237657 | Aspire in Arts Ltd                       | 52057031 | R5501 | Grants / Donations to External Organi | 5,000.00  | 13/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062796 | R6107 | SEN EHCP (Education, Health & Car     | 33,394.66 | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062773 | R6107 | SEN EHCP (Education, Health & Car     | 30,073.25 | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062778 | R6107 | SEN EHCP (Education, Health & Car     | 30,073.25 | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062790 | R6107 | SEN EHCP (Education, Health & Car     | 30,073.25 | 21/12/2023 | Children & Young People |



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| 244921 | Aspris Children's Services Ltd (Sketchle | 52062795 | R6107 | SEN EHCP (Education, Health & Car      | 30,073.20  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062779 | R6107 | SEN EHCP (Education, Health & Car      | 29,405.89  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062787 | R6107 | SEN EHCP (Education, Health & Car      | 29,405.89  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062772 | R6107 | SEN EHCP (Education, Health & Car      | 29,031.07  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062781 | R6107 | SEN EHCP (Education, Health & Car      | 27,237.74  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062794 | R6107 | SEN EHCP (Education, Health & Car      | 25,150.17  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062784 | R6107 | SEN EHCP (Education, Health & Car      | 25,150.11  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062785 | R6107 | SEN EHCP (Education, Health & Car      | 25,150.11  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062782 | R6107 | SEN EHCP (Education, Health & Car      | 25,150.10  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062780 | R6107 | SEN EHCP (Education, Health & Car      | 23,866.11  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062783 | R6107 | SEN EHCP (Education, Health & Car      | 23,866.10  | 21/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52062788 | R6107 | SEN EHCP (Education, Health & Car      | 27,675.00  | 20/12/2023 | Children & Young People |
| 244921 | Aspris Children's Services Ltd (Sketchle | 52050711 | R6107 | SEN EHCP (Education, Health & Car      | 11,913.21  | 01/12/2023 | Children & Young People |
| 244145 | Associated Diamond Drilling Ltd          | 52060266 | C1030 | Construction incl conversion/renovatic | 2,450.00   | 29/12/2023 | Capital                 |
| 244145 | Associated Diamond Drilling Ltd          | 52055509 | R2002 | Building Maintenance                   | 750.00     | 15/12/2023 | Communities             |
| 200166 | Association of Directors of Adult Social | 52061392 | R5807 | Social Care Block Contracts            | 10,000.00  | 29/12/2023 | Other Services          |
| 214327 | Association of Educational Psychologist  | 52053619 | R1408 | Other Staffing Costs                   | 1,050.00   | 15/12/2023 | Children & Young People |
| 214327 | Association of Educational Psychologist  | 52046822 | R1408 | Other Staffing Costs                   | 1,600.00   | 01/12/2023 | Children & Young People |
| 210825 | ATG Access Ltd                           | 52061884 | R5702 | Payments to External Contractors       | -1,487.72  | 12/12/2023 | Communities             |
| 246539 | Athena Healthcare (Fleetwood) Ltd        | 52061863 | R5806 | Residential Care                       | 2,697.81   | 13/12/2023 | Social Care & Health    |
| 246539 | Athena Healthcare (Fleetwood) Ltd        | 52061863 | R5806 | Residential Care                       | 2,023.35   | 13/12/2023 | Social Care & Health    |
| 208290 | Atherstone Surgery                       | 52066022 | R5702 | Payments to External Contractors       | 612.01     | 29/12/2023 | Social Care & Health    |
| 208290 | Atherstone Surgery                       | 52056392 | R5702 | Payments to External Contractors       | 612.01     | 06/12/2023 | Social Care & Health    |
| 208290 | Atherstone Surgery                       | 52056391 | R5702 | Payments to External Contractors       | 500.10     | 06/12/2023 | Social Care & Health    |
| 200502 | Atkinsrealis PPS Ltd                     | 52060202 | C1230 | Construction - professional fees       | 8,376.00   | 29/12/2023 | Capital                 |
| 200502 | Atkinsrealis PPS Ltd                     | 52060246 | R1101 | Agency Staff Pay (inside IR35)         | 7,854.00   | 29/12/2023 | Communities             |
| 200502 | Atkinsrealis PPS Ltd                     | 52051129 | R1101 | Agency Staff Pay (inside IR35)         | 8,109.00   | 13/12/2023 | Communities             |
| 200502 | Atkinsrealis PPS Ltd                     | 52049045 | R5702 | Payments to External Contractors       | 5,200.00   | 08/12/2023 | Communities             |
| 208492 | Atkinsrealis UK Ltd                      | 52065541 | C1030 | Construction incl conversion/renovatic | 14,513.50  | 29/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52063990 | C1230 | Construction - professional fees       | 6,804.08   | 29/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52061193 | R1101 | Agency Staff Pay (inside IR35)         | 162,094.08 | 22/12/2023 | Communities             |
| 208492 | Atkinsrealis UK Ltd                      | 52062495 | C1030 | Construction incl conversion/renovatic | 26,420.25  | 22/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52061701 | C1030 | Construction incl conversion/renovatic | 3,520.00   | 22/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060310 | C1030 | Construction incl conversion/renovatic | 18,768.00  | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060216 | C1030 | Construction incl conversion/renovatic | 10,700.00  | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060232 | C1230 | Construction - professional fees       | 5,600.00   | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060320 | C1030 | Construction incl conversion/renovatic | 5,136.00   | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060176 | R5702 | Payments to External Contractors       | 4,688.00   | 21/12/2023 | Communities             |
| 208492 | Atkinsrealis UK Ltd                      | 52060324 | C1030 | Construction incl conversion/renovatic | 3,507.00   | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060226 | C1230 | Construction - professional fees       | 2,880.00   | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                      | 52060166 | R5702 | Payments to External Contractors       | 932.00     | 21/12/2023 | Communities             |

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| 208492 | Atkinsrealis UK Ltd                    | 52060309 | C1030 | Construction incl conversion/renovatic | 811.00    | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52060319 | C1030 | Construction incl conversion/renovatic | 600.00    | 21/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52058812 | C1010 | Acquisition Of New Assets              | 52,650.00 | 19/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52056222 | C1030 | Construction incl conversion/renovatic | 18,512.00 | 08/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52052707 | C1030 | Construction incl conversion/renovatic | 9,969.10  | 08/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52052713 | C1230 | Construction - professional fees       | 2,537.07  | 08/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52055424 | C1230 | Construction - professional fees       | 21,200.00 | 07/12/2023 | Capital                 |
| 208492 | Atkinsrealis UK Ltd                    | 52055241 | R5706 | Payments to Third Parties - Recoveral  | 3,402.00  | 06/12/2023 | Communities             |
| 249125 | Atlantic Way Care Ltd                  | 52060372 | R5851 | Supported Living                       | 5,148.12  | 29/12/2023 | Social Care & Health    |
| 249125 | Atlantic Way Care Ltd                  | 52056223 | R5851 | Supported Living                       | 20,466.67 | 08/12/2023 | Social Care & Health    |
| 200505 | ATS Euromaster Ltd                     | 52054023 | R4030 | Materials                              | 659.54    | 20/12/2023 | Communities             |
| 200505 | ATS Euromaster Ltd                     | 52049107 | R4030 | Materials                              | 524.15    | 01/12/2023 | Communities             |
| 230641 | Attachment Works Ltd                   | 52064015 | R5802 | Substitute Care                        | 3,996.00  | 21/12/2023 | Children & Young People |
| 239698 | Austrey C of E Primary School - Bham I | 52064564 | R6107 | SEN EHCP (Education, Health & Car      | 831.00    | 20/12/2023 | Children & Young People |
| 100008 | Autism West Midlands (Oakfield House)  | 52061397 | R5806 | Residential Care                       | 5,671.36  | 13/12/2023 | Social Care & Health    |
| 100001 | Autism West Midlands (Pinetrees)       | 52061863 | R5806 | Residential Care                       | 5,685.64  | 13/12/2023 | Social Care & Health    |
| 246135 | Auto Surveys Ltd                       | 52059666 | R5702 | Payments to External Contractors       | 760.00    | 29/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 4,465.00  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 4,344.92  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 3,325.00  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 3,037.34  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 3,005.42  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 2,770.96  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 2,259.30  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52060464 | R3204 | Home To School / College Transport     | 1,968.78  | 22/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52049081 | R3204 | Home To School / College Transport     | 4,573.60  | 01/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52049081 | R3204 | Home To School / College Transport     | 3,037.34  | 01/12/2023 | Communities             |
| 200524 | Autoway of Bedworth Ltd                | 52049081 | R3204 | Home To School / College Transport     | 2,658.00  | 01/12/2023 | Communities             |
| 245603 | Avery Homes (Nelson) Ltd - Clayton Ma  | 52061397 | R5806 | Residential Care                       | 2,720.00  | 13/12/2023 | Social Care & Health    |
| 226378 | Avery Homes (Nelson) Ltd- Avalon Cou   | 52061863 | R5806 | Residential Care                       | 2,204.56  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Me  | 52061425 | R5806 | Residential Care                       | 2,652.16  | 13/12/2023 | Social Care & Health    |

|        |                                       |          |       |                                   |           |            |                         |
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| 228807 | Avery Homes (Nelson) Ltd- Scholars Me | 52061425 | R5806 | Residential Care                  | 2,497.20  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 4,916.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 4,406.43  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 4,378.08  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 4,070.08  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,700.00  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,706.40  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,652.16  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,612.96  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 2,065.56  | 13/12/2023 | Social Care & Health    |
| 100431 | Avery Homes Nuneaton Ltd              | 52061422 | R5806 | Residential Care                  | 1,990.00  | 13/12/2023 | Social Care & Health    |
| 229010 | Avon Navigation Trust                 | 52057647 | R5702 | Payments to External Contractors  | 3,060.00  | 29/12/2023 | Communities             |
| 223426 | Avon Park School                      | 52061612 | R6107 | SEN EHCP (Education, Health & Car | 31,373.67 | 22/12/2023 | Children & Young People |
| 223426 | Avon Park School                      | 52061611 | R6107 | SEN EHCP (Education, Health & Car | 14,861.21 | 22/12/2023 | Children & Young People |
| 223426 | Avon Park School                      | 52048368 | R6107 | SEN EHCP (Education, Health & Car | 26,809.52 | 07/12/2023 | Children & Young People |
| 223426 | Avon Park School                      | 52048369 | R6107 | SEN EHCP (Education, Health & Car | 22,550.44 | 07/12/2023 | Children & Young People |
| 223426 | Avon Park School                      | 52048302 | R6107 | SEN EHCP (Education, Health & Car | 15,082.74 | 07/12/2023 | Children & Young People |
| 213122 | Avon Support Ltd                      | 52065907 | R5851 | Supported Living                  | 5,865.84  | 22/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                      | 52065907 | R5803 | Daycare External                  | 3,224.00  | 22/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                      | 52065202 | R5851 | Supported Living                  | 5,794.02  | 20/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                      | 52065202 | R5851 | Supported Living                  | 4,929.84  | 20/12/2023 | Social Care & Health    |



|        |  |          |       |                                       |           |            |                         |
|--------|--|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 1,385.80  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 1,385.80  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 1,247.24  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5851 | Supported Living                      | 1,218.75  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5851 | Supported Living                      | 1,155.38  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5851 | Supported Living                      | 1,131.00  | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5851 | Supported Living                      | 994.50    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 831.48    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 831.48    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 755.48    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 558.04    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 554.32    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 554.32    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 554.32    | 01/12/2023 | Social Care & Health    |
| 213122 | Avon Support Ltd                       | 52057648 | R5803 | Daycare External                      | 554.32    | 01/12/2023 | Social Care & Health    |
| 238711 | Avon Taxis                             | 52058785 | R3204 | Home To School / College Transport    | 4,292.00  | 06/12/2023 | Communities             |
| 238711 | Avon Taxis                             | 52058785 | R3204 | Home To School / College Transport    | 3,600.00  | 06/12/2023 | Communities             |
| 238711 | Avon Taxis                             | 52058785 | R3204 | Home To School / College Transport    | 1,425.00  | 06/12/2023 | Communities             |
| 238711 | Avon Taxis                             | 52058785 | R3204 | Home To School / College Transport    | 873.05    | 06/12/2023 | Communities             |
| 238711 | Avon Taxis                             | 52058785 | R3204 | Home To School / College Transport    | 873.05    | 06/12/2023 | Communities             |
| 216249 | Avonside Health Centre                 | 52066062 | R5702 | Payments to External Contractors      | 583.45    | 29/12/2023 | Social Care & Health    |
| 216249 | Avonside Health Centre                 | 52056434 | R5702 | Payments to External Contractors      | 524.58    | 06/12/2023 | Social Care & Health    |
| 216249 | Avonside Health Centre                 | 52056433 | R5702 | Payments to External Contractors      | 500.10    | 06/12/2023 | Social Care & Health    |
| 213427 | Aylesford School And Sixth Form Colleg | 52065776 | R5501 | Grants / Donations to External Organi | 2,000.00  | 29/12/2023 | Communities             |
| 213427 | Aylesford School And Sixth Form Colleg | 52064453 | R6107 | SEN EHCP (Education, Health & Car     | 30,427.00 | 20/12/2023 | Children & Young People |
| 209620 | B Line Plant Ltd                       | 52058813 | R4008 | Equipment                             | 2,175.00  | 29/12/2023 | Communities             |
| 209620 | B Line Plant Ltd                       | 52049349 | R4008 | Equipment                             | 1,050.00  | 08/12/2023 | Communities             |
| 209620 | B Line Plant Ltd                       | 52049348 | R4008 | Equipment                             | 590.00    | 08/12/2023 | Communities             |
| 209620 | B Line Plant Ltd                       | 52048217 | R4008 | Equipment                             | 3,150.00  | 07/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52064353 | R1101 | Agency Staff Pay (inside IR35)        | 617.40    | 21/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52060937 | R1101 | Agency Staff Pay (inside IR35)        | 705.60    | 18/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52060935 | R1101 | Agency Staff Pay (inside IR35)        | 575.10    | 18/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52058505 | R1101 | Agency Staff Pay (inside IR35)        | 806.00    | 08/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52058503 | R1101 | Agency Staff Pay (inside IR35)        | 793.45    | 08/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52058504 | R1101 | Agency Staff Pay (inside IR35)        | 541.40    | 08/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52055953 | R1101 | Agency Staff Pay (inside IR35)        | 1,012.25  | 01/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52055951 | R1101 | Agency Staff Pay (inside IR35)        | 719.95    | 01/12/2023 | Communities             |
| 228370 | B N J Consultants Ltd                  | 52055952 | R1101 | Agency Staff Pay (inside IR35)        | 717.80    | 01/12/2023 | Communities             |
| 217174 | B&M Care t/a Templemore Residential    | 52061397 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 246360 | B24 Healthcare Solution Ltd            | 52062622 | R5805 | Homecare - External Domiciliary       | 2,325.12  | 15/12/2023 | Social Care & Health    |
| 246360 | B24 Healthcare Solution Ltd            | 52062622 | R5805 | Homecare - External Domiciliary       | 1,992.96  | 15/12/2023 | Social Care & Health    |



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|--------|---------------------------------------|----------|-------|--------------------------------------|----------|------------|-------------------------|
| 237465 | Bagnall Training & Consultancy Ltd    | 52059823 | R1601 | Training                             | 650.00   | 29/12/2023 | Children & Young People |
| 200588 | Bakers Commercial Services Ltd        | 52065280 | R3204 | Home To School / College Transport   | 8,360.00 | 22/12/2023 | Communities             |
| 200588 | Bakers Commercial Services Ltd        | 52065280 | R3204 | Home To School / College Transport   | 7,419.12 | 22/12/2023 | Communities             |
| 200588 | Bakers Commercial Services Ltd        | 52065280 | R3204 | Home To School / College Transport   | 7,220.00 | 22/12/2023 | Communities             |
| 200588 | Bakers Commercial Services Ltd        | 52065280 | R3204 | Home To School / College Transport   | 6,377.16 | 22/12/2023 | Communities             |
| 200588 | Bakers Commercial Services Ltd        | 52065280 | R3204 | Home To School / College Transport   | 4,180.00 | 22/12/2023 | Communities             |
|        | Balfour Beatty Living Places          |          |       | CHAPS                                | #####    | 12/12/2023 | Communities Directorate |
| 200589 | Balfour Beatty Living Places Ltd      | 52061173 | R5702 | Payments to External Contractors     | #####    | 12/12/2023 | Communities             |
| 232605 | Baltimore Consulting Ltd              | 52065711 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 29/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52065713 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 29/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52062594 | R4409 | Consultancy (outside IR35)           | 2,800.00 | 22/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52062530 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 22/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52062529 | R1101 | Agency Staff Pay (inside IR35)       | 600.00   | 22/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52059700 | R4409 | Consultancy (outside IR35)           | 2,800.00 | 20/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52059701 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 20/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52056961 | R4409 | Consultancy (outside IR35)           | 2,800.00 | 13/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52056962 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 13/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52055203 | R4409 | Consultancy (outside IR35)           | 2,800.00 | 06/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52055202 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 06/12/2023 | Children & Young People |
| 232605 | Baltimore Consulting Ltd              | 52055204 | R1101 | Agency Staff Pay (inside IR35)       | 1,500.00 | 06/12/2023 | Children & Young People |
| 246643 | Banbury & Evesham Area Quaker Meet    | 52059012 | R4607 | Client Expenses                      | 500.00   | 06/12/2023 | Children & Young People |
| 200596 | Banbury & Evesham Area Quaker Meet    | 52058355 | R2201 | Rents & Lettings                     | 4,420.15 | 29/12/2023 | Resources               |
| 200596 | Banbury & Evesham Area Quaker Meet    | 52058356 | R2201 | Rents & Lettings                     | 4,420.15 | 29/12/2023 | Resources               |
| 240426 | Banbury Heights Nursing Home          | 52061397 | R5806 | Residential Care                     | 5,111.44 | 13/12/2023 | Social Care & Health    |
| 220099 | Banya Family Placement Agency Ltd     | 52059986 | R5822 | Foster Care Payments - External Prov | 4,540.10 | 07/12/2023 | Children & Young People |
| 200604 | Barcham Trees PLC                     | 52055207 | R4030 | Materials                            | 2,284.00 | 22/12/2023 | Communities             |
| 246859 | Barchester Healthcare Homes Ltd (Ash  | 52061397 | R5806 | Residential Care                     | 5,200.00 | 13/12/2023 | Social Care & Health    |
| 100091 | Barchester Healthcare Homes Ltd- Nurs | 52061863 | R5806 | Residential Care                     | 5,400.00 | 13/12/2023 | Social Care & Health    |
| 100091 | Barchester Healthcare Homes Ltd- Nurs | 52061863 | R5806 | Residential Care                     | 5,000.00 | 13/12/2023 | Social Care & Health    |
| 100091 | Barchester Healthcare Homes Ltd- Nurs | 52061863 | R5806 | Residential Care                     | 3,600.00 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 5,590.44 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 5,473.19 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,968.00 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,600.00 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,600.00 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,478.24 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,459.24 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,417.16 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,264.68 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,000.00 | 13/12/2023 | Social Care & Health    |
| 100015 | Barchester Healthcare Homes Ltd T/A Q | 52061422 | R5806 | Residential Care                     | 4,000.00 | 13/12/2023 | Social Care & Health    |





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| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 3,200.00   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 3,081.68   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 3,000.00   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 2,293.48   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 1,837.96   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 1,819.44   | 13/12/2023 | Social Care & Health    |
| 100057 | Barchester Healthcare Ltd - Overslade H | 52061422 | R5806 | Residential Care                 | 1,646.96   | 13/12/2023 | Social Care & Health    |
| 219023 | Barchester Healthcare Ltd (Harper Field | 52061397 | R5806 | Residential Care                 | 5,784.00   | 13/12/2023 | Social Care & Health    |
| 211674 | Barchester Healthcare Ltd T/A Chacom    | 52061863 | R5806 | Residential Care                 | 5,324.00   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 5,484.00   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 3,828.00   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 3,410.12   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 3,409.28   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 3,036.00   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 2,633.12   | 13/12/2023 | Social Care & Health    |
| 100021 | Barchester Healthcare Ltd T/A Cubbing   | 52061426 | R5806 | Residential Care                 | 1,371.42   | 13/12/2023 | Social Care & Health    |
| 200609 | Barjane Ltd                             | 52061890 | R2201 | Rents & Lettings                 | 700.00     | 21/12/2023 | Resources               |
| 200609 | Barjane Ltd                             | 52058357 | R2201 | Rents & Lettings                 | 9,125.00   | 18/12/2023 | Resources               |
| 200613 | Barnardo Services Ltd                   | 52064985 | R5702 | Payments to External Contractors | 253,000.00 | 29/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52065450 | R5851 | Supported Living                 | 1,015.00   | 21/12/2023 | Social Care & Health    |
| 200613 | Barnardo Services Ltd                   | 52065202 | R5459 | Leaving Care Accommodation       | 1,175.16   | 20/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52065202 | R5459 | Leaving Care Accommodation       | 935.20     | 20/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52064674 | R5459 | Leaving Care Accommodation       | 935.20     | 19/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52063395 | R5459 | Leaving Care Accommodation       | 935.20     | 18/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52059681 | R5851 | Supported Living                 | 1,015.00   | 07/12/2023 | Social Care & Health    |
| 200613 | Barnardo Services Ltd                   | 52058172 | R5459 | Leaving Care Accommodation       | 1,175.16   | 04/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52058172 | R5459 | Leaving Care Accommodation       | 935.20     | 04/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52058172 | R5459 | Leaving Care Accommodation       | 935.20     | 04/12/2023 | Children & Young People |
| 200613 | Barnardo Services Ltd                   | 52058172 | R5459 | Leaving Care Accommodation       | 935.20     | 04/12/2023 | Children & Young People |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 3,623.20   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 3,260.88   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 2,898.56   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 2,898.56   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 2,277.44   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,630.44   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,449.28   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,449.28   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,449.28   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,449.28   | 08/12/2023 | Social Care & Health    |
| 241719 | Barnfield Homecare (Stratford)          | 52060372 | R5805 | Homecare - External Domiciliary  | 1,294.00   | 08/12/2023 | Social Care & Health    |



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| 242264 | Beacon Family Services CIC            | 52061122 | R5802 | Substitute Care                    | 1,305.00  | 29/12/2023 | Children & Young People |
| 216387 | Bedworth Health Centre                | 52066065 | R5702 | Payments to External Contractors   | 1,398.88  | 29/12/2023 | Social Care & Health    |
| 216387 | Bedworth Health Centre                | 52066064 | R5702 | Payments to External Contractors   | 750.15    | 29/12/2023 | Social Care & Health    |
| 216387 | Bedworth Health Centre                | 52056436 | R5702 | Payments to External Contractors   | 1,311.45  | 06/12/2023 | Social Care & Health    |
| 216387 | Bedworth Health Centre                | 52056435 | R5702 | Payments to External Contractors   | 916.85    | 06/12/2023 | Social Care & Health    |
| 208680 | Bedworth Heath Community Centre       | 52055640 | R2201 | Rents & Lettings                   | 2,815.88  | 22/12/2023 | Children & Young People |
| 200655 | Bedworth Rugby and Nuneaton Citizens  | 52052049 | R5702 | Payments to External Contractors   | 44,213.00 | 14/12/2023 | Resources               |
| 200655 | Bedworth Rugby and Nuneaton Citizens  | 52052050 | R5702 | Payments to External Contractors   | 11,875.00 | 14/12/2023 | Resources               |
| 232303 | Bedworth Taxis Ltd                    | 52059934 | R3204 | Home To School / College Transport | 3,648.00  | 22/12/2023 | Communities             |
| 232303 | Bedworth Taxis Ltd                    | 52059934 | R3204 | Home To School / College Transport | 2,286.00  | 22/12/2023 | Communities             |
| 232303 | Bedworth Taxis Ltd                    | 52059934 | R3206 | Client/Customer/Pupil Travel       | 1,800.00  | 22/12/2023 | Communities             |
| 232303 | Bedworth Taxis Ltd                    | 52059934 | R3204 | Home To School / College Transport | 1,782.00  | 22/12/2023 | Communities             |
| 223232 | Beech Hill Grange Ltd                 | 52061863 | R5806 | Residential Care                   | 3,003.24  | 13/12/2023 | Social Care & Health    |
| 223232 | Beech Hill Grange Ltd                 | 52061863 | R5806 | Residential Care                   | 2,983.24  | 13/12/2023 | Social Care & Health    |
| 245586 | Beechkeys Ltd t/a Aurora Woodlands S  | 52059826 | R6107 | SEN EHCP (Education, Health & Car  | 23,499.00 | 29/12/2023 | Children & Young People |
| 200656 | Beechwood Childcare Ltd               | 52061157 | R6106 | Early Years Funding (PVIs and LA)  | 800.00    | 15/12/2023 | Children & Young People |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 3,321.60  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 2,906.40  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 2,325.12  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,909.92  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,743.84  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,743.84  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,214.46  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,100.28  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 1,079.52  | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 871.92    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 830.40    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 747.36    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28    | 15/12/2023 | Social Care & Health    |
| 200664 | Bella Home Care Ltd                   | 52062622 | R5805 | Homecare - External Domiciliary    | 529.38    | 15/12/2023 | Social Care & Health    |
| 241118 | Belong Therapeutic Support            | 52059843 | R4441 | Professional Fees                  | 7,137.25  | 29/12/2023 | Children & Young People |
| 241118 | Belong Therapeutic Support            | 52057850 | R5802 | Substitute Care                    | 725.00    | 29/12/2023 | Children & Young People |
| 100255 | Ben- Motor and Allied Trades Benevole | 52061423 | R5806 | Residential Care                   | 6,200.00  | 13/12/2023 | Social Care & Health    |
| 100255 | Ben- Motor and Allied Trades Benevole | 52061423 | R5806 | Residential Care                   | 6,200.00  | 13/12/2023 | Social Care & Health    |
| 100255 | Ben- Motor and Allied Trades Benevole | 52061423 | R5806 | Residential Care                   | 6,200.00  | 13/12/2023 | Social Care & Health    |
| 100255 | Ben- Motor and Allied Trades Benevole | 52061423 | R5806 | Residential Care                   | 6,200.00  | 13/12/2023 | Social Care & Health    |
| 100255 | Ben- Motor and Allied Trades Benevole | 52061423 | R5806 | Residential Care                   | 5,800.00  | 13/12/2023 | Social Care & Health    |



|        |   |          |       |                                    |           |            |                         |
|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 236399 | Benjamin UK Ltd                         | 52058172 | R5806 | Residential Care                   | 22,414.20 | 04/12/2023 | Children & Young People |
| 232185 | Bentley Cook Ltd                        | 52065214 | R4301 | Advertising, Publicity & Promotion | 1,610.00  | 22/12/2023 | Resources               |
| 232185 | Bentley Cook Ltd                        | 52065112 | R4301 | Advertising, Publicity & Promotion | 1,742.50  | 20/12/2023 | Communities             |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 4,009.64  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,850.00  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,850.00  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,550.68  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,445.12  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,445.12  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,259.24  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,197.60  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,181.64  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,124.00  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,958.48  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,904.72  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,863.24  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,735.04  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,679.60  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,679.60  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 2,641.52  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 1,584.24  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | 1,157.14  | 13/12/2023 | Social Care & Health    |
| 100010 | Bentley House Ltd (Care Centre)         | 52061423 | R5806 | Residential Care                   | -3,471.43 | 13/12/2023 | Social Care & Health    |
| 249437 | Berkley Care (Jubilee House) Ltd        | 52061863 | R5806 | Residential Care                   | 6,865.72  | 13/12/2023 | Social Care & Health    |
| 249437 | Berkley Care (Jubilee House) Ltd        | 52061863 | R5806 | Residential Care                   | 6,400.00  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 6,916.00  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 6,176.00  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 5,800.00  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 4,048.36  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 240632 | Berkley Care (Tournament Fields) Ltd (L | 52061398 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 247986 | Berkswell Recycling Ltd                 | 52059996 | R5702 | Payments to External Contractors   | 4,225.33  | 29/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52059996 | R5702 | Payments to External Contractors   | 2,217.88  | 29/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52059996 | R5702 | Payments to External Contractors   | 1,898.90  | 29/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52059996 | R5702 | Payments to External Contractors   | 1,779.98  | 29/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52059996 | R5702 | Payments to External Contractors   | 1,190.06  | 29/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors   | 4,367.25  | 18/12/2023 | Communities             |

|        |   |          |       |                                       |            |            |                         |
|--------|---|----------|-------|---------------------------------------|------------|------------|-------------------------|
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors      | 2,062.73   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors      | 2,012.71   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors      | 1,698.85   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060460 | R5702 | Payments to External Contractors      | 1,655.55   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors      | 1,475.96   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060459 | R5702 | Payments to External Contractors      | 1,079.01   | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060460 | R5702 | Payments to External Contractors      | 968.75     | 18/12/2023 | Communities             |
| 247986 | Berkswell Recycling Ltd                 | 52060460 | R5702 | Payments to External Contractors      | 860.06     | 18/12/2023 | Communities             |
| 100391 | Be-Smart South West Ltd                 | 52061397 | R5806 | Residential Care                      | 6,687.48   | 13/12/2023 | Social Care & Health    |
| 233065 | Best Start Ltd t/a Tiny Treasures Dayca | 52056590 | R5803 | Daycare External                      | 777.00     | 22/12/2023 | Children & Young People |
| 233065 | Best Start Ltd t/a Tiny Treasures Dayca | 52061573 | R6106 | Early Years Funding (PVIs and LA)     | 1,182.30   | 15/12/2023 | Children & Young People |
| 233065 | Best Start Ltd t/a Tiny Treasures Dayca | 52056591 | R5803 | Daycare External                      | 510.00     | 04/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52057677 | R6107 | SEN EHCP (Education, Health & Car     | 19,850.00  | 29/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056288 | R6107 | SEN EHCP (Education, Health & Car     | 17,940.00  | 22/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056289 | R6107 | SEN EHCP (Education, Health & Car     | 17,920.00  | 22/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056291 | R6107 | SEN EHCP (Education, Health & Car     | 17,920.00  | 22/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056292 | R6107 | SEN EHCP (Education, Health & Car     | 17,920.00  | 22/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056290 | R6107 | SEN EHCP (Education, Health & Car     | 17,150.00  | 22/12/2023 | Children & Young People |
| 238005 | Better Futures Multi-Academy Trust Ltd  | 52056287 | R6107 | SEN EHCP (Education, Health & Car     | 9,560.00   | 22/12/2023 | Children & Young People |
| 217483 | Beyond Borders (Psychology) Ltd         | 52065632 | R4441 | Professional Fees                     | 725.25     | 22/12/2023 | Resources               |
| 217483 | Beyond Borders (Psychology) Ltd         | 52066723 | R4441 | Professional Fees                     | -2,901.00  | 22/12/2023 | Resources               |
| 217483 | Beyond Borders (Psychology) Ltd         | 52049755 | R4441 | Professional Fees                     | 2,901.00   | 06/12/2023 | Resources               |
| 239505 | Bidford Bright Stars Ltd                | 52061762 | R6106 | Early Years Funding (PVIs and LA)     | 503.00     | 15/12/2023 | Children & Young People |
| 221218 | Bidford Health Centre                   | 52056462 | R5702 | Payments to External Contractors      | 1,224.02   | 06/12/2023 | Social Care & Health    |
| 200707 | Biffa Waste Services Ltd                | 52060534 | R5702 | Payments to External Contractors      | 200,083.93 | 29/12/2023 | Communities             |
| 248149 | Big Fostering Partnership Ltd           | 52065568 | R5822 | Foster Care Payments - External Prov  | 4,517.01   | 29/12/2023 | Children & Young People |
| 248149 | Big Fostering Partnership Ltd           | 52057894 | R5822 | Foster Care Payments - External Prov  | 4,371.30   | 29/12/2023 | Children & Young People |
| 100011 | Bilton House                            | 52061863 | R5806 | Residential Care                      | 3,956.00   | 13/12/2023 | Social Care & Health    |
| 213422 | Bilton School - Stowe Valley M.A.T.     | 52056911 | C1060 | Grants & Contributions To Outside Or  | 5,573.15   | 22/12/2023 | Capital                 |
| 213422 | Bilton School - Stowe Valley M.A.T.     | 52058836 | R5501 | Grants / Donations to External Organi | 2,000.00   | 22/12/2023 | Communities             |
| 213422 | Bilton School - Stowe Valley M.A.T.     | 52064452 | R6107 | SEN EHCP (Education, Health & Car     | 16,775.00  | 20/12/2023 | Children & Young People |
| 213422 | Bilton School - Stowe Valley M.A.T.     | 52062546 | R6109 | Funding payment to Academies and N    | 800.00     | 18/12/2023 | Children & Young People |
| 218042 | Birchwood Primary School (Community     | 52064460 | R6107 | SEN EHCP (Education, Health & Car     | 5,377.00   | 20/12/2023 | Children & Young People |
| 247050 | Birmingham Community Venture t/a Fir    | 52062881 | R6107 | SEN EHCP (Education, Health & Car     | 10,758.00  | 22/12/2023 | Children & Young People |
| 247050 | Birmingham Community Venture t/a Fir    | 52062877 | R6107 | SEN EHCP (Education, Health & Car     | 9,500.00   | 18/12/2023 | Children & Young People |
| 200733 | Birmingham Women's and Children's N     | 52047940 | R1601 | Training                              | 1,980.00   | 01/12/2023 | Children & Young People |
| 200733 | Birmingham Women's and Children's N     | 52052673 | R1601 | Training                              | 1,980.00   | 01/12/2023 | Children & Young People |
| 208998 | Bishop Stopford School                  | 52062544 | R6109 | Funding payment to Academies and N    | 800.00     | 18/12/2023 | Children & Young People |
| 236673 | Bishops Itchington Primary - Stowe Vall | 52056922 | C1060 | Grants & Contributions To Outside Or  | 58,271.12  | 22/12/2023 | Capital                 |
| 236673 | Bishops Itchington Primary - Stowe Vall | 52064544 | R6107 | SEN EHCP (Education, Health & Car     | 7,606.00   | 20/12/2023 | Children & Young People |
| 243280 | Blake Services Ltd                      | 52064994 | R5702 | Payments to External Contractors      | 32,008.00  | 22/12/2023 | Communities             |

|        |                                       |          |       |                                       |           |            |                         |
|--------|---------------------------------------|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 248548 | Blockley Educational Academy-Blockley | 52062560 | R6109 | Funding payment to Academies and N    | 1,500.00  | 18/12/2023 | Children & Young People |
| 248276 | Blossom Care Group Ltd                | 52066534 | R5806 | Residential Care                      | 4,705.00  | 29/12/2023 | Children & Young People |
| 248276 | Blossom Care Group Ltd                | 52058172 | R5806 | Residential Care                      | 24,857.40 | 22/12/2023 | Children & Young People |
| 223453 | Blue Mar Ltd (Haunton Hall Care Home  | 52061397 | R5806 | Residential Care                      | 3,188.96  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 6,000.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,976.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,913.80  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,912.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,912.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,912.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,912.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,519.88  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,461.36  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 2,948.08  | 13/12/2023 | Social Care & Health    |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill  | 52061427 | R5806 | Residential Care                      | 1,942.86  | 13/12/2023 | Social Care & Health    |
| 213263 | Books Asia Ltd                        | 52059788 | R4058 | Books, Newspapers & Publications      | 1,006.58  | 11/12/2023 | Resources               |
| 213979 | Boots UK Ltd                          | 52060031 | R5702 | Payments to External Contractors      | 705.00    | 18/12/2023 | Social Care & Health    |
| 232928 | Bosence Farm Community Ltd            | 52051885 | R5702 | Payments to External Contractors      | 3,400.00  | 14/12/2023 | Social Care & Health    |
| 234131 | Bowden Lodge (Priory Group)           | 52061397 | R5806 | Residential Care                      | 2,407.52  | 13/12/2023 | Social Care & Health    |
| 218375 | Boxxe Ltd                             | 52057973 | R4512 | Software                              | 1,469.82  | 29/12/2023 | Resources               |
| 218375 | Boxxe Ltd                             | 52051913 | R4512 | Software                              | 1,469.82  | 20/12/2023 | Resources               |
| 200822 | Bradby Club                           | 52057029 | R5501 | Grants / Donations to External Organi | 5,000.00  | 13/12/2023 | Children & Young People |
| 242245 | Brantley Manor Care Home- Pearlcare ( | 52061397 | R5806 | Residential Care                      | 2,412.00  | 13/12/2023 | Social Care & Health    |
| 999982 | Bravura                               | 52065211 | R2201 | Rents & Lettings                      | 2,305.80  | 20/12/2023 | Communities             |
| 200837 | Bredon School                         | 52060837 | R6107 | SEN EHCP (Education, Health & Car     | 22,515.00 | 29/12/2023 | Children & Young People |
| 200837 | Bredon School                         | 52060838 | R6107 | SEN EHCP (Education, Health & Car     | 14,280.00 | 29/12/2023 | Children & Young People |
| 200837 | Bredon School                         | 52061206 | R6107 | SEN EHCP (Education, Health & Car     | 9,830.00  | 29/12/2023 | Children & Young People |
| 200837 | Bredon School                         | 52061205 | R6107 | SEN EHCP (Education, Health & Car     | 8,295.00  | 29/12/2023 | Children & Young People |

|        |                                    |          |       |                                    |           |            |                         |
|--------|------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 200837 | Bredon School                      | 52061204 | R6107 | SEN EHCP (Education, Health & Car  | 6,425.00  | 29/12/2023 | Children & Young People |
| 236293 | Brian Turner Building Services Ltd | 52059177 | R2002 | Building Maintenance               | 18,110.00 | 12/12/2023 | Communities             |
| 236293 | Brian Turner Building Services Ltd | 52059651 | R2002 | Building Maintenance               | 18,110.00 | 12/12/2023 | Communities             |
| 236293 | Brian Turner Building Services Ltd | 52059636 | R2002 | Building Maintenance               | 9,475.00  | 12/12/2023 | Communities             |
| 236293 | Brian Turner Building Services Ltd | 52059178 | R2002 | Building Maintenance               | 8,860.00  | 12/12/2023 | Communities             |
| 236293 | Brian Turner Building Services Ltd | 52059179 | R2002 | Building Maintenance               | 8,840.00  | 12/12/2023 | Communities             |
| 211925 | Bridge House Medical Centre        | 52056408 | R5702 | Payments to External Contractors   | 699.44    | 05/12/2023 | Social Care & Health    |
| 207698 | Bright Horizons Day Nurseries      | 52066550 | R6106 | Early Years Funding (PVIs and LA)  | 1,550.00  | 29/12/2023 | Children & Young People |
| 207698 | Bright Horizons Day Nurseries      | 52064445 | R6107 | SEN EHCP (Education, Health & Car  | 2,820.00  | 20/12/2023 | Children & Young People |
| 207698 | Bright Horizons Day Nurseries      | 52057018 | R6106 | Early Years Funding (PVIs and LA)  | 1,200.00  | 04/12/2023 | Children & Young People |
| 227702 | Bright Intergrated Care Ltd        | 52065907 | R5851 | Supported Living                   | 10,492.00 | 22/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52065907 | R5851 | Supported Living                   | 8,449.48  | 22/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52065907 | R5851 | Supported Living                   | 8,428.00  | 22/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52065907 | R5851 | Supported Living                   | 7,540.32  | 22/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52065907 | R5851 | Supported Living                   | 4,059.20  | 22/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52062622 | R5851 | Supported Living                   | 4,929.03  | 15/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52062622 | R5851 | Supported Living                   | 4,059.20  | 15/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52060509 | R5851 | Supported Living                   | 4,059.20  | 11/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52058172 | R5851 | Supported Living                   | 1,014.80  | 04/12/2023 | Social Care & Health    |
| 227702 | Bright Intergrated Care Ltd        | 52058172 | R5851 | Supported Living                   | 507.00    | 04/12/2023 | Social Care & Health    |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.29  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.29  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.29  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.29  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.29  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,714.28  | 08/12/2023 | Children & Young People |
| 245646 | Brightsky Youth Services Ltd       | 52058172 | R5459 | Leaving Care Accommodation         | 4,272.86  | 08/12/2023 | Children & Young People |
| 243583 | Brightstair Ltd                    | 52059933 | R3204 | Home To School / College Transport | 3,458.00  | 22/12/2023 | Communities             |
| 243583 | Brightstair Ltd                    | 52059933 | R3204 | Home To School / College Transport | 3,211.00  | 22/12/2023 | Communities             |
| 243583 | Brightstair Ltd                    | 52059933 | R3204 | Home To School / College Transport | 1,862.00  | 22/12/2023 | Communities             |
| 234998 | BrightStar Analytics Ltd           | 52049537 | R5702 | Payments to External Contractors   | 2,400.00  | 08/12/2023 | Social Care & Health    |
| 234998 | BrightStar Analytics Ltd           | 52050862 | R5702 | Payments to External Contractors   | 2,000.00  | 08/12/2023 | Social Care & Health    |
| 200865 | Brinklow Quarry Ltd                | 52059671 | R2754 | Waste Management                   | 1,701.69  | 08/12/2023 | Communities             |
| 200865 | Brinklow Quarry Ltd                | 52059715 | R5702 | Payments to External Contractors   | 891.00    | 08/12/2023 | Communities             |
| 200865 | Brinklow Quarry Ltd                | 52059699 | R5702 | Payments to External Contractors   | 770.00    | 07/12/2023 | Communities             |
| 200867 | Bristol Managed Services Ltd       | 52059779 | R4015 | Equipment Repair & Maintenance     | 24,764.25 | 29/12/2023 | Communities             |
| 200867 | Bristol Managed Services Ltd       | 52047847 | R4015 | Equipment Repair & Maintenance     | 24,764.25 | 06/12/2023 | Communities             |
| 248775 | Britannic Technologies Ltd         | 52059776 | R4506 | IT Support & Maintenance           | 5,186.51  | 29/12/2023 | Resources               |
| 248775 | Britannic Technologies Ltd         | 52058867 | R4409 | Consultancy (outside IR35)         | 1,690.00  | 29/12/2023 | Resources               |
| 248775 | Britannic Technologies Ltd         | 52060947 | R1601 | Training                           | 795.00    | 29/12/2023 | Resources               |
| 248775 | Britannic Technologies Ltd         | 52053928 | R4506 | IT Support & Maintenance           | 1,913.42  | 15/12/2023 | Resources               |



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|--------|---|----------|-------|--|-----------|------------|-------------------------|
| 200874 | British Gas Trading Ltd t/a British Gas B | 52059118 | R2102 | Energy Costs                               | 725.77    | 29/12/2023 | Children & Young People |
| 200874 | British Gas Trading Ltd t/a British Gas B | 52053746 | R2102 | Energy Costs                               | 787.22    | 14/12/2023 | Resources               |
| 234980 | British Pipeline Agency Ltd               | 52054667 | C1230 | Construction - professional fees           | 10,780.00 | 20/12/2023 | Capital                 |
| 201576 | Broad Street Cygnets                      | 52061957 | R6106 | Early Years Funding (PVIs and LA)          | 632.61    | 15/12/2023 | Children & Young People |
| 219128 | Broadway Lodge Ltd                        | 52065183 | R5702 | Payments to External Contractors           | 4,130.00  | 22/12/2023 | Social Care & Health    |
| 219128 | Broadway Lodge Ltd                        | 52063769 | R5702 | Payments to External Contractors           | 4,400.00  | 21/12/2023 | Social Care & Health    |
| 249849 | Brookholme Croft Ltd                      | 52061863 | R5806 | Residential Care                           | 2,965.32  | 13/12/2023 | Social Care & Health    |
| 200909 | Brookline Cars Ltd                        | 52065287 | R3204 | Home To School / College Transport         | 7,166.91  | 29/12/2023 | Communities             |
| 200909 | Brookline Cars Ltd                        | 52065287 | R3204 | Home To School / College Transport         | 4,049.65  | 29/12/2023 | Communities             |
| 200909 | Brookline Cars Ltd                        | 52065287 | R3204 | Home To School / College Transport         | 3,797.15  | 29/12/2023 | Communities             |
| 221550 | Brookside Surgery                         | 52066094 | R5702 | Payments to External Contractors           | 583.45    | 29/12/2023 | Social Care & Health    |
| 221550 | Brookside Surgery                         | 52056463 | R5702 | Payments to External Contractors           | 1,083.55  | 06/12/2023 | Social Care & Health    |
| 211781 | Browne Jacobson LLP                       | 52065922 | R4441 | Professional Fees                          | 918.00    | 22/12/2023 | Resources               |
| 218338 | Bruton Knowles LLP                        | 52060899 | C1030 | Construction incl conversion/renovatic     | 10,934.94 | 29/12/2023 | Capital                 |
| 218338 | Bruton Knowles LLP                        | 52060887 | C1230 | Construction - professional fees           | 836.00    | 29/12/2023 | Capital                 |
| 218338 | Bruton Knowles LLP                        | 52047114 | C1230 | Construction - professional fees           | 559.00    | 01/12/2023 | Capital                 |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060190 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060191 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060192 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060193 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060194 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 238395 | Brythan House Ltd t/a Clovelly House S    | 52060201 | R6107 | SEN EHCP (Education, Health & Car          | 5,500.00  | 29/12/2023 | Children & Young People |
| 211497 | BSI Assurance UK Ltd                      | 52051763 | R4441 | Professional Fees                          | 2,376.00  | 14/12/2023 | Communities             |
| 200891 | BT OneBillPlus                            | 52057664 | R4513 | Telephones & Broadband                     | 528.00    | 08/12/2023 | Resources               |
| 200937 | Buchanan Computing Ltd                    | 52055623 | R4512 | Software                                   | 21,894.99 | 22/12/2023 | Communities             |
| 226833 | Budbrooke Primary School (Community       | 52064499 | R6107 | SEN EHCP (Education, Health & Car          | 3,830.00  | 20/12/2023 | Children & Young People |
| 243686 | Building Digital (BDUK)                   | 52065833 | C1060 | Grants & Contributions To Outside Or ##### |           | 22/12/2023 | Capital                 |
| 200947 | Bulkington Village Centre                 | 52054773 | R1601 | Training                                   | 1,520.82  | 15/12/2023 | Social Care & Health    |
| 207017 | Bupa Care Homes - Cfhcare Ltd             | 52061397 | R5806 | Residential Care                           | 4,121.16  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 4,202.28  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,718.76  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,674.84  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100136 | Bupa Care Homes (Alveston Leys Nurs       | 52061423 | R5806 | Residential Care                           | 3,572.80  | 13/12/2023 | Social Care & Health    |



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| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 15,150.24  | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 10,942.80  | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 10,477.80  | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 10,259.80  | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 9,953.56   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 9,349.56   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 9,323.84   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 9,167.92   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 8,286.16   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 7,887.36   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 5,514.12   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 4,362.44   | 13/12/2023 | Social Care & Health    |
| 100327 | Burgess Care Ltd T/A Sharmer Fields H | 52061425 | R5806 | Residential Care                       | 4,328.00   | 13/12/2023 | Social Care & Health    |
| 200957 | Burton Farms (Stratford) Ltd          | 52058508 | R2201 | Rents & Lettings                       | 25,062.50  | 18/12/2023 | Communities             |
| 235899 | Burton Green -Coventry Diocese MAT A  | 52064541 | R6107 | SEN EHCP (Education, Health & Car      | 2,136.00   | 20/12/2023 | Children & Young People |
| 221031 | Bus Shelters Ltd                      | 52060364 | C1230 | Construction - professional fees       | 3,953.71   | 29/12/2023 | Capital                 |
| 221031 | Bus Shelters Ltd                      | 52060365 | C1230 | Construction - professional fees       | 3,953.71   | 29/12/2023 | Capital                 |
| 200968 | Busy Bees Nursery Rugby               | 52064380 | R6107 | SEN EHCP (Education, Health & Car      | 1,699.00   | 20/12/2023 | Children & Young People |
| 200968 | Busy Bees Nursery Rugby               | 52061955 | R6106 | Early Years Funding (PVIs and LA)      | 702.90     | 15/12/2023 | Children & Young People |
| 205899 | Butterflies Childminding Service      | 52056005 | R5806 | Residential Care                       | 726.00     | 20/12/2023 | Social Care & Health    |
| 205899 | Butterflies Childminding Service      | 52058958 | R6106 | Early Years Funding (PVIs and LA)      | 2,609.21   | 11/12/2023 | Children & Young People |
| 227666 | Butterflies Day Nursery and Childcare | 52061973 | R6106 | Early Years Funding (PVIs and LA)      | 679.47     | 15/12/2023 | Children & Young People |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 3,739.96   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 3,300.08   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 3,257.15   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 2,903.04   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 2,679.60   | 13/12/2023 | Social Care & Health    |
| 100260 | Butts Croft House Residential Home    | 52061426 | R5806 | Residential Care                       | 542.85     | 13/12/2023 | Social Care & Health    |
| 200974 | By The Bridge Ltd                     | 52059681 | R5822 | Foster Care Payments - External Prov   | 2,622.90   | 07/12/2023 | Children & Young People |
| 200974 | By The Bridge Ltd                     | 52059681 | R5822 | Foster Care Payments - External Prov   | 2,622.90   | 07/12/2023 | Children & Young People |
| 239810 | C R Reynolds Ltd                      | 52059695 | C1030 | Construction incl conversion/renovatic | 363,591.60 | 08/12/2023 | Capital                 |
| 239810 | C R Reynolds Ltd                      | 52060108 | C1230 | Construction - professional fees       | 16,742.63  | 08/12/2023 | Capital                 |
| 239810 | C R Reynolds Ltd                      | 52057097 | C1030 | Construction incl conversion/renovatic | 51,563.77  | 07/12/2023 | Capital                 |
| 201027 | C T P Pension Scheme T/A Coventry T   | 52058921 | R2201 | Rents & Lettings                       | 8,750.00   | 29/12/2023 | Resources               |
| 201040 | Cabs of Rugby Ltd                     | 52060909 | R3204 | Home To School / College Transport     | 2,375.00   | 29/12/2023 | Communities             |
| 201040 | Cabs of Rugby Ltd                     | 52060909 | R3204 | Home To School / College Transport     | 2,267.27   | 29/12/2023 | Communities             |
| 201040 | Cabs of Rugby Ltd                     | 52060909 | R3204 | Home To School / College Transport     | 1,133.73   | 29/12/2023 | Communities             |
| 201040 | Cabs of Rugby Ltd                     | 52061181 | R3204 | Home To School / College Transport     | 875.00     | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                | 52060465 | R3204 | Home To School / College Transport     | 3,306.00   | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                | 52060465 | R3204 | Home To School / College Transport     | 2,058.27   | 22/12/2023 | Communities             |

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|--------|--|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 201051 | Call A Car - Rugby Ltd                 | 52060465 | R3204 | Home To School / College Transport   | 1,900.00  | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                 | 52061126 | R3204 | Home To School / College Transport   | 1,610.00  | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                 | 52060465 | R3204 | Home To School / College Transport   | 1,512.00  | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                 | 52060465 | R3204 | Home To School / College Transport   | 1,250.00  | 22/12/2023 | Communities             |
| 201051 | Call A Car - Rugby Ltd                 | 52060465 | R3204 | Home To School / College Transport   | 756.00    | 22/12/2023 | Communities             |
| 249564 | Call Line Taxis Kenilworth             | 52059937 | R3204 | Home To School / College Transport   | 3,500.00  | 22/12/2023 | Communities             |
| 228828 | Cambian Autism Services Ltd            | 52052727 | R6107 | SEN EHCP (Education, Health & Care)  | 26,363.00 | 15/12/2023 | Children & Young People |
| 228828 | Cambian Autism Services Ltd            | 52052728 | R6107 | SEN EHCP (Education, Health & Care)  | 7,966.67  | 15/12/2023 | Children & Young People |
| 214744 | Cambian Childcare Ltd                  | 52057868 | R5806 | Residential Care                     | 25,478.57 | 04/12/2023 | Children & Young People |
| 245558 | Camdor Global Advisors Ltd             | 52061938 | R4441 | Professional Fees                    | 6,800.00  | 29/12/2023 | Other Services          |
| 245558 | Camdor Global Advisors Ltd             | 52061939 | R4441 | Professional Fees                    | 5,600.00  | 29/12/2023 | Other Services          |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,672.88  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,672.88  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,523.92  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,203.56  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,203.52  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,203.00  | 13/12/2023 | Social Care & Health    |
| 240618 | Camino Healthcare Ltd                  | 52061426 | R5806 | Residential Care                     | 3,150.00  | 13/12/2023 | Social Care & Health    |
| 100014 | Camphill Devon Community Ltd           | 52061863 | R5806 | Residential Care                     | 4,842.32  | 13/12/2023 | Social Care & Health    |
| 201073 | Campion School and Community College   | 52064381 | R6107 | SEN EHCP (Education, Health & Care)  | 9,521.00  | 20/12/2023 | Children & Young People |
| 201073 | Campion School and Community College   | 52062539 | R6109 | Funding payment to Academies and N   | 7,900.00  | 18/12/2023 | Children & Young People |
| 234129 | Cansford Laboratories Ltd              | 52060469 | R4441 | Professional Fees                    | 599.75    | 29/12/2023 | Resources               |
| 243031 | Cappfinity Ltd                         | 52059679 | R1601 | Training                             | 2,100.00  | 13/12/2023 | Resources               |
| 210950 | Capstone Foster Care (South East) Ltd  | 52057868 | R5822 | Foster Care Payments - External Prov | 6,385.50  | 04/12/2023 | Children & Young People |
| 234567 | Care And Management Services Ltd       | 52057193 | R5851 | Supported Living                     | 3,840.00  | 01/12/2023 | Social Care & Health    |
| 247143 | Care Companions Ltd                    | 52057868 | R5805 | Homecare - External Domiciliary      | 577.25    | 29/12/2023 | Social Care & Health    |
| 247143 | Care Companions Ltd                    | 52052679 | R5805 | Homecare - External Domiciliary      | 577.25    | 14/12/2023 | Social Care & Health    |
| 230588 | Care First Services Ltd                | 52058172 | R5459 | Leaving Care Accommodation           | 6,947.14  | 22/12/2023 | Children & Young People |
| 245462 | Care Perspectives Ltd                  | 52062622 | R5806 | Residential Care                     | 9,074.94  | 15/12/2023 | Social Care & Health    |
| 245462 | Care Perspectives Ltd                  | 52062281 | R5806 | Residential Care                     | 23,549.87 | 14/12/2023 | Children & Young People |
| 201084 | Care Quality Commission                | 52061399 | R4702 | Subscriptions To Organisations       | 4,746.00  | 20/12/2023 | Social Care & Health    |
| 201087 | Care Today Children's Services         | 52065450 | R5806 | Residential Care                     | 20,442.30 | 21/12/2023 | Children & Young People |
| 201087 | Care Today Children's Services         | 52058396 | R5806 | Residential Care                     | 21,182.01 | 05/12/2023 | Children & Young People |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061397 | R5806 | Residential Care                     | 13,392.00 | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061863 | R5806 | Residential Care                     | 6,054.43  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061397 | R5806 | Residential Care                     | 5,980.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061397 | R5806 | Residential Care                     | 5,940.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061397 | R5806 | Residential Care                     | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061426 | R5806 | Residential Care                     | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061426 | R5806 | Residential Care                     | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (A) | 52061426 | R5806 | Residential Care                     | 5,200.00  | 13/12/2023 | Social Care & Health    |

|        |   |          |       |                                    |           |            |                         |
|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 224254 | Care UK Community Partnerships Ltd (    | 52061397 | R5806 | Residential Care                   | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 2,800.00  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 2,647.68  | 13/12/2023 | Social Care & Health    |
| 224254 | Care UK Community Partnerships Ltd (    | 52061426 | R5806 | Residential Care                   | 2,627.52  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52059806 | R5807 | Social Care Block Contracts        | 51,498.97 | 15/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 6,200.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 5,600.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,676.84  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,449.60  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,760.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 3,507.56  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 2,810.48  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 2,647.68  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 2,647.68  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 2,627.52  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 2,627.52  | 13/12/2023 | Social Care & Health    |
| 100077 | Care UK Community Partnerships Ltd (    | 52061423 | R5806 | Residential Care                   | 1,428.57  | 13/12/2023 | Social Care & Health    |
| 246272 | Caredrive Driver Training               | 52058217 | R4441 | Professional Fees                  | 1,640.00  | 29/12/2023 | Communities             |
| 246272 | Caredrive Driver Training               | 52046862 | R4441 | Professional Fees                  | 1,080.00  | 01/12/2023 | Communities             |
| 239499 | Career Seekers Direct Ltd-Skills & More | 52057832 | R5702 | Payments to External Contractors   | 4,655.00  | 29/12/2023 | Communities             |
| 207694 | Carers Trust Heart of England           | 52058204 | R5702 | Payments to External Contractors   | 22,500.00 | 04/12/2023 | Social Care & Health    |
| 207694 | Carers Trust Heart of England           | 52058202 | R5702 | Payments to External Contractors   | 16,666.66 | 04/12/2023 | Social Care & Health    |
| 207694 | Carers Trust Heart of England           | 52058203 | R5702 | Payments to External Contractors   | 13,333.33 | 04/12/2023 | Social Care & Health    |
| 249574 | Caroline's Ltd t/a Caroline's Tea Bus   | 52051187 | R4102 | Catering Services & Supplies       | 3,456.00  | 13/12/2023 | Children & Young People |
| 221075 | Cars 4 U                                | 52060909 | R3204 | Home To School / College Transport | 2,280.00  | 29/12/2023 | Communities             |
| 241149 | Carwood Scientific Ltd t/a Enitial      | 52058543 | R5702 | Payments to External Contractors   | 1,413.79  | 29/12/2023 | Communities             |



|        |   |          |       |                                   |           |            |                         |
|--------|---|----------|-------|-----------------------------------|-----------|------------|-------------------------|
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 1,152.18  | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 1,121.04  | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 1,031.52  | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 1,031.52  | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 1,017.24  | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 982.40    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 871.92    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 871.92    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 871.92    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 871.92    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 653.94    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 581.28    | 13/12/2023 | Social Care & Health    |
| 201091 | Casa Care Ltd t/a Carewatch (South W    | 52061378 | R5805 | Homecare - External Domiciliary   | 581.28    | 13/12/2023 | Social Care & Health    |
| 100261 | Castel Froma Neuro Care Ltd             | 52061426 | R5806 | Residential Care                  | 7,231.52  | 13/12/2023 | Social Care & Health    |
| 100261 | Castel Froma Neuro Care Ltd             | 52061426 | R5806 | Residential Care                  | 6,617.04  | 13/12/2023 | Social Care & Health    |
| 100261 | Castel Froma Neuro Care Ltd             | 52061426 | R5806 | Residential Care                  | 5,285.40  | 13/12/2023 | Social Care & Health    |
| 100261 | Castel Froma Neuro Care Ltd             | 52061426 | R5806 | Residential Care                  | 5,162.12  | 13/12/2023 | Social Care & Health    |
| 100261 | Castel Froma Neuro Care Ltd             | 52061426 | R5806 | Residential Care                  | -2,658.09 | 13/12/2023 | Social Care & Health    |
| 208039 | Cathedral Leasing Ltd t/a Retirement Be | 52055970 | R2201 | Rents & Lettings                  | 8,125.00  | 22/12/2023 | Resources               |
| 232480 | Cawston Community Hall                  | 52065500 | R2201 | Rents & Lettings                  | 3,589.20  | 29/12/2023 | Children & Young People |
| 232480 | Cawston Community Hall                  | 52065435 | R2201 | Rents & Lettings                  | 2,873.60  | 22/12/2023 | Children & Young People |
| 222601 | Cawston Grange Primary School - Acad    | 52064477 | R6107 | SEN EHCP (Education, Health & Car | 42,104.00 | 20/12/2023 | Children & Young People |
| 222601 | Cawston Grange Primary School - Acad    | 52061062 | R1408 | Other Staffing Costs              | 900.00    | 13/12/2023 | Resources               |
| 235996 | CC2i                                    | 52063809 | R4512 | Software                          | 22,235.00 | 29/12/2023 | Resources               |
| 201159 | CCS Media Ltd                           | 52060003 | R4503 | Hardware                          | 1,630.18  | 29/12/2023 | Resources               |
| 200990 | CD Mechanical and Electrical (Midlands  | 52055191 | R2002 | Building Maintenance              | 963.00    | 14/12/2023 | Communities             |
| 203368 | CDW Ltd                                 | 52049306 | R4503 | Hardware                          | 1,946.64  | 08/12/2023 | Resources               |
| 248816 | Cedar Family Services Ltd               | 52062698 | R4441 | Professional Fees                 | 880.00    | 18/12/2023 | Resources               |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 1,175.05  | 29/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 850.94    | 29/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52059986 | R5851 | Supported Living                  | 7,091.23  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 5,932.54  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52059986 | R5851 | Supported Living                  | 3,403.80  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 2,336.40  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 1,701.90  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52062622 | R5851 | Supported Living                  | 1,215.54  | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 688.87    | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 680.78    | 22/12/2023 | Social Care & Health    |
| 233107 | Ceiba Community Support Ltd             | 52058172 | R5851 | Supported Living                  | 680.75    | 22/12/2023 | Social Care & Health    |
| 229920 | Central Consultancy and Training Ltd    | 52059909 | R1601 | Training                          | 800.00    | 08/12/2023 | Social Care & Health    |
| 229920 | Central Consultancy and Training Ltd    | 52059917 | R1601 | Training                          | 800.00    | 08/12/2023 | Social Care & Health    |
| 229920 | Central Consultancy and Training Ltd    | 52059908 | R1601 | Training                          | 750.00    | 08/12/2023 | Social Care & Health    |





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|--------|---|----------|-------|-------------------------------------|------------|------------|-------------------------|
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,900.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,796.24   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,796.24   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,796.24   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,796.24   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,739.96   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,651.92   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,572.80   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,349.64   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 3,145.80   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 2,657.20   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 2,171.42   | 13/12/2023 | Social Care & Health    |
| 100278 | Central England Healthcare Ltd T/A Eve  | 52061423 | R5806 | Residential Care                    | 835.71     | 13/12/2023 | Social Care & Health    |
| 243044 | Central Learning Partnership Trust (CLP | 52062646 | R6109 | Funding payment to Academies and N  | 1,500.00   | 19/12/2023 | Children & Young People |
| 245708 | Central Learning Partnership Trust-Vale | 52051747 | R6107 | SEN EHCP (Education, Health & Car   | 3,367.31   | 13/12/2023 | Children & Young People |
| 210382 | Central Surgery                         | 52066029 | R5702 | Payments to External Contractors    | 750.15     | 29/12/2023 | Social Care & Health    |
| 210382 | Central Surgery                         | 52066030 | R5702 | Payments to External Contractors    | 612.01     | 29/12/2023 | Social Care & Health    |
| 210382 | Central Surgery                         | 52056400 | R5702 | Payments to External Contractors    | 1,311.45   | 06/12/2023 | Social Care & Health    |
| 210382 | Central Surgery                         | 52056399 | R5702 | Payments to External Contractors    | 666.80     | 06/12/2023 | Social Care & Health    |
| 246495 | Central Taxis                           | 52053023 | R3204 | Home To School / College Transport  | 1,350.00   | 08/12/2023 | Communities             |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bu  | 52057045 | R5704 | Public Transport                    | 27,814.97  | 18/12/2023 | Communities             |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bu  | 52057045 | R3204 | Home To School / College Transport  | 4,908.53   | 18/12/2023 | Communities             |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bu  | 52057045 | R5704 | Public Transport                    | 1,479.80   | 18/12/2023 | Communities             |
| 201191 | Chambray                                | 52059937 | R3204 | Home To School / College Transport  | 5,462.50   | 07/12/2023 | Communities             |
| 201191 | Chambray                                | 52059937 | R3204 | Home To School / College Transport  | 1,092.50   | 07/12/2023 | Communities             |
| 241566 | Chana Projects Ltd                      | 52060002 | C1230 | Construction - professional fees    | 2,500.00   | 29/12/2023 | Capital                 |
| 235972 | Change Grow Live (CGL)                  | 52058742 | R5702 | Payments to External Contractors    | 4,480.00   | 12/12/2023 | Social Care & Health    |
| 235972 | Change Grow Live (CGL)                  | 52056339 | R5702 | Payments to External Contractors    | 225,000.00 | 08/12/2023 | Social Care & Health    |
| 235972 | Change Grow Live (CGL)                  | 52056355 | R5702 | Payments to External Contractors    | 10,000.00  | 04/12/2023 | Social Care & Health    |
| 235972 | Change Grow Live (CGL)                  | 52057006 | R5702 | Payments to External Contractors    | 4,480.00   | 04/12/2023 | Social Care & Health    |
| 230702 | Chatsworth Schools (Pattison College)   | 52056312 | R6107 | SEN EHCP (Education, Health & Car   | 3,380.00   | 22/12/2023 | Children & Young People |
| 232519 | Cheeky Childminders                     | 52058575 | R6106 | Early Years Funding (PVI and LA)    | 2,179.17   | 11/12/2023 | Children & Young People |
| 232519 | Cheeky Childminders                     | 52059130 | R6106 | Early Years Funding (PVI and LA)    | 984.06     | 11/12/2023 | Children & Young People |
| 236266 | Cheekymunchkins Childminding            | 52058971 | R6106 | Early Years Funding (PVI and LA)    | 1,893.78   | 11/12/2023 | Children & Young People |
| 247630 | Cheltenham House Ltd                    | 52048768 | R4310 | Printing, Photocopying and Reprogra | 1,040.00   | 08/12/2023 | Resources               |
| 249271 | Cherish UK Ltd                          | 52056223 | R5851 | Supported Living                    | 6,211.24   | 13/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 239618 | Chestnut Tree Nursery                     | 52061981 | R6106 | Early Years Funding (PVIs and LA)    | 820.05    | 14/12/2023 | Children & Young People |
| 244414 | Chew Valley Trees Ltd                     | 52057303 | R4030 | Materials                            | 3,955.00  | 29/12/2023 | Communities             |
| 244414 | Chew Valley Trees Ltd                     | 52057304 | R4030 | Materials                            | 660.00    | 29/12/2023 | Communities             |
| 201234 | Child Care Bureau Ltd                     | 52058396 | R5822 | Foster Care Payments - External Prov | 3,360.90  | 05/12/2023 | Children & Young People |
| 245500 | Child First Residential Ltd               | 52057868 | R5806 | Residential Care                     | 20,357.14 | 08/12/2023 | Children & Young People |
| 237821 | Childbase Partnership Ltd t/a Nature Tr   | 52066553 | R6106 | Early Years Funding (PVIs and LA)    | 775.00    | 29/12/2023 | Children & Young People |
| 232369 | Children & Families Across Borders (CF    | 52054677 | R4441 | Professional Fees                    | 565.00    | 20/12/2023 | Resources               |
| 227663 | Children Always First Ltd                 | 52058396 | R5822 | Foster Care Payments - External Prov | 2,370.06  | 05/12/2023 | Children & Young People |
| 235069 | Children's Services Network t/a Willis Pa | 52051188 | R4441 | Professional Fees                    | 3,295.00  | 01/12/2023 | Resources               |
| 227452 | Children's Therapy Solutions Ltd          | 52064006 | R5802 | Substitute Care                      | 844.40    | 19/12/2023 | Children & Young People |
| 227452 | Children's Therapy Solutions Ltd          | 52063805 | R5702 | Payments to External Contractors     | 650.63    | 18/12/2023 | Children & Young People |
| 227452 | Children's Therapy Solutions Ltd          | 52061892 | R5802 | Substitute Care                      | 627.26    | 18/12/2023 | Children & Young People |
| 227452 | Children's Therapy Solutions Ltd          | 52062833 | R5702 | Payments to External Contractors     | 571.14    | 18/12/2023 | Children & Young People |
| 227286 | Christadelphian Care Homes                | 52061863 | R5806 | Residential Care                     | 2,283.36  | 13/12/2023 | Social Care & Health    |
| 100363 | Christadelphian Care Homes- House R       | 52061397 | R5806 | Residential Care                     | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 201256 | Christies Care Ltd                        | 52062281 | R5805 | Homecare - External Domiciliary      | 5,616.00  | 14/12/2023 | Social Care & Health    |
| 201256 | Christies Care Ltd                        | 52062281 | R5805 | Homecare - External Domiciliary      | 5,216.00  | 14/12/2023 | Social Care & Health    |
| 230743 | Chroma Therapies Ltd                      | 52060248 | R5802 | Substitute Care                      | 1,800.00  | 29/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52058863 | R5802 | Substitute Care                      | 740.00    | 29/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52058443 | R4441 | Professional Fees                    | 624.00    | 29/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52056919 | R5802 | Substitute Care                      | 640.00    | 22/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52048239 | R5802 | Substitute Care                      | 780.00    | 07/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52046788 | R5802 | Substitute Care                      | 800.00    | 01/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52047143 | R5802 | Substitute Care                      | 760.00    | 01/12/2023 | Children & Young People |
| 230743 | Chroma Therapies Ltd                      | 52047142 | R5802 | Substitute Care                      | 702.00    | 01/12/2023 | Children & Young People |
| 240233 | Chrysalis Living Ltd                      | 52052679 | R5459 | Leaving Care Accommodation           | 1,262.82  | 13/12/2023 | Children & Young People |
| 240233 | Chrysalis Living Ltd                      | 52051823 | R5459 | Leaving Care Accommodation           | 3,011.34  | 11/12/2023 | Children & Young People |
| 240233 | Chrysalis Living Ltd                      | 52057449 | R5459 | Leaving Care Accommodation           | 6,990.00  | 01/12/2023 | Children & Young People |
| 240233 | Chrysalis Living Ltd                      | 52057449 | R5459 | Leaving Care Accommodation           | 2,699.86  | 01/12/2023 | Children & Young People |
| 240233 | Chrysalis Living Ltd                      | 52057449 | R5459 | Leaving Care Accommodation           | 1,793.58  | 01/12/2023 | Children & Young People |
| 201294 | CIPFA                                     | 52059745 | R1601 | Training                             | 1,900.00  | 29/12/2023 | Resources               |
| 201294 | CIPFA                                     | 52059744 | R1601 | Training                             | 1,453.20  | 29/12/2023 | Resources               |
| 201296 | Circles Network                           | 52060372 | R5803 | Daycare External                     | 2,630.76  | 29/12/2023 | Social Care & Health    |
| 201296 | Circles Network                           | 52059057 | R5851 | Supported Living                     | 1,677.20  | 29/12/2023 | Social Care & Health    |
| 201296 | Circles Network                           | 52059986 | R5851 | Supported Living                     | 1,535.62  | 29/12/2023 | Social Care & Health    |
| 201296 | Circles Network                           | 52059057 | R5851 | Supported Living                     | 1,033.26  | 29/12/2023 | Social Care & Health    |
| 201296 | Circles Network                           | 52059057 | R5851 | Supported Living                     | 547.02    | 29/12/2023 | Social Care & Health    |
| 249424 | Cititaxis (Coventry) Ltd                  | 52065283 | R3204 | Home To School / College Transport   | 6,328.14  | 20/12/2023 | Communities             |
| 249424 | Cititaxis (Coventry) Ltd                  | 52061467 | R3204 | Home To School / College Transport   | 1,940.00  | 19/12/2023 | Communities             |
| 249424 | Cititaxis (Coventry) Ltd                  | 52063858 | R3204 | Home To School / College Transport   | 3,914.00  | 18/12/2023 | Communities             |
| 249424 | Cititaxis (Coventry) Ltd                  | 52063858 | R3204 | Home To School / College Transport   | 3,507.00  | 18/12/2023 | Communities             |





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| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 1,810.70  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,782.81  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 1,696.70  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,666.66  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,666.65  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,666.47  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3206 | Client/Customer/Pupil Travel           | 1,612.36  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,605.00  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3206 | Client/Customer/Pupil Travel           | 1,603.10  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,582.00  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,481.43  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,444.50  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,423.10  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 1,411.70  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,391.40  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,380.06  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,348.20  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 1,279.08  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 1,114.73  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 1,097.63  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 1,029.84  | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061429 | R3204 | Home To School / College Transport     | 913.24    | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061428 | R3204 | Home To School / College Transport     | 537.20    | 13/12/2023 | Communities          |
| 249424 | Ciitaxis (Coventry) Ltd                  | 52061430 | R3204 | Home To School / College Transport     | 522.66    | 13/12/2023 | Communities          |
| 248727 | City Building Engineering Services (CBE  | 52066239 | C1030 | Construction incl conversion/renovatic | 99,910.00 | 29/12/2023 | Capital              |
| 201308 | Civica UK Ltd                            | 52058477 | R4512 | Software                               | 600.00    | 29/12/2023 | Other Services       |
| 201308 | Civica UK Ltd                            | 52055430 | R1101 | Agency Staff Pay (inside IR35)         | 1,694.00  | 22/12/2023 | Resources            |
| 201308 | Civica UK Ltd                            | 52048342 | R1101 | Agency Staff Pay (inside IR35)         | 2,202.50  | 15/12/2023 | Resources            |
| 201308 | Civica UK Ltd                            | 52057897 | R4512 | Software                               | 7,059.90  | 13/12/2023 | Resources            |
| 201308 | Civica UK Ltd                            | 52044484 | R1101 | Agency Staff Pay (inside IR35)         | 2,961.00  | 05/12/2023 | Resources            |
| 209353 | Civil & Structural Computer Services Ltd | 52063724 | R4506 | IT Support & Maintenance               | 1,706.25  | 18/12/2023 | Communities          |
| 201310 | CJH of Shottery Ltd                      | 52066885 | R3204 | Home To School / College Transport     | 3,738.56  | 29/12/2023 | Communities          |
| 201310 | CJH of Shottery Ltd                      | 52066885 | R3204 | Home To School / College Transport     | 1,695.00  | 29/12/2023 | Communities          |
| 201310 | CJH of Shottery Ltd                      | 52060909 | R3204 | Home To School / College Transport     | 5,874.88  | 11/12/2023 | Communities          |
| 201310 | CJH of Shottery Ltd                      | 52060909 | R3204 | Home To School / College Transport     | 2,147.00  | 11/12/2023 | Communities          |
| 213034 | Clarendon Lodge Medical Practice         | 52066044 | R5702 | Payments to External Contractors       | 1,166.90  | 29/12/2023 | Social Care & Health |
| 213034 | Clarendon Lodge Medical Practice         | 52066045 | R5702 | Payments to External Contractors       | 961.73    | 29/12/2023 | Social Care & Health |
| 100064 | Clarendon Manor Ltd                      | 52061424 | R5806 | Residential Care                       | 3,940.00  | 13/12/2023 | Social Care & Health |
| 100064 | Clarendon Manor Ltd                      | 52061424 | R5806 | Residential Care                       | 3,850.00  | 13/12/2023 | Social Care & Health |
| 100064 | Clarendon Manor Ltd                      | 52061424 | R5806 | Residential Care                       | 3,850.00  | 13/12/2023 | Social Care & Health |
| 100064 | Clarendon Manor Ltd                      | 52061424 | R5806 | Residential Care                       | 3,800.00  | 13/12/2023 | Social Care & Health |

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| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,684.56 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,476.00 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 3,209.72 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 2,903.04 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 1,688.57 | 13/12/2023 | Social Care & Health    |
| 100064 | Clarendon Manor Ltd                  | 52061424 | R5806 | Residential Care                  | 1,569.86 | 13/12/2023 | Social Care & Health    |
| 225984 | Clarity Information Solutions Ltd    | 52060256 | R4506 | IT Support & Maintenance          | 5,708.01 | 19/12/2023 | Communities             |
| 201332 | Claverdon Village Nursery            | 52064384 | R6107 | SEN EHCP (Education, Health & Car | 1,105.00 | 20/12/2023 | Children & Young People |
| 239738 | Clearpine Developments Ltd /Oakridge | 52057692 | R2201 | Rents & Lettings                  | 1,955.00 | 29/12/2023 | Communities             |
| 245611 | Clever Coaching UK                   | 52046975 | R6107 | SEN EHCP (Education, Health & Car | 4,200.00 | 01/12/2023 | Children & Young People |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 4,000.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 4,000.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 4,000.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,800.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,800.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,796.24 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,740.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,740.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,600.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,572.80 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,521.42 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 3,400.00 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 2,610.44 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 2,578.58 | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock   | 52061414 | R5806 | Residential Care                  | 2,571.43 | 13/12/2023 | Social Care & Health    |

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| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 2,550.00   | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 2,442.86   | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 2,207.14   | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 2,142.86   | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 1,764.29   | 13/12/2023 | Social Care & Health    |
| 217804 | Coate Water Care Company Ltd (Mock       | 52061414 | R5806 | Residential Care                       | 678.57     | 13/12/2023 | Social Care & Health    |
| 248632 | Cofastre Pets Hotel Ltd                  | 52054942 | R5806 | Residential Care                       | 1,396.00   | 01/12/2023 | Social Care & Health    |
| 201372 | Coinadrink Ltd                           | 52057956 | R4010 | Equipment Hire                         | 1,930.86   | 22/12/2023 | Resources               |
| 201373 | Colan Ltd                                | 52045993 | R4301 | Advertising, Publicity & Promotion     | 950.00     | 01/12/2023 | Communities             |
| 240568 | Colas SIAC Ltd                           | 52066009 | C1030 | Construction incl conversion/renovatic | 975,581.38 | 22/12/2023 | Capital                 |
| 240568 | Colas SIAC Ltd                           | 52061442 | C1030 | Construction incl conversion/renovatic | 1,464.46   | 18/12/2023 | Capital                 |
| 231958 | Colcab Rugby                             | 52060477 | R3204 | Home To School / College Transport     | 1,923.03   | 11/12/2023 | Communities             |
| 231958 | Colcab Rugby                             | 52060477 | R3204 | Home To School / College Transport     | 1,923.02   | 11/12/2023 | Communities             |
| 231958 | Colcab Rugby                             | 52060477 | R3204 | Home To School / College Transport     | 961.47     | 11/12/2023 | Communities             |
| 243330 | Colden Plant Hire                        | 52054683 | R4008 | Equipment                              | 960.00     | 20/12/2023 | Communities             |
| 237181 | Coleshill C of E Primary School (Birming | 52064545 | R6107 | SEN EHCP (Education, Health & Car      | 3,121.00   | 20/12/2023 | Children & Young People |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 3,705.00   | 29/12/2023 | Communities             |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 2,263.85   | 29/12/2023 | Communities             |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 1,842.31   | 29/12/2023 | Communities             |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 986.86     | 29/12/2023 | Communities             |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 986.86     | 29/12/2023 | Communities             |
| 201376 | Coleshill Cars Ltd                       | 52061436 | R3204 | Home To School / College Transport     | 614.20     | 29/12/2023 | Communities             |
| 214334 | College of Law Services Ltd              | 52047108 | R1601 | Training                               | 1,341.00   | 01/12/2023 | Resources               |
| 240055 | Collobyincas Ltd                         | 52055664 | R4615 | Coroner/Mortuary/Pathology Fees        | 750.00     | 01/12/2023 | Other Services          |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,885.79   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home                  | 52061423 | R5806 | Residential Care                       | 2,606.52   | 13/12/2023 | Social Care & Health    |

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| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 1,250.60  | 13/12/2023 | Social Care & Health    |
| 100266 | Collyhurst Nursing Home               | 52061423 | R5806 | Residential Care                     | 1,186.00  | 13/12/2023 | Social Care & Health    |
| 224881 | Community Transport                   | 52065284 | R3204 | Home To School / College Transport   | 3,644.98  | 29/12/2023 | Communities             |
| 224881 | Community Transport                   | 52065284 | R3204 | Home To School / College Transport   | 1,144.92  | 29/12/2023 | Communities             |
| 224881 | Community Transport                   | 52057045 | R3204 | Home To School / College Transport   | 3,837.82  | 11/12/2023 | Communities             |
| 224881 | Community Transport                   | 52057045 | R3204 | Home To School / College Transport   | 1,114.15  | 11/12/2023 | Communities             |
| 212497 | COMPASS                               | 52059905 | R5702 | Payments to External Contractors     | 33,333.00 | 20/12/2023 | Social Care & Health    |
| 212497 | COMPASS                               | 52062609 | R5702 | Payments to External Contractors     | 22,500.00 | 20/12/2023 | Social Care & Health    |
| 232278 | Compass Cabs Ltd                      | 52060909 | R3204 | Home To School / College Transport   | 1,098.00  | 29/12/2023 | Communities             |
| 232278 | Compass Cabs Ltd                      | 52049091 | R3204 | Home To School / College Transport   | 1,026.00  | 05/12/2023 | Communities             |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,629.10  | 04/12/2023 | Children & Young People |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,585.30  | 04/12/2023 | Children & Young People |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,537.60  | 04/12/2023 | Children & Young People |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,493.20  | 04/12/2023 | Children & Young People |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,477.00  | 04/12/2023 | Children & Young People |
| 201399 | Compass Fostering Central Ltd t/a Com | 52058172 | R5822 | Foster Care Payments - External Prov | 3,390.30  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 6,857.10  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 5,579.10  | 04/12/2023 | Social Care & Health    |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,382.50  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,372.00  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,372.00  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,182.70  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,166.80  | 04/12/2023 | Children & Young People |
| 223033 | Compass Fostering West Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 2,997.60  | 04/12/2023 | Children & Young People |
| 205413 | Compass Minerals UK Ltd               | 52059663 | R4030 | Materials                            | 13,160.04 | 29/12/2023 | Communities             |
| 205413 | Compass Minerals UK Ltd               | 52058346 | R4030 | Materials                            | 6,567.84  | 29/12/2023 | Communities             |
| 205413 | Compass Minerals UK Ltd               | 52058797 | R4030 | Materials                            | 3,284.50  | 29/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 7,168.70  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 5,696.20  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 4,921.84  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 3,842.08  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 3,349.60  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 3,236.08  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 2,508.00  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 2,460.92  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport   | 1,520.00  | 22/12/2023 | Communities             |



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| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport     | 1,501.00  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport     | 1,501.00  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport     | 1,301.69  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport     | 1,301.69  | 22/12/2023 | Communities             |
| 201401 | Compass Taxis Coventry                | 52060404 | R3204 | Home To School / College Transport     | 868.56    | 22/12/2023 | Communities             |
| 245322 | Complete Lettings                     | 52066661 | R6104 | Social Care - Section 17 Payments      | 795.00    | 29/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063943 | R5802 | Substitute Care                        | 1,120.00  | 29/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063945 | R5802 | Substitute Care                        | 720.00    | 29/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063952 | R5802 | Substitute Care                        | 720.00    | 29/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063957 | R5802 | Substitute Care                        | 720.00    | 29/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063754 | R4441 | Professional Fees                      | 960.00    | 21/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063954 | R5802 | Substitute Care                        | 720.00    | 21/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52064001 | R5802 | Substitute Care                        | 720.00    | 21/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52063756 | R4441 | Professional Fees                      | 560.00    | 21/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057108 | R5802 | Substitute Care                        | 720.00    | 04/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057132 | R5802 | Substitute Care                        | 720.00    | 04/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057133 | R5802 | Substitute Care                        | 720.00    | 04/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057137 | R5802 | Substitute Care                        | 720.00    | 04/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057148 | R5802 | Substitute Care                        | 720.00    | 04/12/2023 | Children & Young People |
| 226323 | Conatus Health Ltd                    | 52057134 | R5802 | Substitute Care                        | 640.00    | 04/12/2023 | Children & Young People |
| 100093 | Condoover College Ltd                 | 52061426 | R5806 | Residential Care                       | 8,127.40  | 13/12/2023 | Social Care & Health    |
| 100093 | Condoover College Ltd                 | 52061426 | R5806 | Residential Care                       | 7,612.16  | 13/12/2023 | Social Care & Health    |
| 100093 | Condoover College Ltd                 | 52061426 | R5806 | Residential Care                       | 6,811.56  | 13/12/2023 | Social Care & Health    |
| 100093 | Condoover College Ltd                 | 52061426 | R5806 | Residential Care                       | 6,745.84  | 13/12/2023 | Social Care & Health    |
| 100093 | Condoover College Ltd                 | 52061426 | R5806 | Residential Care                       | 5,480.48  | 13/12/2023 | Social Care & Health    |
| 245896 | Connect Care Solutions Ltd            | 52061614 | R5806 | Residential Care                       | 44,242.23 | 13/12/2023 | Children & Young People |
| 245483 | Construction Testing Solutions Ltd    | 52055011 | C1030 | Construction incl conversion/renovatic | 1,429.00  | 21/12/2023 | Capital                 |
| 247686 | Continuous Dataprint (UK) Ltd         | 52057146 | R4310 | Printing, Photocopying and Reprogra    | 674.30    | 22/12/2023 | Resources               |
| 248486 | Co-Pilot Ltd                          | 52059850 | R5702 | Payments to External Contractors       | 6,000.00  | 29/12/2023 | Communities             |
| 245009 | Core Business Systems Ltd t/a Cascade | 52047297 | R5702 | Payments to External Contractors       | 29,534.00 | 01/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 3,861.36  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 2,408.16  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,723.08  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,453.20  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,162.56  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,162.56  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,162.56  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,110.66  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,074.33  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 1,038.00  | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd        | 52062622 | R5805 | Homecare - External Domiciliary        | 871.92    | 15/12/2023 | Social Care & Health    |

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| 246823 | Cornerstone Authentic Care Ltd         | 52062622 | R5805 | Homecare - External Domiciliary    | 861.54    | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd         | 52062622 | R5805 | Homecare - External Domiciliary    | 788.88    | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd         | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28    | 15/12/2023 | Social Care & Health    |
| 246823 | Cornerstone Authentic Care Ltd         | 52062622 | R5805 | Homecare - External Domiciliary    | 529.38    | 15/12/2023 | Social Care & Health    |
| 245949 | Corvia Ltd t/a Ticketer                | 52048938 | R4301 | Advertising, Publicity & Promotion | 1,796.00  | 08/12/2023 | Communities             |
| 239410 | Cosmos Driving School                  | 52057691 | R4441 | Professional Fees                  | 2,000.00  | 07/12/2023 | Communities             |
| 239410 | Cosmos Driving School                  | 52056923 | R4441 | Professional Fees                  | 2,240.00  | 01/12/2023 | Communities             |
| 201450 | Costello & Sons Ltd                    | 52053935 | R4205 | Clothing, Uniforms & Laundry       | 705.00    | 22/12/2023 | Communities             |
| 201451 | Coten End Playgroups                   | 52061956 | R6106 | Early Years Funding (PVIs and LA)  | 702.90    | 15/12/2023 | Children & Young People |
| 236035 | Coughton C of E Primary School - Arde  | 52064542 | R6107 | SEN EHCP (Education, Health & Car  | 1,075.00  | 20/12/2023 | Children & Young People |
| 201470 | County Councils Network                | 52057614 | R4608 | Member's Expenses                  | 700.00    | 29/12/2023 | Other Services          |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52065907 | R5805 | Homecare - External Domiciliary    | 1,013.52  | 22/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52062622 | R5805 | Homecare - External Domiciliary    | 1,557.00  | 15/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52058172 | R5805 | Homecare - External Domiciliary    | 2,076.00  | 04/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52058172 | R5805 | Homecare - External Domiciliary    | 508.00    | 04/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 3,281.60  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,906.40  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,768.64  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,750.72  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,344.00  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,333.20  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,325.12  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 2,034.48  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,620.96  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,453.20  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,453.20  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,384.32  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,375.36  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,031.52  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 1,017.24  | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 871.92    | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 687.68    | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 664.32    | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 581.28    | 01/12/2023 | Social Care & Health    |
| 245174 | Covenant Healthcare Ltd T/A Heritage H | 52057648 | R5805 | Homecare - External Domiciliary    | 581.28    | 01/12/2023 | Social Care & Health    |
| 201482 | Coventry & Warwickshire CDA Ltd        | 52054288 | R5702 | Payments to External Contractors   | 12,355.00 | 20/12/2023 | Communities             |
| 201482 | Coventry & Warwickshire CDA Ltd        | 52055967 | R5702 | Payments to External Contractors   | 769.68    | 01/12/2023 | Communities             |

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| 221744 | Coventry & Warwickshire Reinvestment    | 52058538 | R5501 | Grants / Donations to External Organi | 7,927.34   | 29/12/2023 | Communities             |
| 221744 | Coventry & Warwickshire Reinvestment    | 52060008 | R5702 | Payments to External Contractors      | 2,704.89   | 13/12/2023 | Other Services          |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52058234 | R5702 | Payments to External Contractors      | 49,750.00  | 29/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52058198 | R5702 | Payments to External Contractors      | 40,177.09  | 29/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52058213 | R5702 | Payments to External Contractors      | 18,750.00  | 29/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52058200 | R5702 | Payments to External Contractors      | 11,250.00  | 29/12/2023 | Social Care & Health    |
| 246925 | Coventry and Warwickshire Mind Tradir   | 52058445 | R5702 | Payments to External Contractors      | 7,806.00   | 29/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52058199 | R5702 | Payments to External Contractors      | 5,000.00   | 29/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52056636 | R5851 | Supported Living                      | 2,859.12   | 22/12/2023 | Social Care & Health    |
| 201502 | Coventry and Warwickshire Mind Tradir   | 52048747 | R5702 | Payments to External Contractors      | 40,177.09  | 01/12/2023 | Social Care & Health    |
| 246925 | Coventry and Warwickshire Mind Tradir   | 52045567 | R5702 | Payments to External Contractors      | 7,806.00   | 01/12/2023 | Social Care & Health    |
| 201487 | Coventry and Warwickshire Partnership   | 52058562 | R5702 | Payments to External Contractors      | 22,687.00  | 29/12/2023 | Social Care & Health    |
| 201487 | Coventry and Warwickshire Partnership   | 52057913 | R5702 | Payments to External Contractors      | 8,090.00   | 29/12/2023 | Social Care & Health    |
| 201487 | Coventry and Warwickshire Partnership   | 52046759 | R5702 | Payments to External Contractors      | 373,618.50 | 01/12/2023 | Social Care & Health    |
| 201487 | Coventry and Warwickshire Partnership   | 52046749 | R5702 | Payments to External Contractors      | 22,687.00  | 01/12/2023 | Social Care & Health    |
| 201494 | Coventry City Council                   | 52055632 | R1102 | Staffing / Secondment recharges       | 66,964.81  | 22/12/2023 | Communities             |
| 201494 | Coventry City Council                   | 52056913 | C1230 | Construction - professional fees      | 1,189.58   | 22/12/2023 | Capital                 |
| 201494 | Coventry City Council                   | 52049312 | R1601 | Training                              | 3,947.00   | 15/12/2023 | Children & Young People |
| 201494 | Coventry City Council                   | 52049311 | R1601 | Training                              | 3,947.00   | 08/12/2023 | Social Care & Health    |
| 201498 | Coventry Diocesan Board of Education    | 52055174 | R2201 | Rents & Lettings                      | 1,062.91   | 22/12/2023 | Resources               |
| 201498 | Coventry Diocesan Board of Education    | 52056298 | R4441 | Professional Fees                     | 1,000.00   | 22/12/2023 | Children & Young People |
| 242755 | Coventry Graphics & Signs Ltd t/a Signs | 52050228 | R2501 | Fixtures & Fittings                   | 671.39     | 01/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R5704 | Public Transport                      | 8,254.48   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R5704 | Public Transport                      | 4,976.11   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R3204 | Home To School / College Transport    | 4,097.28   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R5704 | Public Transport                      | 4,097.28   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R3204 | Home To School / College Transport    | 4,071.37   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R3204 | Home To School / College Transport    | 3,868.40   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R3204 | Home To School / College Transport    | 3,476.55   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062287 | R5704 | Public Transport                      | 3,476.55   | 22/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52062845 | R5704 | Public Transport                      | 1,000.00   | 19/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 4,923.74   | 15/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 819.06     | 15/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R5704 | Public Transport                      | 8,254.48   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R5704 | Public Transport                      | 4,976.11   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 4,072.00   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 4,071.37   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 4,042.28   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R5704 | Public Transport                      | 4,042.28   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 3,743.40   | 04/12/2023 | Communities             |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport    | 3,304.95   | 04/12/2023 | Communities             |

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| 235015 | Coventry Minibus Ltd                    | 52056473 | R5704 | Public Transport                   | 3,304.95  | 04/12/2023 | Communities          |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport | 2,096.50  | 04/12/2023 | Communities          |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport | 2,096.50  | 04/12/2023 | Communities          |
| 235015 | Coventry Minibus Ltd                    | 52056473 | R3204 | Home To School / College Transport | 748.60    | 04/12/2023 | Communities          |
| 201510 | Coventry University                     | 52059780 | R5702 | Payments to External Contractors   | 12,500.00 | 29/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 7,740.00  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 6,861.16  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 6,861.16  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 4,596.00  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 4,084.92  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,962.28  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,887.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,887.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,887.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,887.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,887.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,884.44  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,837.40  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,759.24  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,729.32  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,673.88  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 3,673.88  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,813.76  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,793.56  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,735.88  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,708.24  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,708.16  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,655.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,564.80  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,411.36  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,400.96  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 2,355.36  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 1,963.64  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 1,838.40  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 1,688.12  | 13/12/2023 | Social Care & Health |
| 100268 | Cow Lees Care Home                      | 52061422 | R5806 | Residential Care                   | 1,632.12  | 13/12/2023 | Social Care & Health |
| 201523 | Crabb Curtis & Co (Commercial) Ltd      | 52056336 | R2201 | Rents & Lettings                   | 30,750.00 | 22/12/2023 | Resources            |
| 100089 | Craegmoor Ltd - Part Of Priory Group (C | 52061863 | R5806 | Residential Care                   | 7,778.16  | 13/12/2023 | Social Care & Health |
| 100269 | Craighaven Ltd                          | 52061425 | R5806 | Residential Care                   | 3,572.80  | 13/12/2023 | Social Care & Health |
| 100269 | Craighaven Ltd                          | 52061425 | R5806 | Residential Care                   | 3,519.88  | 13/12/2023 | Social Care & Health |
| 100269 | Craighaven Ltd                          | 52061425 | R5806 | Residential Care                   | 3,460.00  | 13/12/2023 | Social Care & Health |
| 100269 | Craighaven Ltd                          | 52061425 | R5806 | Residential Care                   | 3,460.00  | 13/12/2023 | Social Care & Health |

|        |                             |          |       |                                      |           |            |                         |
|--------|-----------------------------|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 3,460.00  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 2,649.92  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 2,649.92  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 2,649.92  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 2,649.92  | 13/12/2023 | Social Care & Health    |
| 100269 | Craighaven Ltd              | 52061425 | R5806 | Residential Care                     | 2,187.08  | 13/12/2023 | Social Care & Health    |
| 248993 | Crawford Legal Services Ltd | 52058352 | R4928 | Other Insurance Claims               | 5,000.00  | 05/12/2023 | Other Services          |
| 245709 | Creative NeuroRehab Ltd     | 52058719 | R5802 | Substitute Care                      | 850.00    | 29/12/2023 | Children & Young People |
| 245709 | Creative NeuroRehab Ltd     | 52047196 | R5802 | Substitute Care                      | 1,100.00  | 01/12/2023 | Children & Young People |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 6,997.16  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 5,003.48  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 2,732.08  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 2,362.88  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 2,325.96  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 2,141.36  | 22/12/2023 | Social Care & Health    |
| 223291 | Creative Support Ltd        | 52065907 | R5851 | Supported Living                     | 553.80    | 22/12/2023 | Social Care & Health    |
| 236865 | Creative-Connections        | 52057122 | R5802 | Substitute Care                      | 1,062.50  | 20/12/2023 | Children & Young People |
| 220812 | Credence Care Holly House   | 52060988 | R5851 | Supported Living                     | 756.40    | 29/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 10,381.36 | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 9,606.28  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 5,416.74  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 4,273.66  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 3,507.48  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 2,647.40  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 2,647.40  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 2,117.92  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 2,085.32  | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 605.12    | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52062281 | R5851 | Supported Living                     | 567.30    | 14/12/2023 | Social Care & Health    |
| 220812 | Credence Care Holly House   | 52059986 | R5851 | Supported Living                     | 907.68    | 08/12/2023 | Social Care & Health    |
| 237628 | Credo Care Ltd              | 52061860 | R5822 | Foster Care Payments - External Prov | 5,987.14  | 13/12/2023 | Children & Young People |
| 237628 | Credo Care Ltd              | 52060372 | R5822 | Foster Care Payments - External Prov | 3,208.03  | 08/12/2023 | Children & Young People |
| 237628 | Credo Care Ltd              | 52059986 | R5822 | Foster Care Payments - External Prov | 6,996.08  | 07/12/2023 | Social Care & Health    |
| 237628 | Credo Care Ltd              | 52059986 | R5822 | Foster Care Payments - External Prov | 6,093.36  | 07/12/2023 | Social Care & Health    |
| 237628 | Credo Care Ltd              | 52058396 | R5822 | Foster Care Payments - External Prov | 2,893.78  | 05/12/2023 | Social Care & Health    |
| 237628 | Credo Care Ltd              | 52058172 | R5822 | Foster Care Payments - External Prov | 5,987.14  | 04/12/2023 | Social Care & Health    |
| 237628 | Credo Care Ltd              | 52057449 | R5822 | Foster Care Payments - External Prov | 5,987.14  | 01/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|--|----------|------------|-------------------------|
| 215912 | Crelling Harnesses For Disabled Ltd     | 52060062 | R4008 | Equipment                              | 568.50   | 29/12/2023 | Communities             |
| 231362 | CRMC Trading Ltd t/a Lingo Links        | 52062283 | R5702 | Payments to External Contractors       | 790.00   | 29/12/2023 | Communities             |
| 231362 | CRMC Trading Ltd t/a Lingo Links        | 52063976 | R4607 | Client Expenses                        | 522.00   | 29/12/2023 | Children & Young People |
| 242190 | Croft Building and Conservation Ltd     | 52058404 | C1030 | Construction incl conversion/renovatic | 2,875.00 | 29/12/2023 | Capital                 |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,638.08 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,613.40 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,535.71 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,394.16 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 3,349.64 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 2,622.20 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 2,622.20 | 13/12/2023 | Social Care & Health    |
| 217194 | Crosscrown Ltd (Woodville House)        | 52061425 | R5806 | Residential Care                       | 2,622.20 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,920.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,800.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,684.52 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,684.52 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,528.28 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,081.68 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 3,081.68 | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | 717.78   | 13/12/2023 | Social Care & Health    |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursin | 52061425 | R5806 | Residential Care                       | -565.71  | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 4,757.28 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 4,355.96 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,924.76 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,920.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,840.00 | 13/12/2023 | Social Care & Health    |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nurs  | 52061425 | R5806 | Residential Care                       | 3,501.04 | 13/12/2023 | Social Care & Health    |



|        |   |          |       |                                      |           |            |                         |
|--------|---|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 100441 | Crosscrown Ltd T/As Granville House       | 52061426 | R5806 | Residential Care                     | 3,081.68  | 13/12/2023 | Social Care & Health    |
| 224533 | Crown Taxis                               | 52061439 | R3204 | Home To School / College Transport   | 3,040.00  | 29/12/2023 | Communities             |
| 224533 | Crown Taxis                               | 52049091 | R3204 | Home To School / College Transport   | 2,400.00  | 04/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 4,560.00  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 2,336.05  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 1,995.00  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 1,900.00  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 1,805.00  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3206 | Client/Customer/Pupil Travel         | 1,525.65  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 1,520.00  | 22/12/2023 | Communities             |
| 201551 | Crystal Taxi Ltd                          | 52059929 | R3204 | Home To School / College Transport   | 756.00    | 22/12/2023 | Communities             |
| 221703 | Ctalk Ltd                                 | 52058306 | R4512 | Software                             | 6,682.77  | 29/12/2023 | Resources               |
| 221703 | Ctalk Ltd                                 | 52058713 | R4512 | Software                             | 3,391.94  | 29/12/2023 | Resources               |
| 221703 | Ctalk Ltd                                 | 52058305 | R4512 | Software                             | 950.00    | 29/12/2023 | Resources               |
| 221703 | Ctalk Ltd                                 | 52045901 | R4512 | Software                             | 6,682.77  | 01/12/2023 | Resources               |
| 221703 | Ctalk Ltd                                 | 52046970 | R4512 | Software                             | 4,902.06  | 01/12/2023 | Resources               |
| 221703 | Ctalk Ltd                                 | 52045900 | R4512 | Software                             | 950.00    | 01/12/2023 | Resources               |
| 244700 | CTS Hire t/a Specialist Fleet Services Lt | 52057067 | R3203 | Vehicle Hire / Lease                 | 4,840.00  | 22/12/2023 | Communities             |
| 237527 | Curdworth Primary - Academy Arthur Te     | 52060241 | R6109 | Funding payment to Academies and N   | 1,645.00  | 08/12/2023 | Children & Young People |
| 237527 | Curdworth Primary - Academy Arthur Te     | 52060242 | R6109 | Funding payment to Academies and N   | 1,645.00  | 08/12/2023 | Children & Young People |
| 201486 | CWCC (Coventry and Warwickshire Ch        | 52060283 | R5702 | Payments to External Contractors     | 94,500.00 | 29/12/2023 | Communities             |
| 201486 | CWCC (Coventry and Warwickshire Ch        | 52052702 | R5702 | Payments to External Contractors     | 49,500.00 | 14/12/2023 | Communities             |
| 201486 | CWCC (Coventry and Warwickshire Ch        | 52052701 | R5702 | Payments to External Contractors     | 20,460.00 | 14/12/2023 | Communities             |
| 244092 | CY4OR Legal Ltd t/a CYFOR                 | 52056964 | R4441 | Professional Fees                    | 540.00    | 22/12/2023 | Resources               |
| 241998 | Cygnnet Healthcare Ltd                    | 52055284 | R5702 | Payments to External Contractors     | 2,534.00  | 22/12/2023 | Children & Young People |
| 241998 | Cygnnet Healthcare Ltd                    | 52055283 | R5702 | Payments to External Contractors     | 1,629.00  | 22/12/2023 | Children & Young People |
| 241998 | Cygnnet Healthcare Ltd                    | 52061863 | R5806 | Residential Care                     | 8,015.76  | 13/12/2023 | Social Care & Health    |
| 249796 | Cynhenid Care Ltd                         | 52058172 | R5806 | Residential Care                     | 40,392.85 | 08/12/2023 | Children & Young People |
| 244644 | D & L Care Homes Ltd/TA Digby Manor       | 52061397 | R5806 | Residential Care                     | 5,052.00  | 13/12/2023 | Social Care & Health    |
| 246517 | D.A.R.L Engineering Ltd                   | 52059778 | C1060 | Grants & Contributions To Outside Or | 1,170.00  | 08/12/2023 | Capital                 |
| 215579 | Daconi Ltd                                | 52055234 | R4503 | Hardware                             | 2,263.50  | 22/12/2023 | Resources               |
| 215579 | Daconi Ltd                                | 52049831 | R4503 | Hardware                             | 2,263.50  | 08/12/2023 | Resources               |
| 215579 | Daconi Ltd                                | 52046914 | R4503 | Hardware                             | 3,325.24  | 01/12/2023 | Resources               |
| 215579 | Daconi Ltd                                | 52046969 | R4503 | Hardware                             | 587.18    | 01/12/2023 | Resources               |
| 245557 | Dale Topco Ltd t/a Bridge, Burton and T   | 52061863 | R5806 | Residential Care                     | 7,249.60  | 13/12/2023 | Social Care & Health    |
| 242895 | Daram Care Ltd                            | 52065831 | R5843 | Extra Care                           | 3,840.00  | 29/12/2023 | Social Care & Health    |
| 242895 | Daram Care Ltd                            | 52065832 | R5843 | Extra Care                           | 1,380.00  | 29/12/2023 | Social Care & Health    |
| 248141 | Davack Ltd t/a Mount Pleasant Care Ho     | 52061397 | R5806 | Residential Care                     | 2,480.00  | 13/12/2023 | Social Care & Health    |
| 234204 | Daventry Hill School                      | 52057744 | R6107 | SEN EHCP (Education, Health & Car    | 4,750.31  | 29/12/2023 | Children & Young People |
| 234204 | Daventry Hill School                      | 52057740 | R6107 | SEN EHCP (Education, Health & Car    | 3,562.73  | 29/12/2023 | Children & Young People |
| 234204 | Daventry Hill School                      | 52057743 | R6107 | SEN EHCP (Education, Health & Car    | 3,562.73  | 29/12/2023 | Children & Young People |



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|--------|-------------------------------------|----------|-------|--|-----------|------------|-------------------------|
| 234204 | Daventry Hill School                | 52057741 | R6107 | SEN EHCP (Education, Health & Car      | 2,500.16  | 29/12/2023 | Children & Young People |
| 234204 | Daventry Hill School                | 52057742 | R6107 | SEN EHCP (Education, Health & Car      | 2,339.73  | 29/12/2023 | Children & Young People |
| 201690 | David Robotham Ltd T/A Robothams A  | 52056548 | R4409 | Consultancy (outside IR35)             | 3,781.67  | 22/12/2023 | Resources               |
| 243297 | DCC Interactive Ltd                 | 52055665 | R1601 | Training                               | 825.00    | 22/12/2023 | Social Care & Health    |
| 243297 | DCC Interactive Ltd                 | 52049269 | R1601 | Training                               | 850.00    | 07/12/2023 | Social Care & Health    |
| 244375 | Deafblind Enablement Ltd            | 52048974 | R5851 | Supported Living                       | 4,274.40  | 06/12/2023 | Social Care & Health    |
| 244375 | Deafblind Enablement Ltd            | 52048974 | R5851 | Supported Living                       | 2,959.20  | 06/12/2023 | Social Care & Health    |
| 220287 | Dealership Services Ltd             | 52058398 | R4205 | Clothing, Uniforms & Laundry           | 525.00    | 07/12/2023 | Communities             |
| 230993 | Deens Travel Ltd                    | 52059937 | R3204 | Home To School / College Transport     | 1,805.00  | 22/12/2023 | Communities             |
| 219451 | Department for Work and Pensions-Co | 52058544 | R4928 | Other Insurance Claims                 | 725.00    | 06/12/2023 | Other Services          |
| 239120 | Dhillon Stores Ltd                  | 52051131 | R4058 | Books, Newspapers & Publications       | 625.00    | 04/12/2023 | Resources               |
| 201750 | Dial A Cab - Rugby                  | 52060909 | R3206 | Client/Customer/Pupil Travel           | 652.00    | 29/12/2023 | Communities             |
| 201750 | Dial A Cab - Rugby                  | 52049277 | R3206 | Client/Customer/Pupil Travel           | 752.00    | 06/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062296 | R5704 | Public Transport                       | 15,159.66 | 22/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062296 | R5704 | Public Transport                       | 7,540.52  | 22/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062296 | R3204 | Home To School / College Transport     | 5,225.00  | 22/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062296 | R3204 | Home To School / College Transport     | 3,789.92  | 22/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062296 | R5704 | Public Transport                       | 1,288.00  | 22/12/2023 | Communities             |
| 220586 | Diamond Bus Company Ltd             | 52062844 | R5704 | Public Transport                       | 2,679.75  | 19/12/2023 | Communities             |
| 245173 | Diamond Taxis                       | 52059937 | R3204 | Home To School / College Transport     | 2,550.00  | 29/12/2023 | Communities             |
| 245173 | Diamond Taxis                       | 52059937 | R3204 | Home To School / College Transport     | 1,472.50  | 29/12/2023 | Communities             |
| 245173 | Diamond Taxis                       | 52059937 | R3204 | Home To School / College Transport     | 1,472.50  | 29/12/2023 | Communities             |
| 248137 | Didcot Care Home ltd t/a Alma Barn  | 52061397 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 225845 | Dignus Healthcare Ltd               | 52061863 | R5806 | Residential Care                       | 4,173.52  | 13/12/2023 | Social Care & Health    |
| 225845 | Dignus Healthcare Ltd               | 52061863 | R5806 | Residential Care                       | 3,805.84  | 13/12/2023 | Social Care & Health    |
| 246695 | Direct Signs (UK) Ltd               | 52054439 | R2002 | Building Maintenance                   | 869.46    | 20/12/2023 | Communities             |
| 201537 | Disclosure and Barring Service      | 52065463 | R1503 | Staff DBS Checks                       | 20,136.00 | 21/12/2023 | Resources               |
| 237456 | DMR Training                        | 52059889 | R5702 | Payments to External Contractors       | 1,050.00  | 29/12/2023 | Communities             |
| 237456 | DMR Training                        | 52051605 | R5702 | Payments to External Contractors       | 2,100.00  | 13/12/2023 | Communities             |
| 216855 | DNA Legal Ltd                       | 52062497 | R4441 | Professional Fees                      | 787.00    | 29/12/2023 | Resources               |
| 216855 | DNA Legal Ltd                       | 52058389 | R4441 | Professional Fees                      | 500.00    | 29/12/2023 | Resources               |
| 216855 | DNA Legal Ltd                       | 52048826 | R4441 | Professional Fees                      | 647.50    | 15/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd           | 52060491 | C1030 | Construction incl conversion/renovatic | 56,596.63 | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52061170 | C1030 | Construction incl conversion/renovatic | 27,587.99 | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52060485 | C1030 | Construction incl conversion/renovatic | 15,794.99 | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52058408 | C1030 | Construction incl conversion/renovatic | 12,196.65 | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52057287 | C1030 | Construction incl conversion/renovatic | 11,619.12 | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52060483 | R2022 | Property Services Building (LB)        | 10,080.45 | 29/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd           | 52058411 | C1030 | Construction incl conversion/renovatic | 9,075.47  | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52060490 | C1030 | Construction incl conversion/renovatic | 8,941.44  | 29/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd           | 52060489 | C1030 | Construction incl conversion/renovatic | 8,441.32  | 29/12/2023 | Capital                 |

|        |                           |          |       |  |          |            |           |
|--------|---------------------------|----------|-------|--|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52060488 | R2023 | Property Services Mechanical (LM)      | 7,960.61 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060503 | C1030 | Construction incl conversion/renovatic | 5,647.76 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060482 | R2024 | Property Services Electrical (LE)      | 5,506.68 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060506 | C1030 | Construction incl conversion/renovatic | 5,471.62 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52058407 | C1030 | Construction incl conversion/renovatic | 5,328.31 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060486 | R2023 | Property Services Mechanical (LM)      | 5,182.02 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062717 | C1030 | Construction incl conversion/renovatic | 4,125.62 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060481 | C1030 | Construction incl conversion/renovatic | 3,973.70 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060502 | R2023 | Property Services Mechanical (LM)      | 3,937.86 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060484 | R2024 | Property Services Electrical (LE)      | 3,841.82 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060508 | C1030 | Construction incl conversion/renovatic | 3,631.44 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060487 | C1030 | Construction incl conversion/renovatic | 3,112.56 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52060480 | R2023 | Property Services Mechanical (LM)      | 2,891.37 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057680 | R2024 | Property Services Electrical (LE)      | 2,652.75 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060461 | R2023 | Property Services Mechanical (LM)      | 2,495.02 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52058376 | R2023 | Property Services Mechanical (LM)      | 2,358.50 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059753 | R2023 | Property Services Mechanical (LM)      | 2,311.43 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52058409 | R2023 | Property Services Mechanical (LM)      | 2,277.23 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059697 | R2023 | Property Services Mechanical (LM)      | 2,275.47 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057572 | R2024 | Property Services Electrical (LE)      | 1,790.23 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060504 | C1030 | Construction incl conversion/renovatic | 1,709.55 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52057442 | R2023 | Property Services Mechanical (LM)      | 1,641.17 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057348 | R2024 | Property Services Electrical (LE)      | 1,607.57 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059214 | R2023 | Property Services Mechanical (LM)      | 1,560.12 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057417 | R2024 | Property Services Electrical (LE)      | 1,471.39 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059293 | R2023 | Property Services Mechanical (LM)      | 1,452.26 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059212 | R2023 | Property Services Mechanical (LM)      | 1,435.82 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060479 | R2023 | Property Services Mechanical (LM)      | 1,414.43 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057571 | R2023 | Property Services Mechanical (LM)      | 1,274.63 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057354 | R2023 | Property Services Mechanical (LM)      | 1,149.53 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057365 | R2024 | Property Services Electrical (LE)      | 1,140.16 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52058410 | C1030 | Construction incl conversion/renovatic | 1,135.51 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52057538 | R2024 | Property Services Electrical (LE)      | 1,111.36 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057567 | R2024 | Property Services Electrical (LE)      | 1,106.85 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057326 | R2023 | Property Services Mechanical (LM)      | 1,078.75 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057388 | R2024 | Property Services Electrical (LE)      | 1,041.19 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057322 | R2024 | Property Services Electrical (LE)      | 1,037.21 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060501 | R2023 | Property Services Mechanical (LM)      | 1,015.47 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057548 | R2024 | Property Services Electrical (LE)      | 999.13   | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059207 | R2023 | Property Services Mechanical (LM)      | 994.83   | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059194 | R2024 | Property Services Electrical (LE)      | 978.57   | 29/12/2023 | Resources |

|        |                           |          |       |  |        |            |           |
|--------|---------------------------|----------|-------|--|--------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52057570 | R2024 | Property Services Electrical (LE)      | 948.20 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057564 | R2024 | Property Services Electrical (LE)      | 932.71 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059272 | R2023 | Property Services Mechanical (LM)      | 922.57 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057547 | R2024 | Property Services Electrical (LE)      | 878.53 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057346 | R2024 | Property Services Electrical (LE)      | 871.60 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059271 | R2023 | Property Services Mechanical (LM)      | 866.57 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057355 | R2023 | Property Services Mechanical (LM)      | 850.65 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059229 | R2023 | Property Services Mechanical (LM)      | 832.54 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057807 | R2024 | Property Services Electrical (LE)      | 830.22 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060952 | R2024 | Property Services Electrical (LE)      | 822.94 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059281 | R2023 | Property Services Mechanical (LM)      | 785.64 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057400 | R2023 | Property Services Mechanical (LM)      | 782.99 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057486 | R2024 | Property Services Electrical (LE)      | 778.14 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059329 | R2024 | Property Services Electrical (LE)      | 771.95 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059224 | R2023 | Property Services Mechanical (LM)      | 753.86 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057315 | R2024 | Property Services Electrical (LE)      | 742.65 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059286 | R2023 | Property Services Mechanical (LM)      | 714.00 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057335 | R2023 | Property Services Mechanical (LM)      | 703.19 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059215 | R2023 | Property Services Mechanical (LM)      | 670.53 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059211 | R2023 | Property Services Mechanical (LM)      | 668.50 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057356 | R2023 | Property Services Mechanical (LM)      | 666.72 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057426 | R2023 | Property Services Mechanical (LM)      | 661.42 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057809 | R2024 | Property Services Electrical (LE)      | 658.32 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060507 | C1030 | Construction incl conversion/renovatic | 648.45 | 29/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52059193 | R2024 | Property Services Electrical (LE)      | 648.26 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057309 | R2023 | Property Services Mechanical (LM)      | 643.73 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057358 | R2023 | Property Services Mechanical (LM)      | 643.73 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059209 | R2024 | Property Services Electrical (LE)      | 643.65 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057552 | R2023 | Property Services Mechanical (LM)      | 630.87 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057545 | R2024 | Property Services Electrical (LE)      | 614.97 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060478 | R2023 | Property Services Mechanical (LM)      | 606.01 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057407 | R2024 | Property Services Electrical (LE)      | 601.29 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057520 | R2023 | Property Services Mechanical (LM)      | 595.22 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057560 | R2024 | Property Services Electrical (LE)      | 594.03 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059225 | R2024 | Property Services Electrical (LE)      | 593.33 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059254 | R2024 | Property Services Electrical (LE)      | 587.50 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057803 | R2024 | Property Services Electrical (LE)      | 587.21 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060213 | R2023 | Property Services Mechanical (LM)      | 583.79 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057586 | R2024 | Property Services Electrical (LE)      | 583.51 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057576 | R2023 | Property Services Mechanical (LM)      | 577.82 | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059308 | R2023 | Property Services Mechanical (LM)      | 562.57 | 29/12/2023 | Resources |

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|--------|---------------------------|----------|-------|--|-----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52059304 | R2023 | Property Services Mechanical (LM)      | 561.20    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057394 | R2023 | Property Services Mechanical (LM)      | 557.49    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059310 | R2024 | Property Services Electrical (LE)      | 549.36    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059235 | R2024 | Property Services Electrical (LE)      | 548.09    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057408 | R2024 | Property Services Electrical (LE)      | 547.06    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059277 | R2024 | Property Services Electrical (LE)      | 545.17    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057418 | R2024 | Property Services Electrical (LE)      | 541.16    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52060214 | R2023 | Property Services Mechanical (LM)      | 537.38    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057351 | R2023 | Property Services Mechanical (LM)      | 530.55    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52059280 | R2023 | Property Services Mechanical (LM)      | 525.53    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057540 | R2024 | Property Services Electrical (LE)      | 524.66    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057553 | R2024 | Property Services Electrical (LE)      | 501.16    | 29/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52055628 | C1030 | Construction incl conversion/renovatic | 52,143.74 | 22/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52056864 | C1030 | Construction incl conversion/renovatic | 29,371.17 | 22/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52056383 | C1030 | Construction incl conversion/renovatic | 18,435.83 | 22/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52055627 | C1030 | Construction incl conversion/renovatic | 13,952.27 | 22/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52057286 | C1030 | Construction incl conversion/renovatic | 4,906.05  | 22/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52055322 | R2023 | Property Services Mechanical (LM)      | 4,694.07  | 22/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52065677 | R2023 | Property Services Mechanical (LM)      | 837.09    | 21/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054364 | R2024 | Property Services Electrical (LE)      | 12,058.15 | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054360 | C1030 | Construction incl conversion/renovatic | 11,090.90 | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52054449 | C1030 | Construction incl conversion/renovatic | 7,731.00  | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52054385 | R2024 | Property Services Electrical (LE)      | 7,568.76  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054359 | R2024 | Property Services Electrical (LE)      | 6,111.57  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054452 | C1030 | Construction incl conversion/renovatic | 5,393.93  | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52054358 | R2024 | Property Services Electrical (LE)      | 4,524.55  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054742 | C1030 | Construction incl conversion/renovatic | 4,468.41  | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52054388 | R2024 | Property Services Electrical (LE)      | 4,319.89  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054741 | R2024 | Property Services Electrical (LE)      | 3,911.57  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054361 | R2024 | Property Services Electrical (LE)      | 2,929.77  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054389 | R2024 | Property Services Electrical (LE)      | 2,176.04  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054363 | R2024 | Property Services Electrical (LE)      | 2,154.43  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054362 | C1030 | Construction incl conversion/renovatic | 2,076.75  | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52054582 | R2023 | Property Services Mechanical (LM)      | 1,645.59  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054450 | R2024 | Property Services Electrical (LE)      | 1,237.95  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054387 | R2024 | Property Services Electrical (LE)      | 1,161.70  | 20/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054454 | C1030 | Construction incl conversion/renovatic | 820.23    | 20/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52063048 | R2023 | Property Services Mechanical (LM)      | 1,959.50  | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063073 | R2023 | Property Services Mechanical (LM)      | 1,909.98  | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062953 | R2023 | Property Services Mechanical (LM)      | 1,459.01  | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063121 | R2023 | Property Services Mechanical (LM)      | 1,257.96  | 18/12/2023 | Resources |

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| 221329 | Dodd Group (Midlands) Ltd | 52063228 | R2023 | Property Services Mechanical (LM) | 1,237.95 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063232 | R2023 | Property Services Mechanical (LM) | 1,195.49 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062961 | R2023 | Property Services Mechanical (LM) | 1,158.62 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063138 | R2023 | Property Services Mechanical (LM) | 1,149.53 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063130 | R2023 | Property Services Mechanical (LM) | 1,126.53 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063184 | R2023 | Property Services Mechanical (LM) | 1,051.31 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063119 | R2024 | Property Services Electrical (LE) | 1,042.15 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063047 | R2024 | Property Services Electrical (LE) | 1,036.33 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062931 | R2024 | Property Services Electrical (LE) | 1,031.63 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063251 | R2024 | Property Services Electrical (LE) | 1,023.87 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062897 | R2023 | Property Services Mechanical (LM) | 1,015.26 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063122 | R2024 | Property Services Electrical (LE) | 1,000.25 | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063235 | R2024 | Property Services Electrical (LE) | 954.33   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063241 | R2023 | Property Services Mechanical (LM) | 942.61   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063123 | R2023 | Property Services Mechanical (LM) | 937.31   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062980 | R2024 | Property Services Electrical (LE) | 930.71   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062969 | R2024 | Property Services Electrical (LE) | 914.16   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063249 | R2023 | Property Services Mechanical (LM) | 873.64   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063126 | R2024 | Property Services Electrical (LE) | 841.70   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063032 | R2023 | Property Services Mechanical (LM) | 822.35   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063150 | R2023 | Property Services Mechanical (LM) | 819.41   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063252 | R2023 | Property Services Mechanical (LM) | 818.82   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063035 | R2024 | Property Services Electrical (LE) | 806.62   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063173 | R2023 | Property Services Mechanical (LM) | 781.68   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062951 | R2023 | Property Services Mechanical (LM) | 754.24   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063070 | R2023 | Property Services Mechanical (LM) | 735.70   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063254 | R2023 | Property Services Mechanical (LM) | 735.70   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062906 | R2023 | Property Services Mechanical (LM) | 728.03   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063040 | R2023 | Property Services Mechanical (LM) | 680.87   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063117 | R2023 | Property Services Mechanical (LM) | 680.87   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063151 | R2023 | Property Services Mechanical (LM) | 674.23   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063146 | R2023 | Property Services Mechanical (LM) | 667.82   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063238 | R2023 | Property Services Mechanical (LM) | 666.72   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063144 | R2024 | Property Services Electrical (LE) | 657.29   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063145 | R2023 | Property Services Mechanical (LM) | 643.73   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063082 | R2024 | Property Services Electrical (LE) | 607.72   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063166 | R2024 | Property Services Electrical (LE) | 603.71   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063155 | R2023 | Property Services Mechanical (LM) | 603.39   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063069 | R2024 | Property Services Electrical (LE) | 589.50   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062966 | R2024 | Property Services Electrical (LE) | 582.43   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063094 | R2024 | Property Services Electrical (LE) | 575.06   | 18/12/2023 | Resources |

|        |                           |          |       |                                   |          |            |           |
|--------|---------------------------|----------|-------|-----------------------------------|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52063043 | R2023 | Property Services Mechanical (LM) | 574.76   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063091 | R2023 | Property Services Mechanical (LM) | 574.76   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062901 | R2023 | Property Services Mechanical (LM) | 565.92   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063136 | R2023 | Property Services Mechanical (LM) | 565.92   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063086 | R2024 | Property Services Electrical (LE) | 565.08   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062950 | R2024 | Property Services Electrical (LE) | 560.03   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063175 | R2024 | Property Services Electrical (LE) | 552.76   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063049 | R2023 | Property Services Mechanical (LM) | 550.00   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063169 | R2023 | Property Services Mechanical (LM) | 548.44   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063244 | R2023 | Property Services Mechanical (LM) | 528.78   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063156 | R2023 | Property Services Mechanical (LM) | 523.28   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063154 | R2024 | Property Services Electrical (LE) | 518.94   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063256 | R2023 | Property Services Mechanical (LM) | 516.99   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52063089 | R2024 | Property Services Electrical (LE) | 512.52   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062962 | R2024 | Property Services Electrical (LE) | 510.48   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062916 | R2023 | Property Services Mechanical (LM) | 510.01   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062952 | R2024 | Property Services Electrical (LE) | 503.90   | 18/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054008 | R2023 | Property Services Mechanical (LM) | 4,491.35 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054022 | R2024 | Property Services Electrical (LE) | 3,063.12 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52054009 | R2023 | Property Services Mechanical (LM) | 2,109.55 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057789 | R2024 | Property Services Electrical (LE) | 1,970.33 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053067 | R2024 | Property Services Electrical (LE) | 1,920.59 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053075 | R2023 | Property Services Mechanical (LM) | 1,800.46 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053171 | R2024 | Property Services Electrical (LE) | 1,595.68 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053230 | R2023 | Property Services Mechanical (LM) | 1,401.87 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053099 | R2024 | Property Services Electrical (LE) | 1,382.47 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053043 | R2023 | Property Services Mechanical (LM) | 1,323.42 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053072 | R2023 | Property Services Mechanical (LM) | 1,303.13 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053061 | R2023 | Property Services Mechanical (LM) | 1,149.53 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053193 | R2023 | Property Services Mechanical (LM) | 1,149.53 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053130 | R2024 | Property Services Electrical (LE) | 1,140.27 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053147 | R2024 | Property Services Electrical (LE) | 1,085.93 | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053041 | R2024 | Property Services Electrical (LE) | 918.88   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053634 | R2024 | Property Services Electrical (LE) | 912.78   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053150 | R2023 | Property Services Mechanical (LM) | 861.85   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053633 | R2024 | Property Services Electrical (LE) | 851.31   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053127 | R2023 | Property Services Mechanical (LM) | 835.45   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053107 | R2023 | Property Services Mechanical (LM) | 801.94   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053139 | R2023 | Property Services Mechanical (LM) | 781.68   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053630 | R2024 | Property Services Electrical (LE) | 746.99   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053112 | R2023 | Property Services Mechanical (LM) | 730.98   | 15/12/2023 | Resources |

|        |                           |          |       |  |          |            |           |
|--------|---------------------------|----------|-------|--|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52053196 | R2024 | Property Services Electrical (LE)      | 705.04   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053126 | R2023 | Property Services Mechanical (LM)      | 689.72   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053214 | R2024 | Property Services Electrical (LE)      | 656.22   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053125 | R2023 | Property Services Mechanical (LM)      | 643.73   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053088 | R2023 | Property Services Mechanical (LM)      | 628.88   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053151 | R2023 | Property Services Mechanical (LM)      | 620.74   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053068 | R2023 | Property Services Mechanical (LM)      | 574.76   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053166 | R2023 | Property Services Mechanical (LM)      | 574.76   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057792 | R2024 | Property Services Electrical (LE)      | 572.97   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52057794 | R2024 | Property Services Electrical (LE)      | 572.97   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053089 | R2024 | Property Services Electrical (LE)      | 545.78   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053133 | R2023 | Property Services Mechanical (LM)      | 538.27   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053105 | R2023 | Property Services Mechanical (LM)      | 530.55   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053055 | R2023 | Property Services Mechanical (LM)      | 528.78   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053091 | R2023 | Property Services Mechanical (LM)      | 528.78   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053032 | R2023 | Property Services Mechanical (LM)      | 513.25   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52053093 | R2023 | Property Services Mechanical (LM)      | 505.79   | 15/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051140 | C1030 | Construction incl conversion/renovatic | 5,116.86 | 13/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52052994 | C1030 | Construction incl conversion/renovatic | 5,113.62 | 13/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52050975 | R2023 | Property Services Mechanical (LM)      | 1,942.99 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062024 | R2023 | Property Services Mechanical (LM)      | 1,936.34 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050972 | R2024 | Property Services Electrical (LE)      | 1,926.14 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051122 | R2023 | Property Services Mechanical (LM)      | 1,701.30 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050950 | R2023 | Property Services Mechanical (LM)      | 1,558.87 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050906 | R2023 | Property Services Mechanical (LM)      | 1,503.23 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062025 | R2023 | Property Services Mechanical (LM)      | 1,452.26 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050969 | R2024 | Property Services Electrical (LE)      | 1,442.33 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050953 | R2024 | Property Services Electrical (LE)      | 1,441.53 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051067 | R2024 | Property Services Electrical (LE)      | 1,404.84 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050971 | R2024 | Property Services Electrical (LE)      | 1,397.34 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050977 | R2024 | Property Services Electrical (LE)      | 1,377.43 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050978 | R2024 | Property Services Electrical (LE)      | 1,377.43 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050974 | R2024 | Property Services Electrical (LE)      | 1,265.87 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050881 | R2023 | Property Services Mechanical (LM)      | 1,263.44 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051127 | R2023 | Property Services Mechanical (LM)      | 1,249.74 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051118 | R2023 | Property Services Mechanical (LM)      | 1,126.53 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051027 | R2023 | Property Services Mechanical (LM)      | 1,039.17 | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062002 | R2024 | Property Services Electrical (LE)      | 957.93   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050895 | R2024 | Property Services Electrical (LE)      | 948.39   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051014 | R2023 | Property Services Mechanical (LM)      | 943.20   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050979 | R2024 | Property Services Electrical (LE)      | 936.72   | 13/12/2023 | Resources |

|        |                           |          |       |  |          |            |           |
|--------|---------------------------|----------|-------|--|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 52050875 | R2024 | Property Services Electrical (LE)      | 922.92   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051124 | R2023 | Property Services Mechanical (LM)      | 848.88   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062043 | R2023 | Property Services Mechanical (LM)      | 823.84   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062044 | R2023 | Property Services Mechanical (LM)      | 823.84   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051052 | R2023 | Property Services Mechanical (LM)      | 822.35   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062055 | R2023 | Property Services Mechanical (LM)      | 822.35   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051028 | R2023 | Property Services Mechanical (LM)      | 808.32   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051126 | R2023 | Property Services Mechanical (LM)      | 801.72   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050983 | R2023 | Property Services Mechanical (LM)      | 796.77   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050964 | R2023 | Property Services Mechanical (LM)      | 783.39   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051121 | R2023 | Property Services Mechanical (LM)      | 781.68   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051123 | R2023 | Property Services Mechanical (LM)      | 758.69   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062019 | R2023 | Property Services Mechanical (LM)      | 756.92   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051074 | R2024 | Property Services Electrical (LE)      | 741.36   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050898 | R2024 | Property Services Electrical (LE)      | 719.51   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062058 | R2023 | Property Services Mechanical (LM)      | 716.24   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051098 | R2024 | Property Services Electrical (LE)      | 687.93   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051117 | R2023 | Property Services Mechanical (LM)      | 666.14   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051016 | R2024 | Property Services Electrical (LE)      | 657.61   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050994 | R2023 | Property Services Mechanical (LM)      | 651.61   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062096 | R2023 | Property Services Mechanical (LM)      | 641.38   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050987 | R2023 | Property Services Mechanical (LM)      | 634.18   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051058 | R2023 | Property Services Mechanical (LM)      | 633.71   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062074 | R2023 | Property Services Mechanical (LM)      | 633.71   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051042 | R2024 | Property Services Electrical (LE)      | 631.47   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051119 | R2023 | Property Services Mechanical (LM)      | 620.74   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062089 | R2023 | Property Services Mechanical (LM)      | 610.13   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050899 | R2023 | Property Services Mechanical (LM)      | 599.50   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062061 | R2023 | Property Services Mechanical (LM)      | 565.92   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062075 | R2023 | Property Services Mechanical (LM)      | 565.92   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52050914 | R2024 | Property Services Electrical (LE)      | 561.50   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051013 | R2023 | Property Services Mechanical (LM)      | 560.03   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062099 | R2023 | Property Services Mechanical (LM)      | 538.26   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051116 | R2023 | Property Services Mechanical (LM)      | 528.78   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062005 | R2023 | Property Services Mechanical (LM)      | 519.28   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52051050 | R2023 | Property Services Mechanical (LM)      | 515.81   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52062015 | R2024 | Property Services Electrical (LE)      | 507.70   | 13/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52049330 | C1030 | Construction incl conversion/renovatic | 6,362.46 | 08/12/2023 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 52050672 | R2024 | Property Services Electrical (LE)      | 6,046.83 | 08/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52049781 | R2024 | Property Services Electrical (LE)      | 3,000.55 | 08/12/2023 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 52049759 | R2024 | Property Services Electrical (LE)      | 2,475.90 | 08/12/2023 | Resources |



|        |  |          |       |  |           |            |                         |
|--------|--|----------|-------|--|-----------|------------|-------------------------|
| 221329 | Dodd Group (Midlands) Ltd              | 52049331 | R2024 | Property Services Electrical (LE)      | 2,358.00  | 08/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52049760 | R2024 | Property Services Electrical (LE)      | 2,152.17  | 08/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52050671 | R2024 | Property Services Electrical (LE)      | 1,374.40  | 08/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048203 | R2024 | Property Services Electrical (LE)      | 5,500.04  | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048553 | R2023 | Property Services Mechanical (LM)      | 2,546.64  | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048551 | R2024 | Property Services Electrical (LE)      | 992.80    | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048366 | R2023 | Property Services Mechanical (LM)      | 952.04    | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048552 | R2024 | Property Services Electrical (LE)      | 848.88    | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52048549 | R2024 | Property Services Electrical (LE)      | 589.50    | 07/12/2023 | Resources               |
| 221329 | Dodd Group (Midlands) Ltd              | 52046803 | C1030 | Construction incl conversion/renovatic | 6,313.93  | 01/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd              | 52046802 | C1030 | Construction incl conversion/renovatic | 5,326.31  | 01/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd              | 52046804 | C1030 | Construction incl conversion/renovatic | 4,353.42  | 01/12/2023 | Capital                 |
| 221329 | Dodd Group (Midlands) Ltd              | 52047321 | R2024 | Property Services Electrical (LE)      | 1,427.58  | 01/12/2023 | Resources               |
| 212366 | Dordon & Polesworth Group Practice     | 52066039 | R5702 | Payments to External Contractors       | 1,136.59  | 29/12/2023 | Social Care & Health    |
| 212366 | Dordon & Polesworth Group Practice     | 52056409 | R5702 | Payments to External Contractors       | 1,311.45  | 06/12/2023 | Social Care & Health    |
| 218071 | Dordon Primary School (Community Ac    | 52064461 | R6107 | SEN EHCP (Education, Health & Car      | 5,762.00  | 20/12/2023 | Children & Young People |
| 243321 | Dr Billy Smythe Ltd                    | 52057640 | R4409 | Consultancy (outside IR35)             | 700.00    | 29/12/2023 | Children & Young People |
| 243321 | Dr Billy Smythe Ltd                    | 52049635 | R4409 | Consultancy (outside IR35)             | 700.00    | 08/12/2023 | Children & Young People |
| 244483 | Dr Lea Psychology Ltd                  | 52057271 | R5802 | Substitute Care                        | 810.00    | 29/12/2023 | Children & Young People |
| 244483 | Dr Lea Psychology Ltd                  | 52057273 | R5802 | Substitute Care                        | 810.00    | 29/12/2023 | Children & Young People |
| 244483 | Dr Lea Psychology Ltd                  | 52057274 | R5802 | Substitute Care                        | 810.00    | 29/12/2023 | Children & Young People |
| 244483 | Dr Lea Psychology Ltd                  | 52057294 | R5802 | Substitute Care                        | 810.00    | 29/12/2023 | Children & Young People |
| 248303 | Driver Training Group Ltd              | 52056235 | R4441 | Professional Fees                      | 2,040.00  | 22/12/2023 | Communities             |
| 248303 | Driver Training Group Ltd              | 52046976 | R4441 | Professional Fees                      | 1,420.00  | 01/12/2023 | Communities             |
| 231118 | Droitwich Spa High School              | 52062552 | R6109 | Funding payment to Academies and N     | 2,300.00  | 18/12/2023 | Children & Young People |
| 201851 | Dudley Lodge                           | 52059721 | R5801 | Carer Allowance Payments               | 9,439.29  | 14/12/2023 | Children & Young People |
| 201851 | Dudley Lodge                           | 52058730 | R5801 | Carer Allowance Payments               | 24,407.14 | 12/12/2023 | Children & Young People |
| 201851 | Dudley Lodge                           | 52056364 | R5801 | Carer Allowance Payments               | 25,220.71 | 01/12/2023 | Children & Young People |
| 201851 | Dudley Lodge                           | 52056365 | R5801 | Carer Allowance Payments               | 24,407.14 | 01/12/2023 | Children & Young People |
| 201851 | Dudley Lodge                           | 52056366 | R5801 | Carer Allowance Payments               | 1,320.00  | 01/12/2023 | Children & Young People |
| 201852 | Dudley Metropolitan Borough Council (S | 52051771 | R3204 | Home To School / College Transport     | 2,240.00  | 06/12/2023 | Communities             |
| 248973 | Dunchurch Boughton CofE Infant Acad    | 52064608 | R6107 | SEN EHCP (Education, Health & Car      | 6,041.00  | 20/12/2023 | Children & Young People |
| 248973 | Dunchurch Boughton CofE Infant Acad    | 52063915 | R1408 | Other Staffing Costs                   | 4,682.09  | 20/12/2023 | Resources               |
| 248973 | Dunchurch Boughton CofE Infant Acad    | 52061769 | R6106 | Early Years Funding (PVIs and LA)      | 3,086.16  | 15/12/2023 | Children & Young People |
| 248971 | Dunchurch Boughton CofE Junior Acad    | 52063913 | R1408 | Other Staffing Costs                   | 3,498.13  | 20/12/2023 | Resources               |
| 248971 | Dunchurch Boughton CofE Junior Acad    | 52064605 | R6107 | SEN EHCP (Education, Health & Car      | 1,321.00  | 20/12/2023 | Children & Young People |
| 248971 | Dunchurch Boughton CofE Junior Acad    | 52061092 | R1408 | Other Staffing Costs                   | 2,520.00  | 13/12/2023 | Resources               |
| 201860 | Dunchurch Nursery                      | 52066774 | R6108 | Funding payments to WCC Schools        | 1,764.61  | 29/12/2023 | Schools                 |
| 249311 | DVC Taxi Ltd                           | 52060905 | R3204 | Home To School / College Transport     | 2,420.00  | 29/12/2023 | Communities             |
| 249311 | DVC Taxi Ltd                           | 52060905 | R3204 | Home To School / College Transport     | 2,375.00  | 29/12/2023 | Communities             |
| 249311 | DVC Taxi Ltd                           | 52060905 | R3204 | Home To School / College Transport     | 2,280.00  | 29/12/2023 | Communities             |

|        |   |          |       |                                    |           |            |                      |
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| 249311 | DVC Taxi Ltd                            | 52060905 | R3204 | Home To School / College Transport | 1,862.00  | 29/12/2023 | Communities          |
| 249311 | DVC Taxi Ltd                            | 52060905 | R3204 | Home To School / College Transport | 1,425.00  | 29/12/2023 | Communities          |
| 249311 | DVC Taxi Ltd                            | 52056475 | R3204 | Home To School / College Transport | 2,280.00  | 01/12/2023 | Communities          |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,796.24  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,739.96  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,349.64  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,300.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,104.08  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 3,104.08  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 2,805.00  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health |
| 100275 | Dwell Ltd t/a Long Lea Residential Care | 52061424 | R5806 | Residential Care                   | 1,775.20  | 13/12/2023 | Social Care & Health |
| 237385 | E TAXI                                  | 52060909 | R3204 | Home To School / College Transport | 3,800.00  | 29/12/2023 | Communities          |
| 249274 | E.C.H.O Support Ltd                     | 52054725 | R5851 | Supported Living                   | 10,248.00 | 20/12/2023 | Social Care & Health |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52057642 | R2102 | Energy Costs                       | 1,404.65  | 22/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52057729 | R2102 | Energy Costs                       | 1,404.65  | 22/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52057722 | R2102 | Energy Costs                       | 693.97    | 22/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52057618 | R2102 | Energy Costs                       | 847.77    | 15/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52055013 | R2102 | Energy Costs                       | 693.97    | 15/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049589 | R2102 | Energy Costs                       | 14,489.71 | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52054836 | R2102 | Energy Costs                       | 3,170.47  | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049495 | R2102 | Energy Costs                       | 2,994.00  | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049512 | R2102 | Energy Costs                       | 1,986.61  | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52055329 | R2102 | Energy Costs                       | 1,086.80  | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049511 | R2102 | Energy Costs                       | 998.00    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049510 | R2102 | Energy Costs                       | 968.88    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52055330 | R2102 | Energy Costs                       | 786.80    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049113 | R2102 | Energy Costs                       | 620.71    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52048920 | R2102 | Energy Costs                       | 619.30    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52048921 | R2102 | Energy Costs                       | 619.30    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52048922 | R2102 | Energy Costs                       | 619.30    | 01/12/2023 | Communities          |

|        |   |          |       |                                    |           |            |                      |
|--------|---|----------|-------|------------------------------------|-----------|------------|----------------------|
| 201916 | E.On Energy Solutions Ltd (Street Light | 52048965 | R2102 | Energy Costs                       | 619.30    | 01/12/2023 | Communities          |
| 201916 | E.On Energy Solutions Ltd (Street Light | 52049506 | R2102 | Energy Costs                       | 591.97    | 01/12/2023 | Communities          |
| 242584 | E.On Next Energy Ltd                    | 52049274 | R2102 | Energy Costs                       | 4,545.62  | 06/12/2023 | Resources            |
| 248929 | Earlsdon Care Ltd                       | 52061397 | R5806 | Residential Care                   | 2,571.48  | 13/12/2023 | Social Care & Health |
| 227147 | Earthen Lamp Ltd                        | 52055473 | R4441 | Professional Fees                  | 1,500.00  | 01/12/2023 | Resources            |
| 201930 | Eastern Shires Purchasing Organisation  | 52057044 | R4313 | Stationery & Paper                 | 1,704.00  | 13/12/2023 | Resources            |
| 201930 | Eastern Shires Purchasing Organisation  | 52057033 | R4313 | Stationery & Paper                 | 721.60    | 13/12/2023 | Resources            |
| 201930 | Eastern Shires Purchasing Organisation  | 52057034 | R4313 | Stationery & Paper                 | 671.52    | 13/12/2023 | Resources            |
| 201930 | Eastern Shires Purchasing Organisation  | 52019924 | R4313 | Stationery & Paper                 | 1,472.20  | 04/12/2023 | Resources            |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 4,608.00  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 3,108.09  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 3,053.16  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 2,671.20  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 1,860.30  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3204 | Home To School / College Transport | 1,160.83  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52060475 | R3206 | Client/Customer/Pupil Travel       | 1,080.00  | 22/12/2023 | Communities          |
| 201934 | Easy Cabs                               | 52047217 | R3204 | Home To School / College Transport | 720.00    | 04/12/2023 | Communities          |
| 243510 | Easy Tyre & Autocentres Ltd t/a HIQ Co  | 52051143 | R4030 | Materials                          | 540.00    | 11/12/2023 | Communities          |
| 227821 | ECO Work-shop CIC                       | 52062622 | R5803 | Daycare External                   | 1,012.40  | 15/12/2023 | Social Care & Health |
| 201946 | Econ Engineering Ltd                    | 52056918 | R3203 | Vehicle Hire / Lease               | 20,400.00 | 22/12/2023 | Communities          |
| 201946 | Econ Engineering Ltd                    | 52059751 | R4030 | Materials                          | -900.00   | 22/12/2023 | Communities          |
| 201946 | Econ Engineering Ltd                    | 52054842 | R4030 | Materials                          | 1,930.92  | 21/12/2023 | Communities          |
| 201946 | Econ Engineering Ltd                    | 52055681 | R3203 | Vehicle Hire / Lease               | 12,030.00 | 15/12/2023 | Communities          |
| 100276 | Eden Place Ltd                          | 52061426 | R5806 | Residential Care                   | 6,028.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 6,000.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 5,596.80  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 5,233.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061426 | R5806 | Residential Care                   | 4,645.52  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,802.88  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,358.08  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,300.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,141.60  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 3,060.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,798.40  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,772.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,763.04  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,686.00  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061426 | R5806 | Residential Care                   | 2,633.32  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,616.52  | 13/12/2023 | Social Care & Health |
| 100276 | Eden Place Ltd                          | 52061422 | R5806 | Residential Care                   | 2,605.56  | 13/12/2023 | Social Care & Health |

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|--------|---------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,593.64  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,542.68  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,481.36  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,476.32  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,456.68  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,400.00  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061426 | R5806 | Residential Care                   | 2,366.76  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,281.72  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,242.08  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 2,136.92  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061426 | R5806 | Residential Care                   | 2,129.96  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061426 | R5806 | Residential Care                   | 2,113.44  | 13/12/2023 | Social Care & Health    |
| 100276 | Eden Place Ltd                        | 52061422 | R5806 | Residential Care                   | 658.13    | 13/12/2023 | Social Care & Health    |
| 201952 | Edge Services - The Manual Handling T | 52056822 | R1601 | Training                           | 2,200.00  | 29/12/2023 | Social Care & Health    |
| 201952 | Edge Services - The Manual Handling T | 52065370 | R1601 | Training                           | 2,200.00  | 29/12/2023 | Social Care & Health    |
| 100393 | Edgeview Homes Ltd                    | 52065907 | R5851 | Supported Living                   | 3,460.28  | 22/12/2023 | Social Care & Health    |
| 248050 | Educ8 Coventry & Warwickshire Ltd     | 52057835 | R5610 | Alternative Provision              | 6,651.00  | 29/12/2023 | Children & Young People |
| 222150 | Edward Brain & Sons Ltd               | 52062663 | R4008 | Equipment                          | 3,088.00  | 21/12/2023 | Communities             |
| 222150 | Edward Brain & Sons Ltd               | 52057079 | R4008 | Equipment                          | 1,404.00  | 05/12/2023 | Communities             |
| 215275 | EEF Ltd (Woodland Grange) t/a Make U  | 52062524 | R4601 | Conferences, Staff Accommodation & | 1,394.00  | 22/12/2023 | Children & Young People |
| 215275 | EEF Ltd (Woodland Grange) t/a Make U  | 52056478 | R2201 | Rents & Lettings                   | 1,099.80  | 22/12/2023 | Children & Young People |
| 215275 | EEF Ltd (Woodland Grange) t/a Make U  | 52054422 | R4409 | Consultancy (outside IR35)         | 572.00    | 20/12/2023 | Resources               |
| 215275 | EEF Ltd (Woodland Grange) t/a Make U  | 52053845 | R2201 | Rents & Lettings                   | 1,786.00  | 15/12/2023 | Children & Young People |
| 206379 | Egglaroy Ltd t/a Truckstop Group      | 52052951 | R4030 | Materials                          | 507.03    | 15/12/2023 | Communities             |
| 241014 | EL Marsh Care Home Ltd                | 52049335 | R5851 | Supported Living                   | 12,801.68 | 08/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52058399 | R5843 | Extra Care                         | 13,358.56 | 29/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52056278 | R5843 | Extra Care                         | 13,373.76 | 22/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52056541 | R5843 | Extra Care                         | 3,340.00  | 22/12/2023 | Children & Young People |
| 244865 | Eleventh Hour Group Ltd               | 52056279 | R5843 | Extra Care                         | 1,127.10  | 22/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52056280 | R5843 | Extra Care                         | 942.00    | 22/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52056281 | R5843 | Extra Care                         | 534.00    | 22/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52061588 | R5843 | Extra Care                         | 3,235.20  | 20/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060419 | R5843 | Extra Care                         | 13,368.12 | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52059830 | R5843 | Extra Care                         | 3,328.00  | 18/12/2023 | Children & Young People |
| 244865 | Eleventh Hour Group Ltd               | 52060417 | R5843 | Extra Care                         | 2,509.80  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060415 | R5843 | Extra Care                         | 1,973.40  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060392 | R5843 | Extra Care                         | 1,914.20  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060394 | R5843 | Extra Care                         | 1,841.70  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060393 | R5843 | Extra Care                         | 1,826.40  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060418 | R5843 | Extra Care                         | 1,794.54  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd               | 52060396 | R5843 | Extra Care                         | 1,706.40  | 18/12/2023 | Social Care & Health    |

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| 244865 | Eleventh Hour Group Ltd      | 52060395 | R5843 | Extra Care                          | 1,453.92  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060411 | R5843 | Extra Care                          | 1,036.98  | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060413 | R5843 | Extra Care                          | 937.20    | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060412 | R5843 | Extra Care                          | 922.20    | 18/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52054495 | R5843 | Extra Care                          | 13,357.56 | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060422 | R5843 | Extra Care                          | 13,345.62 | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060441 | R5843 | Extra Care                          | 13,286.72 | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060421 | R5843 | Extra Care                          | 13,129.66 | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52055625 | R5843 | Extra Care                          | 3,240.00  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060391 | R5843 | Extra Care                          | 2,980.20  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060437 | R5843 | Extra Care                          | 2,500.20  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060438 | R5843 | Extra Care                          | 2,232.90  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060399 | R5843 | Extra Care                          | 1,994.40  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060439 | R5843 | Extra Care                          | 1,994.40  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060416 | R5843 | Extra Care                          | 1,968.00  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060397 | R5843 | Extra Care                          | 1,447.83  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060398 | R5843 | Extra Care                          | 1,364.70  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060400 | R5843 | Extra Care                          | 1,362.90  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060390 | R5843 | Extra Care                          | 1,360.74  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060436 | R5843 | Extra Care                          | 1,279.80  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52060440 | R5843 | Extra Care                          | 1,025.28  | 15/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52054205 | R5843 | Extra Care                          | 3,319.50  | 08/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52058375 | R5843 | Extra Care                          | 3,229.80  | 07/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52056282 | R5843 | Extra Care                          | 660.00    | 07/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52047194 | R5843 | Extra Care                          | 546.00    | 01/12/2023 | Social Care & Health    |
| 244865 | Eleventh Hour Group Ltd      | 52047195 | R5843 | Extra Care                          | 518.70    | 01/12/2023 | Social Care & Health    |
| 226352 | Ellis Coaches Ltd            | 52060909 | R3204 | Home To School / College Transport  | 4,320.60  | 29/12/2023 | Communities             |
| 226352 | Ellis Coaches Ltd            | 52057289 | R3204 | Home To School / College Transport  | 4,272.00  | 11/12/2023 | Communities             |
| 232332 | Elm Tree Multi Academy Trust | 52064523 | R6107 | SEN EHCP (Education, Health & Care) | 28,434.00 | 20/12/2023 | Children & Young People |
| 232332 | Elm Tree Multi Academy Trust | 52064524 | R6107 | SEN EHCP (Education, Health & Care) | 1,626.00  | 20/12/2023 | Children & Young People |
| 232332 | Elm Tree Multi Academy Trust | 52062553 | R6109 | Funding payment to Academies and N  | 1,500.00  | 18/12/2023 | Children & Young People |
| 232332 | Elm Tree Multi Academy Trust | 52062220 | R6107 | SEN EHCP (Education, Health & Care) | -6,526.00 | 13/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,456.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,021.40  | 05/12/2023 | Children & Young People |
| 233845 | Elysian Field Ltd            | 52058396 | R5459 | Leaving Care Accommodation          | 2,021.40  | 05/12/2023 | Children & Young People |
| 235249 | Elysium Healthcare Ltd       | 52061397 | R5806 | Residential Care                    | 4,908.40  | 13/12/2023 | Social Care & Health    |
| 202021 | Emboday Dance Ltd            | 52059055 | R4607 | Client Expenses                     | 1,456.80  | 11/12/2023 | Children & Young People |

|        |  |          |       |                                   |            |            |                         |
|--------|--|----------|-------|-----------------------------------|------------|------------|-------------------------|
| 202022 | Emergency One UK Ltd                   | 52046866 | C1010 | Acquisition Of New Assets         | 103,900.00 | 01/12/2023 | Capital                 |
| 202022 | Emergency One UK Ltd                   | 52046867 | C1010 | Acquisition Of New Assets         | 103,900.00 | 01/12/2023 | Capital                 |
| 202022 | Emergency One UK Ltd                   | 52046868 | C1010 | Acquisition Of New Assets         | 103,900.00 | 01/12/2023 | Capital                 |
| 241137 | Empire Property Management Ltd         | 52060529 | R5459 | Leaving Care Accommodation        | 650.00     | 18/12/2023 | Children & Young People |
| 245867 | Empowering Black Families and Childre  | 52047298 | R4441 | Professional Fees                 | 1,925.74   | 14/12/2023 | Resources               |
| 202032 | Emscote House School and Nursery       | 52061737 | R6106 | Early Years Funding (PVIs and LA) | 2,136.11   | 15/12/2023 | Children & Young People |
| 246482 | English Martyrs Catholic Primary Schoo | 52064599 | R6107 | SEN EHCP (Education, Health & Car | 4,889.00   | 20/12/2023 | Children & Young People |
| 246482 | English Martyrs Catholic Primary Schoo | 52061090 | R1408 | Other Staffing Costs              | 2,700.00   | 13/12/2023 | Resources               |
| 219820 | Ensure Care Ltd                        | 52060988 | R5805 | Homecare - External Domiciliary   | 2,726.16   | 11/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52060988 | R5805 | Homecare - External Domiciliary   | 2,652.48   | 11/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52058396 | R5805 | Homecare - External Domiciliary   | 2,325.12   | 05/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 3,959.20   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 3,487.68   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 3,393.60   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 2,781.84   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 2,308.64   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 2,191.70   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,809.92   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,583.68   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,583.68   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,583.68   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,349.40   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,187.76   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,187.76   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,172.94   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,162.56   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,162.56   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,018.08   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 1,018.08   | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 871.92     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 791.84     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 591.66     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 581.28     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 581.28     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 579.74     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 579.74     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 572.67     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 572.67     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 572.67     | 01/12/2023 | Social Care & Health    |
| 219820 | Ensure Care Ltd                        | 52057648 | R5805 | Homecare - External Domiciliary   | 564.88     | 01/12/2023 | Social Care & Health    |

|        |  |          |       |                                       |           |            |                         |
|--------|--|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 219820 | Ensure Care Ltd                          | 52057648 | R5805 | Homecare - External Domiciliary       | 540.32    | 01/12/2023 | Social Care & Health    |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52056619 | R3203 | Vehicle Hire / Lease                  | 741.69    | 22/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52056618 | R3203 | Vehicle Hire / Lease                  | 739.76    | 22/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054799 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054800 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054801 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054802 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054803 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52054804 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52055059 | R3203 | Vehicle Hire / Lease                  | 739.76    | 21/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52051894 | R3203 | Vehicle Hire / Lease                  | 801.56    | 13/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52051886 | R3203 | Vehicle Hire / Lease                  | 739.76    | 13/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52051943 | R3203 | Vehicle Hire / Lease                  | 686.92    | 13/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52048222 | R3203 | Vehicle Hire / Lease                  | 739.76    | 07/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52059121 | R3203 | Vehicle Hire / Lease                  | 739.76    | 07/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52048343 | R3203 | Vehicle Hire / Lease                  | 850.40    | 06/12/2023 | Resources               |
| 214952 | Enterprise Rent-A-Car UK Ltd             | 52048223 | R3203 | Vehicle Hire / Lease                  | 739.76    | 06/12/2023 | Resources               |
| 224736 | Entrust Care Partnership C.I.C.          | 52056231 | R6107 | SEN EHCP (Education, Health & Care)   | 1,187.80  | 01/12/2023 | Children & Young People |
| 224736 | Entrust Care Partnership C.I.C.          | 52056286 | R5702 | Payments to External Contractors      | 887.50    | 01/12/2023 | Children & Young People |
| 221771 | Entrust Support Services Ltd             | 52066786 | R4409 | Consultancy (outside IR35)            | -1,500.00 | 22/12/2023 | Resources               |
| 243508 | Eos Ex Offender Support CIC              | 52048419 | R5702 | Payments to External Contractors      | 2,083.33  | 06/12/2023 | Communities             |
| 235211 | Equality and Inclusion Partnership (EQU) | 52058361 | R5702 | Payments to External Contractors      | 11,281.00 | 11/12/2023 | Resources               |
| 202062 | Equine Learning CIC                      | 52063399 | R6107 | SEN EHCP (Education, Health & Care)   | 1,700.00  | 22/12/2023 | Children & Young People |
| 202062 | Equine Learning CIC                      | 52063400 | R6107 | SEN EHCP (Education, Health & Care)   | 1,700.00  | 22/12/2023 | Children & Young People |
| 202062 | Equine Learning CIC                      | 52063401 | R6107 | SEN EHCP (Education, Health & Care)   | 1,700.00  | 22/12/2023 | Children & Young People |
| 227885 | Ernesford Grange Community Academy       | 52062549 | R6109 | Funding payment to Academies and N    | 800.00    | 18/12/2023 | Children & Young People |
| 208962 | Ernesford Grange Primary School          | 52062543 | R6109 | Funding payment to Academies and N    | 800.00    | 18/12/2023 | Children & Young People |
| 202075 | Escape Community Art In Action Ltd t/a   | 52066000 | R5501 | Grants / Donations to External Organi | 5,000.00  | 22/12/2023 | Children & Young People |
| 202075 | Escape Community Art In Action Ltd t/a   | 52051524 | R5702 | Payments to External Contractors      | 9,950.00  | 13/12/2023 | Communities             |
| 202075 | Escape Community Art In Action Ltd t/a   | 52058731 | R4607 | Client Expenses                       | 720.00    | 11/12/2023 | Children & Young People |
| 215263 | ESPO Energy                              | 52062855 | R2102 | Energy Costs                          | 19,047.10 | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062761 | R2102 | Energy Costs                          | 12,075.85 | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062859 | R2102 | Energy Costs                          | 6,667.93  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062748 | R2102 | Energy Costs                          | 5,924.36  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062865 | R2102 | Energy Costs                          | 5,840.33  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062797 | R2102 | Energy Costs                          | 3,438.78  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062751 | R2102 | Energy Costs                          | 2,925.63  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062830 | R2102 | Energy Costs                          | 2,889.84  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062804 | R2102 | Energy Costs                          | 2,811.84  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062750 | R2102 | Energy Costs                          | 2,764.96  | 22/12/2023 | Resources               |
| 215263 | ESPO Energy                              | 52062856 | R2102 | Energy Costs                          | 2,619.75  | 22/12/2023 | Resources               |

|        |             |          |       |              |          |            |             |
|--------|-------------|----------|-------|--------------|----------|------------|-------------|
| 215263 | ESPO Energy | 52062763 | R2102 | Energy Costs | 2,591.63 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062832 | R2102 | Energy Costs | 2,388.52 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062767 | R2102 | Energy Costs | 2,254.90 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062814 | R2102 | Energy Costs | 2,236.96 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062799 | R2102 | Energy Costs | 2,129.59 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062802 | R2102 | Energy Costs | 2,026.11 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062864 | R2102 | Energy Costs | 2,012.99 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062871 | R2102 | Energy Costs | 1,967.67 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062754 | R2102 | Energy Costs | 1,931.74 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062831 | R2102 | Energy Costs | 1,894.62 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062868 | R2102 | Energy Costs | 1,800.84 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062815 | R2102 | Energy Costs | 1,660.60 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062766 | R2102 | Energy Costs | 1,447.14 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062857 | R2102 | Energy Costs | 1,443.10 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062818 | R2102 | Energy Costs | 1,334.98 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062867 | R2102 | Energy Costs | 1,311.34 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062756 | R2102 | Energy Costs | 1,204.45 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062861 | R2102 | Energy Costs | 1,182.90 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062768 | R2102 | Energy Costs | 1,175.05 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062862 | R2102 | Energy Costs | 1,066.30 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062798 | R2102 | Energy Costs | 1,020.71 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062801 | R2102 | Energy Costs | 1,018.05 | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062803 | R2102 | Energy Costs | 996.22   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062758 | R2102 | Energy Costs | 966.32   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52063729 | R2102 | Energy Costs | 962.10   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062753 | R2102 | Energy Costs | 950.63   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062866 | R2102 | Energy Costs | 938.04   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062876 | R2102 | Energy Costs | 862.12   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062869 | R2102 | Energy Costs | 860.41   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062863 | R2102 | Energy Costs | 849.55   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062749 | R2102 | Energy Costs | 818.43   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062858 | R2102 | Energy Costs | 751.90   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062817 | R2102 | Energy Costs | 694.03   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062800 | R2102 | Energy Costs | 672.29   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062875 | R2102 | Energy Costs | 606.24   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062757 | R2102 | Energy Costs | 581.64   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062813 | R2102 | Energy Costs | 558.81   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062812 | R2102 | Energy Costs | 526.97   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52062816 | R2102 | Energy Costs | 507.17   | 22/12/2023 | Resources   |
| 215263 | ESPO Energy | 52057483 | R2102 | Energy Costs | 1,958.44 | 13/12/2023 | Communities |
| 215263 | ESPO Energy | 52057062 | R2102 | Energy Costs | 1,497.95 | 13/12/2023 | Resources   |



|        |  |          |       |                  |           |            |                      |
|--------|--|----------|-------|------------------|-----------|------------|----------------------|
| 215263 | ESPO Energy                            | 52057059 | R2102 | Energy Costs     | 1,216.89  | 13/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52057058 | R2102 | Energy Costs     | 1,131.23  | 13/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52057057 | R2102 | Energy Costs     | 1,060.11  | 13/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054807 | R2102 | Energy Costs     | 4,670.47  | 05/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054809 | R2102 | Energy Costs     | 3,232.56  | 05/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054810 | R2102 | Energy Costs     | 1,039.18  | 05/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52057482 | R2102 | Energy Costs     | 631.12    | 05/12/2023 | Communities          |
| 215263 | ESPO Energy                            | 52054812 | R2102 | Energy Costs     | 554.50    | 05/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054572 | R2102 | Energy Costs     | 9,323.57  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054514 | R2102 | Energy Costs     | 9,255.19  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054524 | R2102 | Energy Costs     | 5,936.93  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054544 | R2102 | Energy Costs     | 3,055.07  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054561 | R2102 | Energy Costs     | 2,182.29  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054513 | R2102 | Energy Costs     | 1,962.18  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054563 | R2102 | Energy Costs     | 1,864.51  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054562 | R2102 | Energy Costs     | 1,604.03  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054521 | R2102 | Energy Costs     | 1,346.96  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054566 | R2102 | Energy Costs     | 1,235.56  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054548 | R2102 | Energy Costs     | 1,198.65  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054517 | R2102 | Energy Costs     | 1,163.36  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054508 | R2102 | Energy Costs     | 1,158.62  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054560 | R2102 | Energy Costs     | 1,103.67  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054518 | R2102 | Energy Costs     | 1,037.38  | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054553 | R2102 | Energy Costs     | 908.32    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054511 | R2102 | Energy Costs     | 895.74    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054522 | R2102 | Energy Costs     | 859.84    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054519 | R2102 | Energy Costs     | 839.98    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054525 | R2102 | Energy Costs     | 759.72    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054550 | R2102 | Energy Costs     | 669.94    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054542 | R2102 | Energy Costs     | 581.95    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054516 | R2102 | Energy Costs     | 581.45    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054565 | R2102 | Energy Costs     | 577.93    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054559 | R2102 | Energy Costs     | 572.67    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054520 | R2102 | Energy Costs     | 564.17    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054546 | R2102 | Energy Costs     | 535.33    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52054558 | R2102 | Energy Costs     | 519.08    | 04/12/2023 | Resources            |
| 215263 | ESPO Energy                            | 52045554 | R2102 | Energy Costs     | -762.62   | 04/12/2023 | Resources            |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52065907 | R5851 | Supported Living | 10,690.68 | 22/12/2023 | Social Care & Health |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52065907 | R5851 | Supported Living | 10,690.68 | 22/12/2023 | Social Care & Health |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52065907 | R5851 | Supported Living | 9,470.23  | 22/12/2023 | Social Care & Health |
| 202082 | Essential Futures Ltd t/a Eden Futures | 52065907 | R5851 | Supported Living | 9,073.68  | 22/12/2023 | Social Care & Health |

|        |  |          |       |                                   |           |            |                         |
|--------|--|----------|-------|-----------------------------------|-----------|------------|-------------------------|
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 8,594.23  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 7,809.34  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 7,000.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 6,846.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 6,846.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 6,607.56  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 6,461.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 5,768.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 5,768.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 5,634.09  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 5,345.34  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 5,345.34  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065581 | R5843 | Extra Care                        | 4,757.76  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 4,690.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 4,683.84  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 4,680.06  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 3,512.88  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 3,345.60  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 3,345.60  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 3,345.60  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 3,011.09  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 2,341.92  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 1,421.88  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 1,254.60  | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52065907 | R5851 | Supported Living                  | 702.58    | 22/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52062281 | R5851 | Supported Living                  | 2,990.96  | 19/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52062281 | R5851 | Supported Living                  | 2,014.32  | 19/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52062281 | R5851 | Supported Living                  | 4,883.20  | 14/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52060988 | R5851 | Supported Living                  | 1,979.21  | 12/12/2023 | Social Care & Health    |
| 202082 | Essential Futures Ltd t/a Eden Futures   | 52052679 | R5851 | Supported Living                  | -562.48   | 12/12/2023 | Social Care & Health    |
| 240748 | Euclid Ltd                               | 52058237 | R4505 | ICT Supplies / Consumables        | 1,792.33  | 29/12/2023 | Communities             |
| 240748 | Euclid Ltd                               | 52047941 | R4505 | ICT Supplies / Consumables        | 2,021.05  | 06/12/2023 | Communities             |
| 202091 | Euro Car Parts Ltd T/A Autoclimate       | 52061329 | R4030 | Materials                         | 725.00    | 22/12/2023 | Communities             |
| 202091 | Euro Car Parts Ltd T/A Autoclimate       | 52061331 | R4030 | Materials                         | -725.00   | 22/12/2023 | Communities             |
| 202091 | Euro Car Parts Ltd T/A Autoclimate       | 52045588 | R4030 | Materials                         | -725.00   | 08/12/2023 | Communities             |
| 244789 | Eva M Porter Services Ltd t/a Hartley Ld | 52061860 | R5805 | Homecare - External Domiciliary   | 1,059.00  | 13/12/2023 | Social Care & Health    |
| 100277 | Evedale Nursing Home                     | 52061397 | R5806 | Residential Care                  | 4,696.76  | 13/12/2023 | Social Care & Health    |
| 246732 | Eversfield Preparatory School            | 52055491 | R6107 | SEN EHCP (Education, Health & Car | 6,846.31  | 22/12/2023 | Children & Young People |
| 242000 | Evidence Matters Ltd                     | 52058207 | R4441 | Professional Fees                 | 540.00    | 22/12/2023 | Resources               |
| 219393 | E-voice Speech Recognition Ltd           | 52058167 | R4512 | Software                          | 950.00    | 29/12/2023 | Resources               |
| 219393 | E-voice Speech Recognition Ltd           | 52054940 | R4512 | Software                          | 21,314.62 | 15/12/2023 | Resources               |

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| 232913 | Exclusive Secure Care Services Ltd       | 52056932 | R3206 | Client/Customer/Pupil Travel    | 978.00   | 29/12/2023 | Children & Young People |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061863 | R5806 | Residential Care                | 9,975.72 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061426 | R5806 | Residential Care                | 7,551.00 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061863 | R5806 | Residential Care                | 7,433.40 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061426 | R5806 | Residential Care                | 5,274.16 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061426 | R5806 | Residential Care                | 4,835.96 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061863 | R5806 | Residential Care                | 4,569.88 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061426 | R5806 | Residential Care                | 3,095.20 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061426 | R5806 | Residential Care                | 2,800.88 | 13/12/2023 | Social Care & Health    |
| 100150 | Extel Ltd t/a Care Through the Millenniu | 52061863 | R5806 | Residential Care                | 2,199.04 | 13/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 2,376.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 2,244.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,980.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,958.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,892.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,716.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,540.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,452.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,386.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,188.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,056.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 1,034.00 | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 858.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 814.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 715.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 671.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 638.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 616.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 616.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52066874 | R5805 | Homecare - External Domiciliary | 506.00   | 29/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 2,464.00 | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 2,233.00 | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 2,156.00 | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 1,122.00 | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 803.00   | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52065907 | R5805 | Homecare - External Domiciliary | 638.00   | 22/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52064674 | R5805 | Homecare - External Domiciliary | 2,877.12 | 19/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52064674 | R5805 | Homecare - External Domiciliary | 2,698.80 | 19/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52064674 | R5805 | Homecare - External Domiciliary | 2,643.20 | 19/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52064674 | R5805 | Homecare - External Domiciliary | 2,643.20 | 19/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52064674 | R5805 | Homecare - External Domiciliary | 2,615.76 | 19/12/2023 | Social Care & Health    |





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| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,152.18 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,069.14 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 1,017.24 | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 996.48   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 871.92   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 871.92   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 791.84   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 763.56   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 735.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 726.60   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 721.41   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 660.80   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 660.80   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 660.80   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52063396 | R5805 | Homecare - External Domiciliary      | 539.76   | 18/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52061860 | R5805 | Homecare - External Domiciliary      | 1,628.00 | 13/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52060988 | R5805 | Homecare - External Domiciliary      | 1,307.95 | 12/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52058396 | R5805 | Homecare - External Domiciliary      | 2,402.64 | 05/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52057648 | R5805 | Homecare - External Domiciliary      | 2,408.16 | 01/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52057648 | R5805 | Homecare - External Domiciliary      | 1,038.00 | 01/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52057648 | R5805 | Homecare - External Domiciliary      | 660.80   | 01/12/2023 | Social Care & Health    |
| 226240 | Facilitate Care Services Ltd             | 52057648 | R5805 | Homecare - External Domiciliary      | 506.00   | 01/12/2023 | Social Care & Health    |
| 240513 | Fairfax Academy (Part of Fairfax Multi A | 52062559 | R6109 | Funding payment to Academies and N   | 1,500.00 | 18/12/2023 | Children & Young People |
| 248044 | Falcon Housing Association               | 52056912 | R5843 | Extra Care                           | 3,717.74 | 22/12/2023 | Social Care & Health    |
| 236468 | Family First Fostering Ltd               | 52058172 | R5822 | Foster Care Payments - External Prov | 4,071.43 | 04/12/2023 | Children & Young People |
| 236468 | Family First Fostering Ltd               | 52058172 | R5822 | Foster Care Payments - External Prov | 3,857.13 | 04/12/2023 | Children & Young People |
| 236468 | Family First Fostering Ltd               | 52058172 | R5822 | Foster Care Payments - External Prov | 3,857.13 | 04/12/2023 | Children & Young People |
| 236468 | Family First Fostering Ltd               | 52058172 | R5822 | Foster Care Payments - External Prov | 3,771.43 | 04/12/2023 | Children & Young People |
| 202146 | Family Placement.Com Ltd                 | 52058396 | R5822 | Foster Care Payments - External Prov | 4,937.00 | 05/12/2023 | Children & Young People |

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|--------|------------------------|----------|-------|----------------------------------|-----------|------------|-------------------------|
| 100279 | Father Hudsons Society | 52055195 | R5851 | Supported Living                 | 9,619.68  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52055195 | R5851 | Supported Living                 | 2,590.00  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52055195 | R5851 | Supported Living                 | 2,450.00  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52055195 | R5851 | Supported Living                 | 1,980.00  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52055195 | R5803 | Daycare External                 | 1,827.68  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52055195 | R5851 | Supported Living                 | 1,050.00  | 15/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061863 | R5806 | Residential Care                 | 5,755.40  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061863 | R5806 | Residential Care                 | 5,495.78  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,452.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,240.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,240.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,240.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,240.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 4,012.72  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,740.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,740.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,740.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,740.00  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,728.72  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 3,650.08  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52061425 | R5806 | Residential Care                 | 2,615.20  | 13/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52048974 | R5851 | Supported Living                 | 9,619.68  | 01/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52048974 | R5851 | Supported Living                 | 2,590.00  | 01/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52048974 | R5851 | Supported Living                 | 2,450.00  | 01/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52048974 | R5851 | Supported Living                 | 1,980.00  | 01/12/2023 | Social Care & Health    |
| 100279 | Father Hudsons Society | 52048974 | R5851 | Supported Living                 | 1,050.00  | 01/12/2023 | Social Care & Health    |
| 206633 | FCC Recycling (UK) Ltd | 52061208 | R5702 | Payments to External Contractors | 60,019.32 | 29/12/2023 | Communities             |
| 206633 | FCC Recycling (UK) Ltd | 52060148 | R5702 | Payments to External Contractors | 58,226.62 | 29/12/2023 | Communities             |
| 206633 | FCC Recycling (UK) Ltd | 52055483 | R5702 | Payments to External Contractors | 61,604.17 | 22/12/2023 | Communities             |
| 206633 | FCC Recycling (UK) Ltd | 52054029 | R5702 | Payments to External Contractors | 81,719.09 | 15/12/2023 | Communities             |
| 221752 | Fine Futures Ltd       | 52063395 | R5851 | Supported Living                 | 8,364.44  | 18/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52063395 | R5851 | Supported Living                 | 3,204.04  | 18/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52063395 | R5459 | Leaving Care Accommodation       | 814.10    | 18/12/2023 | Children & Young People |
| 221752 | Fine Futures Ltd       | 52062622 | R5851 | Supported Living                 | 11,861.04 | 15/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52062622 | R5851 | Supported Living                 | 11,407.20 | 15/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52062622 | R5851 | Supported Living                 | 3,201.00  | 15/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52060988 | R5851 | Supported Living                 | 2,628.08  | 12/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52060372 | R5851 | Supported Living                 | 4,301.36  | 11/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52060372 | R5851 | Supported Living                 | 620.76    | 11/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52059986 | R5851 | Supported Living                 | 582.12    | 08/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd       | 52059690 | R5851 | Supported Living                 | 11,803.68 | 07/12/2023 | Social Care & Health    |

|        |                  |          |       |                   |           |            |                      |
|--------|------------------|----------|-------|-------------------|-----------|------------|----------------------|
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 10,753.68 | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 10,753.68 | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 8,507.52  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 8,400.28  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 7,740.60  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 7,085.68  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 6,285.60  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 2,886.24  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 2,886.24  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 2,537.92  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 2,056.32  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 1,533.00  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 1,086.40  | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 950.04    | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 853.72    | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 775.88    | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 620.76    | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059690 | R5851 | Supported Living  | 536.48    | 07/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 11,895.24 | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 10,753.68 | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 10,753.68 | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 10,265.64 | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 8,425.76  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 8,400.28  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 6,625.92  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 6,382.60  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 5,376.84  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 4,345.60  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 3,606.68  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 3,026.52  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 3,010.00  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 2,950.92  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 2,172.80  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 1,513.12  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 1,416.24  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 1,152.18  | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 950.60    | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 775.88    | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 698.32    | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52059057 | R5851 | Supported Living  | 636.11    | 06/12/2023 | Social Care & Health |
| 221752 | Fine Futures Ltd | 52040797 | R4441 | Professional Fees | 10,500.00 | 05/12/2023 | Social Care & Health |



|        |                                 |          |       |                                     |           |            |                         |
|--------|---------------------------------|----------|-------|-------------------------------------|-----------|------------|-------------------------|
| 221752 | Fine Futures Ltd                | 52058219 | R4607 | Client Expenses                     | 2,151.26  | 04/12/2023 | Children & Young People |
| 221752 | Fine Futures Ltd                | 52058172 | R5851 | Supported Living                    | 810.60    | 04/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 13,142.08 | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 4,301.36  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 4,143.16  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 3,773.84  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 2,628.08  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 1,707.16  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 1,303.68  | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 775.88    | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 775.88    | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 775.88    | 01/12/2023 | Social Care & Health    |
| 221752 | Fine Futures Ltd                | 52057648 | R5851 | Supported Living                    | 775.88    | 01/12/2023 | Social Care & Health    |
| 239125 | Finham Park Multi Academy Trust | 52064559 | R6107 | SEN EHCP (Education, Health & Care) | 8,627.00  | 20/12/2023 | Children & Young People |
| 239125 | Finham Park Multi Academy Trust | 52064558 | R6107 | SEN EHCP (Education, Health & Care) | 5,761.00  | 20/12/2023 | Children & Young People |
| 239125 | Finham Park Multi Academy Trust | 52062556 | R6109 | Funding payment to Academies and N  | 3,000.00  | 18/12/2023 | Children & Young People |
| 239125 | Finham Park Multi Academy Trust | 52061980 | R6106 | Early Years Funding (PVI's and LA)  | 749.76    | 15/12/2023 | Children & Young People |
| 248186 | Firefly Psychology Ltd          | 52053921 | R4409 | Consultancy (outside IR35)          | 1,000.00  | 15/12/2023 | Children & Young People |
| 248186 | Firefly Psychology Ltd          | 52048359 | R4409 | Consultancy (outside IR35)          | 1,000.00  | 07/12/2023 | Children & Young People |
| 237483 | First Care GB Ltd               | 52065907 | R5805 | Homecare - External Domiciliary     | 5,809.87  | 22/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065907 | R5805 | Homecare - External Domiciliary     | 5,156.53  | 22/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 3,678.91  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 3,573.20  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 3,265.70  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 2,689.40  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,940.56  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,863.79  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,825.16  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,201.17  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,075.76  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 1,075.76  | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 557.36    | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52065450 | R5851 | Supported Living                    | 538.16    | 21/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52062622 | R5851 | Supported Living                    | 1,331.71  | 15/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52062622 | R5851 | Supported Living                    | 1,331.71  | 15/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd               | 52062622 | R5851 | Supported Living                    | 1,331.71  | 15/12/2023 | Social Care & Health    |

|        |                            |          |       |                                      |            |            |                         |
|--------|----------------------------|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 237483 | First Care GB Ltd          | 52059057 | R5805 | Homecare - External Domiciliary      | 2,437.12   | 06/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52059057 | R5851 | Supported Living                     | 2,437.12   | 06/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52059057 | R5851 | Supported Living                     | 1,827.84   | 06/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52059057 | R5851 | Supported Living                     | 1,349.12   | 06/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52059057 | R5851 | Supported Living                     | 816.00     | 06/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52058396 | R5851 | Supported Living                     | 3,655.68   | 05/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52058396 | R5851 | Supported Living                     | 3,046.40   | 05/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52058396 | R5851 | Supported Living                     | 2,437.12   | 05/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52058396 | R5851 | Supported Living                     | 2,437.12   | 05/12/2023 | Social Care & Health    |
| 237483 | First Care GB Ltd          | 52058396 | R5851 | Supported Living                     | 2,437.12   | 05/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 3,080.00   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 3,000.00   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 2,620.24   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | 1,221.43   | 13/12/2023 | Social Care & Health    |
| 100095 | First For Care Ltd         | 52061425 | R5806 | Residential Care                     | -5,146.90  | 13/12/2023 | Social Care & Health    |
| 214870 | Fisher German LLP          | 52057715 | R4409 | Consultancy (outside IR35)           | 6,092.00   | 29/12/2023 | Resources               |
| 236638 | Fitz2kleen                 | 52058419 | R2704 | Cleaning, Domestic & Caretaking Ser  | 1,593.75   | 29/12/2023 | Resources               |
| 236638 | Fitz2kleen                 | 52056314 | R2704 | Cleaning, Domestic & Caretaking Ser  | 1,434.38   | 22/12/2023 | Resources               |
| 236638 | Fitz2kleen                 | 52054184 | R2704 | Cleaning, Domestic & Caretaking Ser  | 1,593.75   | 20/12/2023 | Resources               |
| 236638 | Fitz2kleen                 | 52051617 | R2704 | Cleaning, Domestic & Caretaking Ser  | 1,593.75   | 13/12/2023 | Resources               |
| 236638 | Fitz2kleen                 | 52047420 | R2704 | Cleaning, Domestic & Caretaking Ser  | 1,593.75   | 06/12/2023 | Resources               |
| 202203 | Fitzgerald Contractors Ltd | 52061253 | C1230 | Construction - professional fees     | 357,443.55 | 14/12/2023 | Capital                 |
| 226287 | Five Rivers Childcare Ltd  | 52058396 | R5822 | Foster Care Payments - External Prov | 1,691.37   | 05/12/2023 | Children & Young People |
| 226287 | Five Rivers Childcare Ltd  | 52058172 | R5822 | Foster Care Payments - External Prov | 4,666.10   | 04/12/2023 | Children & Young People |
| 226287 | Five Rivers Childcare Ltd  | 52058172 | R5822 | Foster Care Payments - External Prov | 3,599.83   | 04/12/2023 | Children & Young People |
| 226287 | Five Rivers Childcare Ltd  | 52058172 | R5822 | Foster Care Payments - External Prov | 3,453.64   | 04/12/2023 | Children & Young People |
| 236313 | Five Star Cars             | 52056641 | R3204 | Home To School / College Transport   | 3,000.00   | 18/12/2023 | Communities             |
| 203984 | Flogas Britain Ltd         | 52058925 | R4015 | Equipment Repair & Maintenance       | 947.20     | 29/12/2023 | Communities             |
| 203984 | Flogas Britain Ltd         | 52047097 | R4015 | Equipment Repair & Maintenance       | 947.20     | 01/12/2023 | Communities             |
| 239840 | Flourish at the Farm       | 52056382 | R5702 | Payments to External Contractors     | 5,185.00   | 01/12/2023 | Children & Young People |
| 239840 | Flourish at the Farm       | 52055324 | R5702 | Payments to External Contractors     | 3,270.00   | 01/12/2023 | Children & Young People |
| 239206 | Flowbird Smart City UK Ltd | 52061121 | R5702 | Payments to External Contractors     | 21,619.50  | 29/12/2023 | Communities             |

|        |  |          |       |                                      |           |            |                         |
|--------|--|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 244936 | Flyde Care 2004 Ltd t/a Glen Tanar Res   | 52061397 | R5806 | Residential Care                     | 2,641.00  | 13/12/2023 | Social Care & Health    |
| 235650 | Focus Foster Care Ltd                    | 52058396 | R5822 | Foster Care Payments - External Prov | 3,985.71  | 05/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058396 | R5822 | Foster Care Payments - External Prov | 3,985.71  | 05/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,801.84  | 04/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,801.84  | 04/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,679.20  | 04/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,679.20  | 04/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 2,391.43  | 04/12/2023 | Children & Young People |
| 235650 | Focus Foster Care Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 2,391.43  | 04/12/2023 | Children & Young People |
| 226551 | Food and Farming Compliance Ltd          | 52059979 | R1601 | Training                             | 600.00    | 29/12/2023 | Communities             |
| 202223 | Footsteps Day Nursery                    | 52061959 | R6106 | Early Years Funding (PVIs and LA)    | 3,280.20  | 15/12/2023 | Children & Young People |
| 202223 | Footsteps Day Nursery                    | 52061738 | R6106 | Early Years Funding (PVIs and LA)    | 957.60    | 15/12/2023 | Children & Young People |
| 202223 | Footsteps Day Nursery                    | 52059637 | R6106 | Early Years Funding (PVIs and LA)    | 2,460.15  | 11/12/2023 | Children & Young People |
| 202223 | Footsteps Day Nursery                    | 52058187 | R6106 | Early Years Funding (PVIs and LA)    | 28,867.62 | 06/12/2023 | Children & Young People |
| 202223 | Footsteps Day Nursery                    | 52030237 | R6106 | Early Years Funding (PVIs and LA)    | 56,817.48 | 01/12/2023 | Children & Young People |
| 202223 | Footsteps Day Nursery                    | 52031103 | R6106 | Early Years Funding (PVIs and LA)    | 4,589.85  | 01/12/2023 | Children & Young People |
| 246318 | Forest Bridge School Ltd                 | 52056579 | R6107 | SEN EHCP (Education, Health & Car    | 15,135.67 | 22/12/2023 | Children & Young People |
| 202235 | Fortress Recycling Ltd                   | 52059746 | R2601 | Other Building Services              | 969.59    | 29/12/2023 | Communities             |
| 202235 | Fortress Recycling Ltd                   | 52059735 | R2601 | Other Building Services              | 844.69    | 29/12/2023 | Communities             |
| 202235 | Fortress Recycling Ltd                   | 52049338 | R2601 | Other Building Services              | 969.59    | 01/12/2023 | Communities             |
| 202235 | Fortress Recycling Ltd                   | 52049337 | R2601 | Other Building Services              | 810.37    | 01/12/2023 | Communities             |
| 243012 | Fosse Multi Academy Trust (Wellesbou     | 52064584 | R6107 | SEN EHCP (Education, Health & Car    | 9,976.00  | 20/12/2023 | Children & Young People |
| 243012 | Fosse Multi Academy Trust (Wellesbou     | 52061087 | R1408 | Other Staffing Costs                 | 5,357.28  | 13/12/2023 | Resources               |
| 244986 | Fostering Innovations Ltd                | 52058172 | R5822 | Foster Care Payments - External Prov | 3,577.16  | 22/12/2023 | Children & Young People |
| 244986 | Fostering Innovations Ltd                | 52058172 | R5822 | Foster Care Payments - External Prov | 3,277.24  | 22/12/2023 | Children & Young People |
| 230857 | Fostering Options Ltd                    | 52057868 | R5822 | Foster Care Payments - External Prov | 3,675.90  | 04/12/2023 | Children & Young People |
| 202243 | Fostering Solutions                      | 52058172 | R5822 | Foster Care Payments - External Prov | 3,732.92  | 04/12/2023 | Children & Young People |
| 202243 | Fostering Solutions                      | 52058172 | R5822 | Foster Care Payments - External Prov | 3,327.29  | 04/12/2023 | Children & Young People |
| 202243 | Fostering Solutions                      | 52058172 | R5822 | Foster Care Payments - External Prov | 3,327.29  | 04/12/2023 | Children & Young People |
| 247447 | Fostering UK Ltd                         | 52061860 | R5822 | Foster Care Payments - External Prov | 2,357.08  | 13/12/2023 | Children & Young People |
| 247447 | Fostering UK Ltd                         | 52058172 | R5822 | Foster Care Payments - External Prov | 1,800.00  | 04/12/2023 | Children & Young People |
| 202244 | Fosterplus Ltd                           | 52058172 | R5822 | Foster Care Payments - External Prov | 3,450.60  | 04/12/2023 | Children & Young People |
| 202244 | Fosterplus Ltd                           | 52058172 | R5822 | Foster Care Payments - External Prov | 3,450.60  | 04/12/2023 | Children & Young People |
| 225316 | Foundation Fostering Ltd                 | 52058396 | R5822 | Foster Care Payments - External Prov | 3,616.20  | 20/12/2023 | Children & Young People |
| 225316 | Foundation Fostering Ltd                 | 52058396 | R5822 | Foster Care Payments - External Prov | 3,413.40  | 20/12/2023 | Children & Young People |
| 225316 | Foundation Fostering Ltd                 | 52057449 | R5822 | Foster Care Payments - External Prov | 3,731.78  | 01/12/2023 | Children & Young People |
| 225316 | Foundation Fostering Ltd                 | 52057449 | R5822 | Foster Care Payments - External Prov | 3,527.18  | 01/12/2023 | Children & Young People |
| 218530 | Foxford School & Community Arts Colle    | 52062547 | R6109 | Funding payment to Academies and N   | 800.00    | 18/12/2023 | Children & Young People |
| 202264 | Freight Transport Association Ltd t/a Lo | 52055344 | R4008 | Equipment                            | 2,475.00  | 18/12/2023 | Communities             |
| 230177 | Freshstart in Education Ltd              | 52065796 | R5702 | Payments to External Contractors     | 15,618.00 | 29/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd              | 52065797 | R5702 | Payments to External Contractors     | 5,352.00  | 29/12/2023 | Children & Young People |

|        |                                   |          |       |                                  |          |            |                         |
|--------|-----------------------------------|----------|-------|----------------------------------|----------|------------|-------------------------|
| 230177 | Freshstart in Education Ltd       | 52065793 | R5702 | Payments to External Contractors | 5,017.50 | 29/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd       | 52065794 | R5702 | Payments to External Contractors | 4,514.40 | 29/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd       | 52065795 | R5702 | Payments to External Contractors | 4,514.40 | 29/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd       | 52065710 | R5702 | Payments to External Contractors | 2,140.80 | 29/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd       | 52059743 | R5702 | Payments to External Contractors | 6,336.00 | 14/12/2023 | Children & Young People |
| 230177 | Freshstart in Education Ltd       | 52059764 | R5702 | Payments to External Contractors | 5,352.00 | 14/12/2023 | Children & Young People |
| 240571 | FTZ Studios Ltd                   | 52056357 | R5702 | Payments to External Contractors | 5,000.00 | 22/12/2023 | Communities             |
| 227025 | Fuchs Lubricants (UK) PLC         | 52060435 | R4030 | Materials                        | 2,011.05 | 29/12/2023 | Communities             |
| 243595 | FunDevelopment                    | 52056823 | R5702 | Payments to External Contractors | 945.00   | 22/12/2023 | Children & Young People |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 2,898.56 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 2,595.00 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 2,325.12 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 2,325.12 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 2,325.12 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 2,325.12 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 1,743.84 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,473.96 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 1,453.20 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,453.20 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,453.20 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,287.12 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,204.08 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,162.56 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 1,100.28 | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 871.92   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 871.92   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 861.54   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 851.16   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066874 | R5805 | Homecare - External Domiciliary  | 747.36   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 726.60   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52066534 | R5805 | Homecare - External Domiciliary  | 664.32   | 29/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 2,678.04 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 2,657.28 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 2,325.12 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 1,536.24 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 1,473.96 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 1,453.20 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 1,146.99 | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 871.92   | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 871.92   | 22/12/2023 | Social Care & Health    |
| 205061 | G P Homecare Ltd T/A Radis Commun | 52065907 | R5805 | Homecare - External Domiciliary  | 731.79   | 22/12/2023 | Social Care & Health    |

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| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065907 | R5805 | Homecare - External Domiciliary | 726.60    | 22/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065907 | R5805 | Homecare - External Domiciliary | 581.28    | 22/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065907 | R5805 | Homecare - External Domiciliary | 581.28    | 22/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065450 | R5805 | Homecare - External Domiciliary | 2,615.76  | 21/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065450 | R5805 | Homecare - External Domiciliary | 2,615.76  | 21/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065450 | R5805 | Homecare - External Domiciliary | 768.12    | 21/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52065450 | R5805 | Homecare - External Domiciliary | 581.28    | 21/12/2023 | Social Care & Health |
| 205061 | G P Homecare Ltd T/A Radis Commun      | 52062622 | R5851 | Supported Living                | 3,892.52  | 15/12/2023 | Social Care & Health |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing P | 52061863 | R5806 | Residential Care                | 10,559.60 | 13/12/2023 | Social Care & Health |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing P | 52061863 | R5806 | Residential Care                | 9,597.56  | 13/12/2023 | Social Care & Health |
| 100290 | Ga Hc Reit li Ch U.K. Senior Housing P | 52061863 | R5806 | Residential Care                | 9,257.24  | 13/12/2023 | Social Care & Health |
| 233104 | Gable Healthcare Services Ltd          | 52060509 | R5805 | Homecare - External Domiciliary | 3,513.60  | 29/12/2023 | Social Care & Health |
| 233104 | Gable Healthcare Services Ltd          | 52060509 | R5805 | Homecare - External Domiciliary | 3,513.60  | 29/12/2023 | Social Care & Health |
| 240708 | Gage-Tupper & Associates Ltd           | 52057248 | R4441 | Professional Fees               | 6,225.00  | 22/12/2023 | Resources            |
| 240708 | Gage-Tupper & Associates Ltd           | 52057250 | R4441 | Professional Fees               | 5,717.25  | 22/12/2023 | Resources            |
| 240708 | Gage-Tupper & Associates Ltd           | 52057249 | R4441 | Professional Fees               | 3,725.55  | 22/12/2023 | Resources            |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,876.44  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,873.08  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.12  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,853.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,817.44  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,814.08  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,808.52  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,686.04  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,684.08  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.12  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.12  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                          | 52061414 | R5806 | Residential Care                | 2,653.00  | 13/12/2023 | Social Care & Health |

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| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | 2,644.32  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | 1,516.07  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | 1,491.51  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | 1,137.05  | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | 870.05    | 13/12/2023 | Social Care & Health |
| 100284 | Galanos House                         | 52061414 | R5806 | Residential Care                   | -1,184.78 | 13/12/2023 | Social Care & Health |
| 241810 | Galaxy Management Solutions Ltd t/a M | 52061397 | R5806 | Residential Care                   | 2,324.48  | 13/12/2023 | Social Care & Health |
| 246299 | Galaxy Taxi Ltd                       | 52058784 | R3204 | Home To School / College Transport | 3,330.00  | 06/12/2023 | Communities          |
| 246299 | Galaxy Taxi Ltd                       | 52058784 | R3204 | Home To School / College Transport | 3,078.00  | 06/12/2023 | Communities          |
| 246299 | Galaxy Taxi Ltd                       | 52058784 | R3204 | Home To School / College Transport | 2,016.00  | 06/12/2023 | Communities          |
| 246299 | Galaxy Taxi Ltd                       | 52058784 | R3204 | Home To School / College Transport | 1,615.00  | 06/12/2023 | Communities          |
| 206449 | Gamma Business Communications Ltd     | 52060934 | R4513 | Telephones & Broadband             | 21,874.58 | 21/12/2023 | Resources            |
| 212445 | Gemco Service Ltd                     | 52059664 | R4008 | Equipment                          | 967.76    | 29/12/2023 | Communities          |
| 212445 | Gemco Service Ltd                     | 52047853 | R4008 | Equipment                          | 1,034.00  | 06/12/2023 | Communities          |
| 215956 | GEMS (SW) Ltd                         | 52056243 | R4008 | Equipment                          | 2,875.00  | 22/12/2023 | Communities          |
| 224148 | Generations Care Ltd                  | 52065450 | R5805 | Homecare - External Domiciliary    | 1,243.00  | 21/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065450 | R5805 | Homecare - External Domiciliary    | 1,144.00  | 21/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065450 | R5805 | Homecare - External Domiciliary    | 803.00    | 21/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065450 | R5805 | Homecare - External Domiciliary    | 528.00    | 21/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 3,388.00  | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 2,365.00  | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 1,628.00  | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 1,584.00  | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 1,366.55  | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 880.00    | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 836.00    | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 627.00    | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52065202 | R5805 | Homecare - External Domiciliary    | 605.00    | 20/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 2,553.48  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 2,464.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 2,068.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 2,002.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,640.04  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,386.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,386.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,386.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,370.16  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,320.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,320.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,309.00  | 15/12/2023 | Social Care & Health |
| 224148 | Generations Care Ltd                  | 52062623 | R5805 | Homecare - External Domiciliary    | 1,298.00  | 15/12/2023 | Social Care & Health |









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| 100120 | Genesis Homes (Essex) Ltd (Newstead  | 52061425 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100120 | Genesis Homes (Essex) Ltd (Newstead  | 52061425 | R5806 | Residential Care                | 2,307.14  | 13/12/2023 | Social Care & Health |
| 100120 | Genesis Homes (Essex) Ltd (Newstead  | 52061425 | R5806 | Residential Care                | 1,858.08  | 13/12/2023 | Social Care & Health |
| 100120 | Genesis Homes (Essex) Ltd (Newstead  | 52061425 | R5806 | Residential Care                | 1,531.04  | 13/12/2023 | Social Care & Health |
| 100120 | Genesis Homes (Essex) Ltd (Newstead  | 52061425 | R5806 | Residential Care                | -2,331.78 | 13/12/2023 | Social Care & Health |
| 202363 | George Eliot Hospital NHS Foundation | 52062615 | R4409 | Consultancy (outside IR35)      | 18,500.00 | 29/12/2023 | Resources            |
| 202363 | George Eliot Hospital NHS Foundation | 52057914 | R4615 | Coroner/Mortuary/Pathology Fees | 4,156.65  | 29/12/2023 | Other Services       |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 11,905.28 | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 11,239.20 | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 9,525.60  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 9,525.60  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 8,055.60  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 7,458.30  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066534 | R5851 | Supported Living                | 6,736.80  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 5,703.60  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 5,619.60  | 29/12/2023 | Social Care & Health |
| 202374 | Getta Life Ltd                       | 52066537 | R5851 | Supported Living                | 5,279.40  | 29/12/2023 | Social Care & Health |
| 215288 | GG Total Care Ltd T/A Caremark (Redd | 52060372 | R5805 | Homecare - External Domiciliary | 622.08    | 08/12/2023 | Social Care & Health |
| 215288 | GG Total Care Ltd T/A Caremark (Redd | 52059681 | R5805 | Homecare - External Domiciliary | 1,000.00  | 07/12/2023 | Social Care & Health |
| 215288 | GG Total Care Ltd T/A Caremark (Redd | 52059681 | R5805 | Homecare - External Domiciliary | 907.20    | 07/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 19,271.43 | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 4,000.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,800.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,800.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,800.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,400.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,080.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,001.64  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 3,000.00  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,987.60  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,939.16  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |
| 100069 | Gildawood Court                      | 52061414 | R5806 | Residential Care                | 2,642.08  | 13/12/2023 | Social Care & Health |

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| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 2,642.08  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 1,178.57  | 13/12/2023 | Social Care & Health    |
| 100069 | Gildawood Court                       | 52061414 | R5806 | Residential Care                    | 1,163.40  | 13/12/2023 | Social Care & Health    |
| 202385 | Gingham Pre School                    | 52061537 | R6106 | Early Years Funding (PVIs and LA)   | 2,108.25  | 15/12/2023 | Children & Young People |
| 202385 | Gingham Pre School                    | 52061535 | R6106 | Early Years Funding (PVIs and LA)   | 1,721.53  | 15/12/2023 | Children & Young People |
| 221300 | GJF Fabrications Ltd                  | 52048584 | R4015 | Equipment Repair & Maintenance      | 3,750.00  | 08/12/2023 | Communities             |
| 221300 | GJF Fabrications Ltd                  | 52048585 | R4015 | Equipment Repair & Maintenance      | 700.00    | 08/12/2023 | Communities             |
| 100128 | Glascal Fawr - Camphill Centre        | 52061863 | R5806 | Residential Care                    | 9,129.64  | 13/12/2023 | Social Care & Health    |
| 243484 | Global Media Group Services Ltd       | 52063847 | R4301 | Advertising, Publicity & Promotion  | 540.00    | 22/12/2023 | Resources               |
| 222257 | Globe Taxis                           | 52060909 | R3204 | Home To School / College Transport  | 3,230.00  | 29/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52060909 | R3204 | Home To School / College Transport  | 1,928.25  | 29/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52065583 | R3204 | Home To School / College Transport  | 1,700.00  | 29/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52060909 | R3204 | Home To School / College Transport  | 942.75    | 29/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52061146 | R3204 | Home To School / College Transport  | 900.00    | 29/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52065582 | R3204 | Home To School / College Transport  | 1,800.00  | 22/12/2023 | Communities             |
| 222257 | Globe Taxis                           | 52058184 | R3204 | Home To School / College Transport  | 950.00    | 06/12/2023 | Communities             |
| 202398 | Gloucestershire County Council        | 52052051 | R6107 | SEN EHCP (Education, Health & Care) | 7,261.00  | 14/12/2023 | Children & Young People |
| 240270 | Gloverspiece School Ltd               | 52059643 | R6107 | SEN EHCP (Education, Health & Care) | 11,462.00 | 29/12/2023 | Children & Young People |
| 240270 | Gloverspiece School Ltd               | 52059644 | R6107 | SEN EHCP (Education, Health & Care) | 11,462.00 | 29/12/2023 | Children & Young People |
| 240270 | Gloverspiece School Ltd               | 52059656 | R6107 | SEN EHCP (Education, Health & Care) | 11,462.00 | 29/12/2023 | Children & Young People |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5851 | Supported Living                    | 9,728.00  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5851 | Supported Living                    | 4,885.68  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5805 | Homecare - External Domiciliary     | 4,071.08  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5851 | Supported Living                    | 2,128.00  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5851 | Supported Living                    | 2,052.00  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5805 | Homecare - External Domiciliary     | 1,017.24  | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52065450 | R5805 | Homecare - External Domiciliary     | 618.00    | 21/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52060372 | R5805 | Homecare - External Domiciliary     | 2,823.36  | 11/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52060372 | R5805 | Homecare - External Domiciliary     | 2,651.44  | 11/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52060372 | R5805 | Homecare - External Domiciliary     | 1,307.88  | 11/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52059986 | R5851 | Supported Living                    | 760.00    | 08/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52058172 | R5851 | Supported Living                    | 11,248.00 | 04/12/2023 | Social Care & Health    |
| 228823 | GN Wellsprings Care Services Ltd      | 52058172 | R5851 | Supported Living                    | 9,728.00  | 04/12/2023 | Social Care & Health    |
| 238688 | Godiva Care Services Ltd t/a SureCare | 52058823 | R5702 | Payments to External Contractors    | 600.00    | 12/12/2023 | Social Care & Health    |
| 238688 | Godiva Care Services Ltd t/a SureCare | 52057028 | R5702 | Payments to External Contractors    | 504.00    | 05/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|-------------------------------------|-----------|------------|-------------------------|
| 202410 | Godiva Ltd                              | 52056653 | R4030 | Materials                           | 718.39    | 22/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 5,510.00  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 5,510.00  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 5,415.00  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 5,225.00  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 4,028.00  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52066881 | R3204 | Home To School / College Transport  | 3,625.20  | 29/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 5,800.00  | 06/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 5,700.00  | 06/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 4,675.00  | 06/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 4,240.00  | 06/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 5,800.00  | 01/12/2023 | Communities             |
| 239160 | Godiva Travel Ltd - minibus service     | 52055027 | R3204 | Home To School / College Transport  | 3,816.00  | 01/12/2023 | Communities             |
| 202412 | Goldcrest Cleaning Ltd                  | 52055247 | R2704 | Cleaning, Domestic & Caretaking Ser | 916.13    | 15/12/2023 | Resources               |
| 243625 | Good News Nwk Ltd                       | 52058172 | R5806 | Residential Care                    | 41,769.90 | 04/12/2023 | Social Care & Health    |
| 243625 | Good News Nwk Ltd                       | 52058172 | R5806 | Residential Care                    | 30,011.40 | 04/12/2023 | Social Care & Health    |
| 243625 | Good News Nwk Ltd                       | 52058172 | R5806 | Residential Care                    | 30,011.40 | 04/12/2023 | Social Care & Health    |
| 243625 | Good News Nwk Ltd                       | 52058172 | R5806 | Residential Care                    | 23,230.92 | 04/12/2023 | Social Care & Health    |
| 243090 | Gracebridge Care Ltd                    | 52060372 | R5806 | Residential Care                    | 21,595.67 | 08/12/2023 | Children & Young People |
| 244973 | GRAH Pathology Ltd                      | 52058564 | R4615 | Coroner/Mortuary/Pathology Fees     | 750.00    | 29/12/2023 | Other Services          |
| 244973 | GRAH Pathology Ltd                      | 52049751 | R4615 | Coroner/Mortuary/Pathology Fees     | 1,750.00  | 08/12/2023 | Other Services          |
| 205850 | Grandstand-Stoneleigh Events Ltd        | 52063392 | R4441 | Professional Fees                   | 5,973.00  | 21/12/2023 | Children & Young People |
| 248640 | Grangelodge Residential Home Ltd        | 52061397 | R5806 | Residential Care                    | 2,640.00  | 13/12/2023 | Social Care & Health    |
| 100286 | Grangemoor Care Homes                   | 52061863 | R5806 | Residential Care                    | 3,446.48  | 13/12/2023 | Social Care & Health    |
| 100286 | Grangemoor Care Homes                   | 52061863 | R5806 | Residential Care                    | 2,668.80  | 13/12/2023 | Social Care & Health    |
| 100286 | Grangemoor Care Homes                   | 52061863 | R5806 | Residential Care                    | 2,564.24  | 13/12/2023 | Social Care & Health    |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic | 52056986 | R4310 | Printing, Photocopying and Reprogra | 1,630.00  | 22/12/2023 | Resources               |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic | 52051509 | R4310 | Printing, Photocopying and Reprogra | 651.00    | 13/12/2023 | Resources               |
| 223910 | Grays School of Motoring                | 52050409 | R4441 | Professional Fees                   | 3,680.00  | 08/12/2023 | Communities             |
| 223910 | Grays School of Motoring                | 52046880 | R4441 | Professional Fees                   | 2,930.00  | 01/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 3,648.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 2,835.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 2,590.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 2,090.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 2,071.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 1,786.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 1,672.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 1,560.00  | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52059927 | R3204 | Home To School / College Transport  | 930.00    | 29/12/2023 | Communities             |
| 249188 | Green Cab Ltd                           | 52056527 | R3204 | Home To School / College Transport  | 950.00    | 22/12/2023 | Communities             |
| 202448 | Greens Taxis                            | 52059937 | R3204 | Home To School / College Transport  | 1,080.00  | 22/12/2023 | Communities             |

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|--------|---------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 202448 | Greens Taxis                          | 52059937 | R3204 | Home To School / College Transport | 560.00    | 22/12/2023 | Communities             |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 5,239.40  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,903.04  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,800.00  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | 2,606.52  | 13/12/2023 | Social Care & Health    |
| 100005 | Greensleeves Homes Trust t/a Arden H  | 52061426 | R5806 | Residential Care                   | -5,240.00 | 13/12/2023 | Social Care & Health    |
| 245524 | Greensleeves Homes Trust T/A The Ma   | 52061397 | R5806 | Residential Care                   | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,772.80  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 3,300.08  | 13/12/2023 | Social Care & Health    |
| 100070 | Greenways                             | 52061426 | R5806 | Residential Care                   | 2,442.86  | 13/12/2023 | Social Care & Health    |
| 211472 | Greenwing Industries LLP formerly Meo | 52057730 | R4015 | Equipment Repair & Maintenance     | 708.80    | 29/12/2023 | Communities             |
| 239619 | Growing Patch Nursery Ltd             | 52061115 | R6106 | Early Years Funding (PVIs and LA)  | 775.00    | 15/12/2023 | Children & Young People |
| 202464 | Guest Motors Ltd                      | 52060992 | R4030 | Materials                          | 563.47    | 29/12/2023 | Communities             |
| 202464 | Guest Motors Ltd                      | 52057279 | R3004 | Repair & Maintenance Of Vehicles   | 2,397.54  | 22/12/2023 | Communities             |
| 218745 | Gwyddfwr Residential Ltd - Care Home  | 52061397 | R5806 | Residential Care                   | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 231261 | H & K Childminding                    | 52062483 | R6106 | Early Years Funding (PVIs and LA)  | 601.20    | 14/12/2023 | Children & Young People |
| 231261 | H & K Childminding                    | 52058531 | R6106 | Early Years Funding (PVIs and LA)  | 1,977.15  | 11/12/2023 | Children & Young People |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 8,568.04  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 7,863.64  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 7,524.40  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 5,888.52  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 5,875.12  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52061863 | R5806 | Residential Care                   | 5,636.64  | 13/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52058172 | R5803 | Daycare External                   | 2,288.92  | 04/12/2023 | Social Care & Health    |
| 100423 | H F Trust Ltd                         | 52057449 | R5803 | Daycare External                   | 805.44    | 01/12/2023 | Social Care & Health    |
| 999982 | H&J Civils                            | 52062873 | R5702 | Payments to External Contractors   | 3,600.00  | 15/12/2023 | Communities             |
| 100331 | Hallaton Manor Ltd (St Bernards)      | 52061397 | R5806 | Residential Care                   | 3,629.12  | 13/12/2023 | Social Care & Health    |
| 248789 | Hamberley Care 2 Ltd t/a Chawley Grov | 52061397 | R5806 | Residential Care                   | 6,020.00  | 13/12/2023 | Social Care & Health    |
| 235103 | Hamlet Taxi's                         | 52058778 | R3204 | Home To School / College Transport | 2,466.00  | 06/12/2023 | Communities             |
| 235103 | Hamlet Taxi's                         | 52058778 | R3204 | Home To School / College Transport | 1,781.00  | 06/12/2023 | Communities             |
| 202510 | Hampton Magna Pre-School              | 52064394 | R6107 | SEN EHCP (Education, Health & Car  | 720.00    | 19/12/2023 | Children & Young People |

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|--------|--------------------------------------|----------|-------|------------------------------------|----------|------------|-------------------------|
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 3,653.76 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 3,612.24 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 3,051.72 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,844.80 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,574.24 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,325.12 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,325.12 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,325.12 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,325.12 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,179.80 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,133.60 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,133.60 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 2,076.00 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,778.00 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,702.32 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,536.24 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,453.20 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,453.20 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,307.88 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,271.55 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,162.56 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,162.56 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,017.24 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 1,017.24 | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 913.44   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 757.74   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 726.60   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 726.60   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 716.22   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28   | 15/12/2023 | Social Care & Health    |
| 202511 | Handle With Care Coventry & Warwicks | 52062622 | R5805 | Homecare - External Domiciliary    | 581.28   | 15/12/2023 | Social Care & Health    |
| 202517 | Hanson Coaches                       | 52065284 | R3204 | Home To School / College Transport | 6,057.20 | 29/12/2023 | Communities             |
| 202517 | Hanson Coaches                       | 52065284 | R3204 | Home To School / College Transport | 5,437.80 | 29/12/2023 | Communities             |
| 202517 | Hanson Coaches                       | 52065284 | R3204 | Home To School / College Transport | 4,286.59 | 29/12/2023 | Communities             |
| 202517 | Hanson Coaches                       | 52065284 | R3204 | Home To School / College Transport | 3,112.47 | 29/12/2023 | Communities             |
| 230251 | Happy Days Nursery                   | 52061976 | R6106 | Early Years Funding (PvIs and LA)  | 1,093.40 | 15/12/2023 | Children & Young People |
| 202519 | Happy Futures Day Nursery t/a Monkey | 52064395 | R6107 | SEN EHCP (Education, Health & Car  | 860.00   | 20/12/2023 | Children & Young People |
| 235799 | Happy Senses Children's Therapy Ltd  | 52061012 | R5802 | Substitute Care                    | 1,975.91 | 18/12/2023 | Children & Young People |
| 235799 | Happy Senses Children's Therapy Ltd  | 52061013 | R5802 | Substitute Care                    | 1,535.86 | 18/12/2023 | Children & Young People |

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|--------|---|----------|-------|-----------------------------------|-----------|------------|-------------------------|
| 235799 | Happy Senses Children's Therapy Ltd     | 52061011 | R5802 | Substitute Care                   | 880.00    | 18/12/2023 | Children & Young People |
| 235799 | Happy Senses Children's Therapy Ltd     | 52058189 | R5802 | Substitute Care                   | 1,020.00  | 07/12/2023 | Children & Young People |
| 235799 | Happy Senses Children's Therapy Ltd     | 52058188 | R5802 | Substitute Care                   | 900.00    | 04/12/2023 | Children & Young People |
| 202520 | Happy Tykes Pre-School                  | 52061739 | R6106 | Early Years Funding (PVIs and LA) | 1,242.48  | 14/12/2023 | Children & Young People |
| 227915 | Harbour Care (UK) Ltd Part of the Prior | 52061863 | R5806 | Residential Care                  | 7,400.84  | 13/12/2023 | Social Care & Health    |
| 246471 | Harbury Primary-Arden Forest C of E M   | 52064596 | R6107 | SEN EHCP (Education, Health & Car | 5,138.00  | 20/12/2023 | Children & Young People |
| 217253 | Harbury Surgery                         | 52066067 | R5702 | Payments to External Contractors  | 524.58    | 29/12/2023 | Social Care & Health    |
| 223683 | Harris Church of England Academy        | 52064486 | R6107 | SEN EHCP (Education, Health & Car | 9,559.00  | 20/12/2023 | Children & Young People |
| 239286 | Harris Fowler Ltd (Client Account)      | 52065299 | R4928 | Other Insurance Claims            | 11,800.87 | 20/12/2023 | Other Services          |
| 239286 | Harris Fowler Ltd (Client Account)      | 52064702 | R4928 | Other Insurance Claims            | 31,137.49 | 19/12/2023 | Other Services          |
| 202539 | Harrow Green Ltd                        | 52056827 | R4503 | Hardware                          | 520.00    | 22/12/2023 | Resources               |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,940.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,920.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,920.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,471.43  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,457.14  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,360.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,300.08  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 2,185.72  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 2,160.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 1,457.14  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 1,400.00  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 1,221.43  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 1,157.14  | 13/12/2023 | Social Care & Health    |
| 247786 | Hartshill Care Ltd-Hartshill Care Home  | 52061422 | R5806 | Residential Care                  | 857.14    | 13/12/2023 | Social Care & Health    |
| 211171 | Hastings House Medical Centre           | 52056405 | R5702 | Payments to External Contractors  | 833.50    | 06/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                         | 52061424 | R5806 | Residential Care                  | 5,940.00  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                         | 52061424 | R5806 | Residential Care                  | 5,046.22  | 13/12/2023 | Social Care & Health    |

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|--------|--|----------|-------|----------------------------------|-----------|------------|-------------------------|
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 4,850.56  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 4,559.72  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 3,732.24  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 3,218.16  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 2,567.96  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 2,518.56  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 2,203.76  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 2,093.24  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 1,877.28  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 1,471.36  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 1,389.55  | 13/12/2023 | Social Care & Health    |
| 236829 | Hawthorne House                        | 52061424 | R5806 | Residential Care                 | 784.68    | 13/12/2023 | Social Care & Health    |
| 207707 | Haymarket Media (Advertising)          | 52042765 | R4058 | Books, Newspapers & Publications | 2,520.00  | 01/12/2023 | Resources               |
| 244396 | Hazelmont Social Care Ltd              | 52059726 | R5806 | Residential Care                 | 1,107.13  | 29/12/2023 | Children & Young People |
| 244396 | Hazelmont Social Care Ltd              | 52057868 | R5806 | Residential Care                 | 22,714.28 | 04/12/2023 | Children & Young People |
| 208287 | Hazelwood Group Practice               | 52066019 | R5702 | Payments to External Contractors | 833.50    | 29/12/2023 | Social Care & Health    |
| 217202 | HB Editorial Services Ltd              | 52056859 | R1408 | Other Staffing Costs             | 1,495.00  | 01/12/2023 | Resources               |
| 246173 | HC-One (Lyndon Hall)                   | 52061863 | R5806 | Residential Care                 | 2,692.80  | 13/12/2023 | Social Care & Health    |
| 215586 | HC-One Ltd (Brandon House)             | 52061863 | R5806 | Residential Care                 | 3,797.60  | 13/12/2023 | Social Care & Health    |
| 215586 | HC-One Ltd (Brandon House)             | 52061863 | R5806 | Residential Care                 | 3,695.24  | 13/12/2023 | Social Care & Health    |
| 215586 | HC-One Ltd (Brandon House)             | 52061863 | R5806 | Residential Care                 | 2,670.88  | 13/12/2023 | Social Care & Health    |
| 100074 | HC-One Ltd (Hinckley Park Nursing Ho   | 52061863 | R5806 | Residential Care                 | 3,828.00  | 13/12/2023 | Social Care & Health    |
| 100074 | HC-One Ltd (Hinckley Park Nursing Ho   | 52061863 | R5806 | Residential Care                 | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100074 | HC-One Ltd (Hinckley Park Nursing Ho   | 52061863 | R5806 | Residential Care                 | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100074 | HC-One Ltd (Hinckley Park Nursing Ho   | 52061863 | R5806 | Residential Care                 | 2,860.00  | 13/12/2023 | Social Care & Health    |
| 228199 | HC-One Ltd (The Orchards Care Home     | 52061863 | R5806 | Residential Care                 | 2,895.20  | 13/12/2023 | Social Care & Health    |
| 244249 | HC-One Ltd (The Willows)               | 52061863 | R5806 | Residential Care                 | 2,888.00  | 13/12/2023 | Social Care & Health    |
| 244476 | HC-One No1 Ltd c/o Admirals Reach      | 52061397 | R5806 | Residential Care                 | 2,905.92  | 13/12/2023 | Social Care & Health    |
| 236283 | HC-One Oval Ltd (Branston Court / Rive | 52061397 | R5806 | Residential Care                 | 3,764.00  | 13/12/2023 | Social Care & Health    |
| 248225 | Healthcare evolution Ltd               | 52051823 | R5805 | Homecare - External Domiciliary  | 3,474.00  | 13/12/2023 | Social Care & Health    |
| 248289 | Healthcare Homes (LSC) Ltd T/A The C   | 52061863 | R5806 | Residential Care                 | 5,600.00  | 13/12/2023 | Social Care & Health    |
| 248289 | Healthcare Homes (LSC) Ltd T/A The C   | 52061863 | R5806 | Residential Care                 | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 11,875.08 | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 11,760.00 | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 9,313.68  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 8,712.16  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 8,484.93  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 8,010.84  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 7,854.84  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFO      | 52065907 | R5851 | Supported Living                 | 7,831.68  | 22/12/2023 | Social Care & Health    |





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| 100035 | Heart Of England Mencap - STRATFOR  | 52065907 | R5851 | Supported Living                   | 1,079.57  | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065907 | R5851 | Supported Living                   | 741.00    | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065907 | R5851 | Supported Living                   | 706.24    | 22/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52064690 | R5807 | Social Care Block Contracts        | 54,381.04 | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065269 | R5807 | Social Care Block Contracts        | 54,381.04 | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52064688 | R5807 | Social Care Block Contracts        | 49,437.31 | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065302 | R5807 | Social Care Block Contracts        | 24,718.66 | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52064689 | R5807 | Social Care Block Contracts        | 9,191.79  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52064691 | R5807 | Social Care Block Contracts        | 5,630.64  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065270 | R5807 | Social Care Block Contracts        | 4,764.39  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065271 | R5807 | Social Care Block Contracts        | 3,081.79  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065268 | R5807 | Social Care Block Contracts        | 2,175.76  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52065303 | R5807 | Social Care Block Contracts        | 2,063.69  | 20/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061863 | R5806 | Residential Care                   | 13,374.96 | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061863 | R5806 | Residential Care                   | 12,390.44 | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061863 | R5806 | Residential Care                   | 9,208.44  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061863 | R5806 | Residential Care                   | 7,014.52  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 4,268.90  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 2,770.33  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,712.63  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,703.43  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,672.10  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,633.45  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,593.93  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,490.12  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,433.71  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,421.96  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 1,136.18  | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 888.68    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 707.84    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52062622 | R5803 | Daycare External                   | 646.92    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52062622 | R5803 | Daycare External                   | 646.92    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 598.92    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 598.92    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52061426 | R5806 | Residential Care                   | 533.45    | 15/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52060372 | R5851 | Supported Living                   | 1,079.57  | 08/12/2023 | Social Care & Health    |
| 100035 | Heart Of England Mencap - STRATFOR  | 52057449 | R5803 | Daycare External                   | 554.13    | 01/12/2023 | Social Care & Health    |
| 230942 | Heart Of England Mencap ISF         | 52061795 | R6101 | Direct Payments                    | 686.40    | 13/12/2023 | Social Care & Health    |
| 235001 | Heathcote Primary School (Community | 52064533 | R6107 | SEN EHCP (Education, Health & Car  | 14,400.00 | 20/12/2023 | Children & Young People |
| 235001 | Heathcote Primary School (Community | 52060240 | R6109 | Funding payment to Academies and N | 822.50    | 08/12/2023 | Children & Young People |
| 100073 | Helen Ley Care Centre               | 52061422 | R5806 | Residential Care                   | 10,927.69 | 13/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 6,691.08  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 6,476.00  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 6,465.76  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 6,270.52  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 6,015.44  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 5,905.60  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 5,694.72  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 5,560.11  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 4,696.59  | 13/12/2023 | Social Care & Health    |
| 100073 | Helen Ley Care Centre                   | 52061422 | R5806 | Residential Care                   | 3,011.71  | 13/12/2023 | Social Care & Health    |
| 249350 | Hello Taxi Nuneaton Ltd                 | 52060909 | R3204 | Home To School / College Transport | 1,909.16  | 29/12/2023 | Communities             |
| 202601 | Helping Hands Home Care                 | 52066534 | R5805 | Homecare - External Domiciliary    | 2,471.04  | 29/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52065907 | R5805 | Homecare - External Domiciliary    | 4,999.96  | 22/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52065907 | R5805 | Homecare - External Domiciliary    | 4,999.96  | 22/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52065907 | R5805 | Homecare - External Domiciliary    | 4,999.96  | 22/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52065907 | R5805 | Homecare - External Domiciliary    | 4,999.96  | 22/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52065907 | R5805 | Homecare - External Domiciliary    | 4,107.11  | 22/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52059681 | R5805 | Homecare - External Domiciliary    | 4,999.96  | 07/12/2023 | Social Care & Health    |
| 202601 | Helping Hands Home Care                 | 52057868 | R5805 | Homecare - External Domiciliary    | 2,307.07  | 04/12/2023 | Social Care & Health    |
| 999982 | Hemmingways Marketing Services Ltd      | 52058406 | R4441 | Professional Fees                  | 1,194.38  | 08/12/2023 | Resources               |
| 222602 | Henley Primary School - Arden Forest C  | 52064479 | R6107 | SEN EHCP (Education, Health & Car  | 14,979.00 | 20/12/2023 | Children & Young People |
| 222602 | Henley Primary School - Arden Forest C  | 52064478 | R6107 | SEN EHCP (Education, Health & Car  | 1,645.00  | 20/12/2023 | Children & Young People |
| 209193 | Henshaws Executive Travel               | 52065282 | R3204 | Home To School / College Transport | 10,312.67 | 29/12/2023 | Communities             |
| 209193 | Henshaws Executive Travel               | 52065282 | R3204 | Home To School / College Transport | 6,555.00  | 29/12/2023 | Communities             |
| 209193 | Henshaws Executive Travel               | 52065282 | R3204 | Home To School / College Transport | 5,206.00  | 29/12/2023 | Communities             |
| 209193 | Henshaws Executive Travel               | 52065282 | R3204 | Home To School / College Transport | 5,031.64  | 29/12/2023 | Communities             |
| 202489 | Her Majesty's Prison & Probation Servic | 52056926 | R4607 | Client Expenses                    | 25,854.00 | 22/12/2023 | Children & Young People |
| 202489 | Her Majesty's Prison & Probation Servic | 52056925 | R4607 | Client Expenses                    | 10,168.00 | 22/12/2023 | Children & Young People |
| 999982 | Hercules Site Services                  | 52065449 | R2201 | Rents & Lettings                   | 1,884.00  | 22/12/2023 | Communities             |
| 100124 | Hereward College                        | 52060304 | R6107 | SEN EHCP (Education, Health & Car  | 16,068.54 | 29/12/2023 | Children & Young People |
| 100124 | Hereward College                        | 52055475 | R5806 | Residential Care                   | 37,710.30 | 07/12/2023 | Social Care & Health    |
| 100124 | Hereward College                        | 52055475 | R5806 | Residential Care                   | 33,210.90 | 07/12/2023 | Social Care & Health    |
| 100124 | Hereward College                        | 52055475 | R5806 | Residential Care                   | 30,909.90 | 07/12/2023 | Social Care & Health    |
| 100124 | Hereward College                        | 52048563 | R6107 | SEN EHCP (Education, Health & Car  | 12,083.77 | 07/12/2023 | Children & Young People |
| 100124 | Hereward College                        | 52055475 | R5806 | Residential Care                   | 2,207.85  | 07/12/2023 | Social Care & Health    |
| 235999 | Heritage Timber Buildings Ltd           | 52047361 | R4008 | Equipment                          | 756.00    | 06/12/2023 | Communities             |
| 202632 | Hesley Lifecare Services Ltd            | 52061397 | R5806 | Residential Care                   | 9,181.16  | 13/12/2023 | Social Care & Health    |
| 236613 | Hexagon Care Services Ltd               | 52060144 | R5806 | Residential Care                   | 10,855.46 | 22/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52062622 | R5806 | Residential Care                   | 3,405.31  | 15/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52056879 | R5806 | Residential Care                   | 9,408.06  | 07/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52057868 | R5806 | Residential Care                   | 27,460.71 | 04/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52057868 | R5806 | Residential Care                   | 14,645.71 | 04/12/2023 | Children & Young People |

|        |   |          |       |                                      |            |            |                         |
|--------|---|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 236613 | Hexagon Care Services Ltd               | 52057868 | R5806 | Residential Care                     | 12,791.31  | 04/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52058172 | R5806 | Residential Care                     | 12,791.31  | 04/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52058172 | R5806 | Residential Care                     | 12,769.88  | 04/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52057449 | R5806 | Residential Care                     | 18,240.00  | 01/12/2023 | Children & Young People |
| 236613 | Hexagon Care Services Ltd               | 52057449 | R5806 | Residential Care                     | 18,230.00  | 01/12/2023 | Children & Young People |
| 213430 | Higham Lane School Academy              | 52064454 | R6107 | SEN EHCP (Education, Health & Car    | 29,936.00  | 20/12/2023 | Children & Young People |
| 202661 | Hillwood Auto Engineering Ltd           | 52060197 | R4030 | Materials                            | 576.14     | 29/12/2023 | Communities             |
| 233829 | Hinckley Care Ltd t/a the Ashton Care H | 52061397 | R5806 | Residential Care                     | 5,060.00   | 13/12/2023 | Social Care & Health    |
| 246158 | Hitachi Solutions Europe                | 52059854 | R4409 | Consultancy (outside IR35)           | 147,118.75 | 29/12/2023 | Resources               |
| 246158 | Hitachi Solutions Europe                | 52059873 | R4409 | Consultancy (outside IR35)           | 749.95     | 29/12/2023 | Resources               |
| 246158 | Hitachi Solutions Europe                | 52047971 | R4409 | Consultancy (outside IR35)           | 528.11     | 06/12/2023 | Resources               |
|        | HMRC Indirect Tax                       | CHAPS    | R4015 | Equipment Repair & Maintenance       | 1,613.70   | 19/12/2023 | Communities Directorate |
| 242693 | Hodnett Legal Services Ltd              | 52063811 | R4441 | Professional Fees                    | 5,000.00   | 29/12/2023 | Resources               |
| 242693 | Hodnett Legal Services Ltd              | 52059829 | R4441 | Professional Fees                    | 1,000.00   | 29/12/2023 | Resources               |
| 242693 | Hodnett Legal Services Ltd              | 52058208 | R4441 | Professional Fees                    | 1,000.00   | 20/12/2023 | Resources               |
| 247544 | Homecroft (Four Oaks) Ltd t/a Homecro   | 52061863 | R5806 | Residential Care                     | 4,800.00   | 13/12/2023 | Social Care & Health    |
| 100003 | Homefield College Ltd                   | 52056636 | R5803 | Daycare External                     | 902.70     | 14/12/2023 | Social Care & Health    |
| 100003 | Homefield College Ltd                   | 52058796 | R6107 | SEN EHCP (Education, Health & Car    | 218,532.39 | 06/12/2023 | Children & Young People |
| 209402 | Homemade Buffet Company Ltd             | 52056872 | R4102 | Catering Services & Supplies         | 681.00     | 22/12/2023 | Children & Young People |
| 209402 | Homemade Buffet Company Ltd             | 52064653 | R4102 | Catering Services & Supplies         | 553.50     | 19/12/2023 | Children & Young People |
| 243289 | Hopedale Children and Family Services   | 52065450 | R5806 | Residential Care                     | 19,008.13  | 21/12/2023 | Social Care & Health    |
| 243289 | Hopedale Children and Family Services   | 52065450 | R5806 | Residential Care                     | 18,394.96  | 21/12/2023 | Social Care & Health    |
| 243289 | Hopedale Children and Family Services   | 52065450 | R5806 | Residential Care                     | 18,394.96  | 21/12/2023 | Social Care & Health    |
| 210061 | Horizon Care & Education Group Ltd      | 52064087 | R5851 | Supported Living                     | 1,519.00   | 29/12/2023 | Social Care & Health    |
| 210061 | Horizon Care & Education Group Ltd      | 52054798 | R6107 | SEN EHCP (Education, Health & Car    | 33,333.30  | 06/12/2023 | Children & Young People |
| 210061 | Horizon Care & Education Group Ltd      | 52044818 | R6107 | SEN EHCP (Education, Health & Car    | -4,502.40  | 06/12/2023 | Children & Young People |
| 233048 | Houlton Church of England Multi Acade   | 52058740 | R4441 | Professional Fees                    | 900.00     | 22/12/2023 | Children & Young People |
| 233048 | Houlton Church of England Multi Acade   | 52064527 | R6107 | SEN EHCP (Education, Health & Car    | 4,824.00   | 20/12/2023 | Children & Young People |
| 233048 | Houlton Church of England Multi Acade   | 52053873 | C1060 | Grants & Contributions To Outside Or | 20,542.19  | 15/12/2023 | Capital                 |
| 233048 | Houlton Church of England Multi Acade   | 52053871 | C1060 | Grants & Contributions To Outside Or | 10,295.00  | 15/12/2023 | Capital                 |
| 233048 | Houlton Church of England Multi Acade   | 52053872 | C1060 | Grants & Contributions To Outside Or | 3,797.94   | 15/12/2023 | Capital                 |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 2,898.56   | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 2,122.16   | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 1,125.78   | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 1,038.00   | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 970.50     | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 871.92     | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 724.64     | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary      | 659.94     | 22/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary      | 724.64     | 21/12/2023 | Social Care & Health    |
| 217090 | House of Care Services Ltd              | 52065202 | R5805 | Homecare - External Domiciliary      | 3,933.76   | 20/12/2023 | Social Care & Health    |







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| 217090 | House of Care Services Ltd | 52058172 | R5805 | Homecare - External Domiciliary | 581.28   | 04/12/2023 | Social Care & Health |
| 217090 | House of Care Services Ltd | 52058172 | R5805 | Homecare - External Domiciliary | 543.48   | 04/12/2023 | Social Care & Health |
| 217090 | House of Care Services Ltd | 52058172 | R5805 | Homecare - External Domiciliary | 543.48   | 04/12/2023 | Social Care & Health |
| 217090 | House of Care Services Ltd | 52058172 | R5805 | Homecare - External Domiciliary | 517.60   | 04/12/2023 | Social Care & Health |
| 217090 | House of Care Services Ltd | 52057449 | R5805 | Homecare - External Domiciliary | 581.28   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52059057 | R5843 | Extra Care                      | 601.60   | 29/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52064692 | R5843 | Extra Care                      | 2,951.60 | 22/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52059690 | R5843 | Extra Care                      | 526.40   | 07/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52059690 | R5843 | Extra Care                      | 526.40   | 07/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52059057 | R5843 | Extra Care                      | 2,105.60 | 06/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52059057 | R5843 | Extra Care                      | 2,105.60 | 06/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 4,286.40 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 3,064.40 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,998.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,895.20 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,871.70 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,617.90 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,368.80 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,105.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 2,063.30 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,964.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,800.10 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,579.20 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,485.20 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,466.40 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,447.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,447.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,381.80 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,297.20 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,259.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,222.00 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,165.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,146.80 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,085.70 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,071.60 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 1,052.80 | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 921.20   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 921.20   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 921.20   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 902.40   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                 | 52058172 | R5843 | Extra Care                      | 864.80   | 04/12/2023 | Social Care & Health |



|        |                           |          |       |                                 |          |            |                      |
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| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 789.60   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 789.60   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 770.80   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 752.00   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 709.70   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 690.90   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 676.80   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 676.80   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 658.00   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 658.00   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 639.20   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52058172 | R5843 | Extra Care                      | 526.40   | 04/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057449 | R5843 | Extra Care                      | 3,562.60 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 2,256.00 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 2,105.60 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 2,105.60 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,663.86 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,579.20 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,579.20 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,442.90 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,428.80 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,273.70 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,236.10 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,184.40 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,160.90 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057449 | R5843 | Extra Care                      | 1,146.80 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057449 | R5843 | Extra Care                      | 1,052.80 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,052.80 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,052.80 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 1,048.10 | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 864.80   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 864.80   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 827.20   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 789.60   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 789.60   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 658.00   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 658.00   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 658.00   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 601.60   | 01/12/2023 | Social Care & Health |
| 201314 | Housing 21                | 52057648 | R5843 | Extra Care                      | 526.40   | 01/12/2023 | Social Care & Health |
| 239935 | HS Pathology Services Ltd | 52058166 | R4615 | Coroner/Mortuary/Pathology Fees | 2,750.00 | 29/12/2023 | Other Services       |

|        |  |          |       |                                      |           |            |                         |
|--------|--|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 239935 | HS Pathology Services Ltd              | 52047357 | R4615 | Coroner/Mortuary/Pathology Fees      | 4,000.00  | 06/12/2023 | Other Services          |
| 249242 | HSI Transport Ltd                      | 52050574 | R3204 | Home To School / College Transport   | 1,600.00  | 01/12/2023 | Communities             |
|        | Huggg Limited                          | CHAPS    | R4102 | Catering Services & Supplies         | 10,000.00 | 22/12/2023 | Resources Directorate   |
| 246129 | Hunter Apparel Solutions               | 52056924 | R4205 | Clothing, Uniforms & Laundry         | 4,753.00  | 22/12/2023 | Communities             |
| 100389 | Hunters Lodge Care Home (Voyage Ca     | 52061863 | R5806 | Residential Care                     | 7,753.68  | 13/12/2023 | Social Care & Health    |
| 247269 | Hunters Lodge Retirement Home Ltd t/a  | 52061397 | R5806 | Residential Care                     | 10,718.58 | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,444.20  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 1,319.92  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | 1,285.72  | 13/12/2023 | Social Care & Health    |
| 100075 | Hylands House Residential Care Home    | 52061425 | R5806 | Residential Care                     | -3,428.57 | 13/12/2023 | Social Care & Health    |
| 244862 | ICare Coventry Ltd                     | 52057193 | R5805 | Homecare - External Domiciliary      | 2,408.16  | 22/12/2023 | Social Care & Health    |
| 244862 | ICare Coventry Ltd                     | 52057193 | R5805 | Homecare - External Domiciliary      | 1,785.36  | 22/12/2023 | Social Care & Health    |
| 244862 | ICare Coventry Ltd                     | 52057449 | R5805 | Homecare - External Domiciliary      | 1,307.88  | 22/12/2023 | Social Care & Health    |
| 227879 | ICE AC Ltd                             | 52057485 | R2002 | Building Maintenance                 | 6,940.00  | 29/12/2023 | Communities             |
| 214454 | ICE Training                           | 52051628 | R1601 | Training                             | 2,263.00  | 13/12/2023 | Resources               |
| 248457 | Ideal Carehomes Ltd T/A Haywood Lod    | 52061863 | R5806 | Residential Care                     | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 248457 | Ideal Carehomes Ltd T/A Haywood Lod    | 52061863 | R5806 | Residential Care                     | 2,714.29  | 13/12/2023 | Social Care & Health    |
| 231571 | Ideal Fostering Ltd                    | 52059690 | R5822 | Foster Care Payments - External Prov | 7,240.80  | 07/12/2023 | Children & Young People |
| 231571 | Ideal Fostering Ltd                    | 52059690 | R5822 | Foster Care Payments - External Prov | 4,797.19  | 07/12/2023 | Social Care & Health    |
| 231571 | Ideal Fostering Ltd                    | 52059690 | R5822 | Foster Care Payments - External Prov | 3,884.48  | 07/12/2023 | Children & Young People |
| 231571 | Ideal Fostering Ltd                    | 52059690 | R5822 | Foster Care Payments - External Prov | 3,884.40  | 07/12/2023 | Children & Young People |
| 231571 | Ideal Fostering Ltd                    | 52059690 | R5822 | Foster Care Payments - External Prov | 3,510.06  | 07/12/2023 | Children & Young People |
| 231571 | Ideal Fostering Ltd                    | 52059057 | R5822 | Foster Care Payments - External Prov | 3,687.73  | 06/12/2023 | Children & Young People |
| 248952 | Ideas Alliance CIC                     | 52056524 | R4441 | Professional Fees                    | 10,400.00 | 05/12/2023 | Social Care & Health    |
| 236094 | Idverde Ltd                            | 52054636 | R2751 | Grounds Maintenance                  | 588.82    | 20/12/2023 | Resources               |
| 245178 | Ignite Health and Home Care Services L | 52056636 | R5459 | Leaving Care Accommodation           | 1,285.71  | 22/12/2023 | Children & Young People |
| 245178 | Ignite Health and Home Care Services L | 52061860 | R5459 | Leaving Care Accommodation           | 1,071.42  | 13/12/2023 | Children & Young People |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062215 | R3204 | Home To School / College Transport   | 9,785.00  | 29/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062215 | R3204 | Home To School / College Transport   | 8,210.00  | 29/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062216 | R3204 | Home To School / College Transport   | 6,365.00  | 29/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062216 | R3204 | Home To School / College Transport   | 5,035.00  | 29/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062216 | R3204 | Home To School / College Transport   | 4,940.00  | 29/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                  | 52062215 | R3204 | Home To School / College Transport   | 4,905.00  | 29/12/2023 | Communities             |





|        |  |          |       |                                    |          |            |                         |
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| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,700.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,600.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52054018 | R3204 | Home To School / College Transport | 2,520.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,400.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049824 | R3204 | Home To School / College Transport | 2,400.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,374.40 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,300.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,240.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,200.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,135.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,040.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 2,000.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 1,850.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 1,850.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 1,800.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 1,600.00 | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 900.00   | 01/12/2023 | Communities             |
| 235405 | IM Taxis Nuneaton Ltd                      | 52049490 | R3204 | Home To School / College Transport | 900.00   | 01/12/2023 | Communities             |
| 202801 | Imediat Ltd                                | 52056914 | R4505 | ICT Supplies / Consumables         | 1,722.50 | 05/12/2023 | Communities             |
| 239995 | Impact Fork Trucks Ltd                     | 52050533 | R4015 | Equipment Repair & Maintenance     | 1,440.64 | 08/12/2023 | Communities             |
| 230108 | Inclusive Children's Therapy Services Lt   | 52061447 | R5702 | Payments to External Contractors   | 2,240.00 | 19/12/2023 | Children & Young People |
| 230108 | Inclusive Children's Therapy Services Lt   | 52061449 | R5702 | Payments to External Contractors   | 1,430.00 | 19/12/2023 | Children & Young People |
| 230108 | Inclusive Children's Therapy Services Lt   | 52061448 | R5702 | Payments to External Contractors   | 660.10   | 19/12/2023 | Children & Young People |
| 202793 | Inclusive Leisure, Education, Activities P | 52046466 | R5853 | Community Short Breaks             | 2,391.60 | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065596 | R5843 | Extra Care                         | 1,235.24 | 29/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52058939 | R5843 | Extra Care                         | 1,159.24 | 29/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065597 | R5843 | Extra Care                         | 1,159.24 | 29/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065209 | R5843 | Extra Care                         | 1,392.87 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065187 | R5843 | Extra Care                         | 1,354.02 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064069 | R5843 | Extra Care                         | 1,287.88 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064070 | R5843 | Extra Care                         | 1,287.88 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064080 | R5843 | Extra Care                         | 1,287.88 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064081 | R5843 | Extra Care                         | 1,287.88 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065189 | R5843 | Extra Care                         | 1,287.88 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064055 | R5843 | Extra Care                         | 1,286.76 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064016 | R5843 | Extra Care                         | 1,286.20 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065210 | R5843 | Extra Care                         | 1,286.20 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065184 | R5843 | Extra Care                         | 1,232.24 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065191 | R5843 | Extra Care                         | 1,182.89 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52065225 | R5843 | Extra Care                         | 1,182.60 | 22/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd          | 52064079 | R5843 | Extra Care                         | 1,159.24 | 22/12/2023 | Social Care & Health    |





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|--------|------------------------------------|----------|-------|------------------|-----------|------------|-------------------------|
| 239890 | Independent Clinical Services Ltd  | 52057000 | R5843 | Extra Care       | 1,159.24  | 04/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52057001 | R5843 | Extra Care       | 1,159.24  | 04/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056595 | R5843 | Extra Care       | 1,232.24  | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056249 | R5843 | Extra Care       | 1,121.80  | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056246 | R5843 | Extra Care       | 853.24    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056247 | R5843 | Extra Care       | 776.20    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056260 | R5843 | Extra Care       | 746.32    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056261 | R5843 | Extra Care       | 746.32    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056248 | R5843 | Extra Care       | 742.96    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056596 | R5843 | Extra Care       | 742.96    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056258 | R5843 | Extra Care       | 711.12    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056259 | R5843 | Extra Care       | 711.12    | 01/12/2023 | Social Care & Health    |
| 239890 | Independent Clinical Services Ltd  | 52056257 | R5843 | Extra Care       | 699.08    | 01/12/2023 | Social Care & Health    |
| 241931 | Independent Social Work Services   | 52059795 | R5802 | Substitute Care  | 639.00    | 11/12/2023 | Children & Young People |
| 241931 | Independent Social Work Services   | 52059825 | R5802 | Substitute Care  | 541.00    | 11/12/2023 | Children & Young People |
| 100076 | Individual Care Services Ltd       | 52062622 | R5851 | Supported Living | 5,177.34  | 15/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 15,887.25 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 14,157.40 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 12,398.40 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 12,398.40 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 12,398.40 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 11,365.20 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 10,354.68 | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 8,711.22  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 8,276.94  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 8,276.94  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 7,528.36  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 7,289.16  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 6,614.32  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 6,420.60  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 6,057.44  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 4,592.84  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061863 | R5806 | Residential Care | 3,695.12  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 3,082.56  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 2,140.20  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 2,066.40  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52061860 | R5851 | Supported Living | 1,532.76  | 13/12/2023 | Social Care & Health    |
| 100076 | Individual Care Services Ltd       | 52058396 | R5851 | Supported Living | 5,177.34  | 05/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd | 52061378 | R5803 | Daycare External | 1,303.20  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd | 52061378 | R5803 | Daycare External | 1,303.20  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd | 52061378 | R5803 | Daycare External | 1,303.20  | 13/12/2023 | Social Care & Health    |



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|--------|--|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,303.20  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,303.20  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,303.20  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,042.56  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,042.56  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,042.56  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,042.56  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 1,042.56  | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 781.92    | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 781.92    | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 521.28    | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 521.28    | 13/12/2023 | Social Care & Health    |
| 216564 | Individual Futures Day Service Ltd       | 52061378 | R5803 | Daycare External                     | 521.28    | 13/12/2023 | Social Care & Health    |
| 247405 | Industry & Parliament Trust              | 52054680 | R4702 | Subscriptions To Organisations       | 650.00    | 20/12/2023 | Resources               |
| 247405 | Industry & Parliament Trust              | 52054681 | R4702 | Subscriptions To Organisations       | 650.00    | 20/12/2023 | Resources               |
| 202860 | Inprint Colour Ltd                       | 52060804 | R4310 | Printing, Photocopying and Reprogra  | 2,520.00  | 29/12/2023 | Communities             |
| 202860 | Inprint Colour Ltd                       | 52060835 | R4008 | Equipment                            | 1,050.00  | 29/12/2023 | Communities             |
| 202860 | Inprint Colour Ltd                       | 52060805 | R4310 | Printing, Photocopying and Reprogra  | 550.80    | 29/12/2023 | Communities             |
| 226170 | Insafehands Community Care Services      | 52059986 | R5805 | Homecare - External Domiciliary      | 2,903.04  | 08/12/2023 | Social Care & Health    |
| 226170 | Insafehands Community Care Services      | 52056223 | R5805 | Homecare - External Domiciliary      | 2,903.04  | 07/12/2023 | Social Care & Health    |
| 226170 | Insafehands Community Care Services      | 52059986 | R5805 | Homecare - External Domiciliary      | -2,903.04 | 07/12/2023 | Social Care & Health    |
| 239535 | Inspire Education Trust-Stockingford Ad  | 52064561 | R6107 | SEN EHCP (Education, Health & Car    | 15,710.00 | 20/12/2023 | Children & Young People |
| 239535 | Inspire Education Trust-Stockingford Ad  | 52064563 | R6107 | SEN EHCP (Education, Health & Car    | 7,900.00  | 20/12/2023 | Children & Young People |
| 239535 | Inspire Education Trust-Stockingford Ad  | 52064562 | R6107 | SEN EHCP (Education, Health & Car    | 7,094.00  | 20/12/2023 | Children & Young People |
| 239535 | Inspire Education Trust-Stockingford Ad  | 52062641 | R6109 | Funding payment to Academies and N   | 800.00    | 19/12/2023 | Children & Young People |
| 202870 | Institute of Highway Engineers           | 52047600 | R1601 | Training                             | 1,995.00  | 06/12/2023 | Communities             |
| 202870 | Institute of Highway Engineers           | 52047601 | R1601 | Training                             | 1,995.00  | 06/12/2023 | Communities             |
| 202874 | Institute of Public Rights of Way and Ma | 52060151 | R1601 | Training                             | 525.00    | 29/12/2023 | Communities             |
| 220816 | Integra Technology Solutions             | 52056930 | R2024 | Property Services Electrical (LE)    | 535.50    | 29/12/2023 | Resources               |
| 202878 | Integrated Services Programme            | 52058172 | R5822 | Foster Care Payments - External Prov | 6,324.00  | 04/12/2023 | Children & Young People |
| 202878 | Integrated Services Programme            | 52058172 | R5822 | Foster Care Payments - External Prov | 6,324.00  | 04/12/2023 | Children & Young People |
| 202878 | Integrated Services Programme            | 52058172 | R5822 | Foster Care Payments - External Prov | 6,302.57  | 04/12/2023 | Children & Young People |
| 202878 | Integrated Services Programme            | 52058172 | R5822 | Foster Care Payments - External Prov | 6,302.57  | 04/12/2023 | Children & Young People |
| 202878 | Integrated Services Programme            | 52058172 | R5822 | Foster Care Payments - External Prov | 5,978.57  | 04/12/2023 | Children & Young People |
| 238673 | Integrated Transport Planning Ltd        | 52060997 | R5702 | Payments to External Contractors     | 7,450.00  | 29/12/2023 | Communities             |
| 238673 | Integrated Transport Planning Ltd        | 52057269 | R5702 | Payments to External Contractors     | 5,868.28  | 29/12/2023 | Communities             |
| 238673 | Integrated Transport Planning Ltd        | 52057961 | R5702 | Payments to External Contractors     | 2,370.00  | 29/12/2023 | Communities             |
| 238673 | Integrated Transport Planning Ltd        | 52057268 | R5702 | Payments to External Contractors     | 1,425.65  | 29/12/2023 | Communities             |
| 232438 | Intelligent Data Collection Ltd          | 52052778 | R5702 | Payments to External Contractors     | 810.00    | 15/12/2023 | Communities             |
| 232438 | Intelligent Data Collection Ltd          | 52051173 | R5702 | Payments to External Contractors     | 590.00    | 13/12/2023 | Communities             |
| 232438 | Intelligent Data Collection Ltd          | 52045623 | R5702 | Payments to External Contractors     | 990.00    | 01/12/2023 | Communities             |
| 100325 | Interhaze Ltd t/a Sebright House Care H  | 52063398 | R5807 | Social Care Block Contracts          | 22,142.86 | 29/12/2023 | Social Care & Health    |

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|--------|---|----------|-------|-----------------------------------|-----------|------------|-------------------------|
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,497.56  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,399.92  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,180.12  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,920.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,503.08  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,503.08  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,503.08  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52061424 | R5806 | Residential Care                  | 2,057.14  | 13/12/2023 | Social Care & Health    |
| 100325 | Interhaze Ltd t/a Sebright House Care H | 52057599 | R5807 | Social Care Block Contracts       | 21,428.57 | 04/12/2023 | Social Care & Health    |
| 218123 | Interhaze t/a Holyhead Care Centre      | 52061863 | R5806 | Residential Care                  | 2,181.08  | 13/12/2023 | Social Care & Health    |
| 238744 | International Parking Systems Ltd       | 52060152 | R4008 | Equipment                         | 2,007.84  | 29/12/2023 | Communities             |
| 238744 | International Parking Systems Ltd       | 52047974 | R4008 | Equipment                         | 2,801.46  | 12/12/2023 | Communities             |
| 245525 | Isabella's Homes Ltd                    | 52057868 | R5851 | Supported Living                  | 6,424.32  | 29/12/2023 | Social Care & Health    |
| 245525 | Isabella's Homes Ltd                    | 52058396 | R5851 | Supported Living                  | 6,424.32  | 29/12/2023 | Social Care & Health    |
| 245525 | Isabella's Homes Ltd                    | 52058396 | R5851 | Supported Living                  | 2,265.76  | 29/12/2023 | Social Care & Health    |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd      | 52056498 | C1010 | Acquisition Of New Assets         | 7,059.30  | 22/12/2023 | Capital                 |
| 243494 | J Baines ICS Ltd                        | 52049270 | R4409 | Consultancy (outside IR35)        | 612.50    | 08/12/2023 | Resources               |
| 203085 | J C Applications Development Ltd        | 52057298 | R4506 | IT Support & Maintenance          | 11,244.00 | 29/12/2023 | Other Services          |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054427 | R6107 | SEN EHCP (Education, Health & Car | 28,000.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054428 | R6107 | SEN EHCP (Education, Health & Car | 24,999.67 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054438 | R6107 | SEN EHCP (Education, Health & Car | 24,999.66 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054425 | R6107 | SEN EHCP (Education, Health & Car | 23,333.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054436 | R6107 | SEN EHCP (Education, Health & Car | 23,333.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054455 | R6107 | SEN EHCP (Education, Health & Car | 23,333.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054435 | R6107 | SEN EHCP (Education, Health & Car | 23,000.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054432 | R6107 | SEN EHCP (Education, Health & Car | 22,333.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054437 | R6107 | SEN EHCP (Education, Health & Car | 22,255.33 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054426 | R6107 | SEN EHCP (Education, Health & Car | 21,333.33 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054431 | R6107 | SEN EHCP (Education, Health & Car | 21,333.33 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054430 | R6107 | SEN EHCP (Education, Health & Car | 17,333.33 | 20/12/2023 | Children & Young People |

|        |   |          |       |                                      |           |            |                         |
|--------|---|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054434 | R6107 | SEN EHCP (Education, Health & Car    | 16,667.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054433 | R6107 | SEN EHCP (Education, Health & Car    | 16,666.67 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054429 | R6107 | SEN EHCP (Education, Health & Car    | 16,000.00 | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52054488 | R6107 | SEN EHCP (Education, Health & Car    | 7,583.33  | 20/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52053856 | R6107 | SEN EHCP (Education, Health & Car    | 24,999.66 | 15/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52053855 | R6107 | SEN EHCP (Education, Health & Car    | 23,333.00 | 15/12/2023 | Children & Young People |
| 225337 | J R Education Ltd t/a Meadow View Far   | 52047855 | R6107 | SEN EHCP (Education, Health & Car    | 7,583.33  | 06/12/2023 | Children & Young People |
| 224826 | J&K Partnership t/a Meadow House        | 52061863 | R5806 | Residential Care                     | 3,038.00  | 13/12/2023 | Social Care & Health    |
| 224826 | J&K Partnership t/a Meadow House        | 52061863 | R5806 | Residential Care                     | 2,494.00  | 13/12/2023 | Social Care & Health    |
| 236992 | Jackson West Solicitors (Client Account | 52060009 | R4441 | Professional Fees                    | 852.22    | 14/12/2023 | Resources               |
| 226218 | Jacobs UK Ltd                           | 52059822 | C1230 | Construction - professional fees     | 9,405.80  | 29/12/2023 | Capital                 |
| 226218 | Jacobs UK Ltd                           | 52055063 | C1230 | Construction - professional fees     | 3,426.95  | 21/12/2023 | Capital                 |
| 244242 | JAJ Taxi                                | 52059937 | R3204 | Home To School / College Transport   | 2,584.00  | 29/12/2023 | Communities             |
| 203042 | James Coles and Sons - Nurseries Ltd    | 52057703 | R4030 | Materials                            | 4,755.00  | 29/12/2023 | Communities             |
| 203042 | James Coles and Sons - Nurseries Ltd    | 52057704 | R4030 | Materials                            | 1,977.25  | 29/12/2023 | Communities             |
| 203042 | James Coles and Sons - Nurseries Ltd    | 52052725 | R4030 | Materials                            | 765.00    | 15/12/2023 | Communities             |
| 203042 | James Coles and Sons - Nurseries Ltd    | 52052726 | R4030 | Materials                            | 540.00    | 15/12/2023 | Communities             |
| 100300 | James Hiron Home                        | 52061863 | R5806 | Residential Care                     | 4,860.00  | 13/12/2023 | Social Care & Health    |
| 999982 | James O'Flanagan Ltd                    | 52059872 | R5702 | Payments to External Contractors     | 7,000.00  | 07/12/2023 | Communities             |
| 247805 | Jasper Education & Support Service Ltd  | 52059986 | R5806 | Residential Care                     | 6,468.84  | 07/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52062622 | R5822 | Foster Care Payments - External Prov | 3,914.06  | 15/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,787.80  | 04/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,787.80  | 04/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,787.80  | 04/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,698.10  | 04/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,660.91  | 04/12/2023 | Children & Young People |
| 203079 | Jay Fostering Ltd                       | 52058172 | R5822 | Foster Care Payments - External Prov | 3,660.91  | 04/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52058174 | R5806 | Residential Care                     | 10,359.98 | 29/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52062285 | R5806 | Residential Care                     | 10,359.98 | 29/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52057966 | R5806 | Residential Care                     | 5,919.99  | 29/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52057967 | R5806 | Residential Care                     | 4,439.99  | 22/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52057896 | R5806 | Residential Care                     | 10,359.98 | 15/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52049840 | R5806 | Residential Care                     | 10,359.98 | 08/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52055501 | R5806 | Residential Care                     | 10,359.98 | 06/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52039058 | R5806 | Residential Care                     | -2,520.00 | 06/12/2023 | Children & Young People |
| 248694 | JN Healthcare Group Ltd                 | 52043171 | R5806 | Residential Care                     | -2,520.00 | 06/12/2023 | Children & Young People |
| 246110 | JNL Waste Services Ltd                  | 52029988 | R5702 | Payments to External Contractors     | 1,961.00  | 01/12/2023 | Communities             |
| 246110 | JNL Waste Services Ltd                  | 52040689 | R5702 | Payments to External Contractors     | 1,961.00  | 01/12/2023 | Communities             |
| 246110 | JNL Waste Services Ltd                  | 52040695 | R5702 | Payments to External Contractors     | 1,961.00  | 01/12/2023 | Communities             |
| 246110 | JNL Waste Services Ltd                  | 52040683 | R5702 | Payments to External Contractors     | 784.40    | 01/12/2023 | Communities             |
| 203213 | Johnson & Gaunt Solicitors Ltd          | 52060057 | R4441 | Professional Fees                    | -852.22   | 07/12/2023 | Resources               |

|        |                                      |          |       |                                    |           |            |                         |
|--------|--------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Q | 52065281 | R3204 | Home To School / College Transport | 6,096.34  | 29/12/2023 | Communities             |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Q | 52065281 | R3204 | Home To School / College Transport | 6,005.61  | 29/12/2023 | Communities             |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Q | 52065281 | R3204 | Home To School / College Transport | 5,271.74  | 29/12/2023 | Communities             |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Q | 52065281 | R3204 | Home To School / College Transport | 4,757.98  | 29/12/2023 | Communities             |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Q | 52065281 | R3204 | Home To School / College Transport | 3,834.96  | 29/12/2023 | Communities             |
| 999982 | Jones Kinvig Lawyers                 | 52064611 | R4928 | Other Insurance Claims             | 12,911.67 | 19/12/2023 | Other Services          |
| 246795 | Jordan Xavier Ltd                    | 52055644 | R5459 | Leaving Care Accommodation         | 3,053.58  | 08/12/2023 | Children & Young People |
| 239923 | JS Bloor Services Ltd                | 52065049 | R4030 | Materials                          | 5,086.40  | 21/12/2023 | Other Services          |
| 232597 | Julia Davis Associates Ltd           | 52055412 | R4441 | Professional Fees                  | 970.00    | 22/12/2023 | Children & Young People |
| 226777 | Juliettes Childminding               | 52056001 | R5803 | Daycare External                   | 866.66    | 15/12/2023 | Children & Young People |
| 226777 | Juliettes Childminding               | 52058570 | R6106 | Early Years Funding (PVIs and LA)  | 1,716.75  | 11/12/2023 | Children & Young People |
| 239282 | Juniper Education Services Ltd       | 52049428 | R5702 | Payments to External Contractors   | 2,500.00  | 08/12/2023 | Children & Young People |
| 245011 | K&G Care Ltd                         | 52057868 | R5806 | Residential Care                   | 32,481.43 | 22/12/2023 | Children & Young People |
| 249668 | Karenest Ilford Ltd                  | 52060372 | R5806 | Residential Care                   | 37,796.07 | 08/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054473 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 20/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054393 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.42 | 20/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054394 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.42 | 20/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054367 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054368 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054369 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054375 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054376 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054377 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054471 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054472 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054478 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52058428 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.33 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053799 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.18 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053817 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.18 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054347 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054372 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054373 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054374 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054399 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054400 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52054470 | R6107 | SEN EHCP (Education, Health & Car  | 20,537.17 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053800 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053808 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053810 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053811 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd         | 52053812 | R6107 | SEN EHCP (Education, Health & Car  | 18,185.76 | 15/12/2023 | Children & Young People |

|        |  |          |       |                                     |           |            |                         |
|--------|--|----------|-------|-------------------------------------|-----------|------------|-------------------------|
| 204625 | kedleston (OS Education) Ltd           | 52053813 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053814 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053815 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053816 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053806 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053807 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053809 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054342 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054343 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054344 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054345 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054346 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054370 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054371 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054391 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054392 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054395 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054396 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054397 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52054398 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.42 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053801 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.41 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053802 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.41 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053803 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.41 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053804 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.41 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52053805 | R6107 | SEN EHCP (Education, Health & Care) | 18,185.41 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52058425 | R6107 | SEN EHCP (Education, Health & Care) | 11,025.30 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52058427 | R6107 | SEN EHCP (Education, Health & Care) | 10,376.76 | 15/12/2023 | Children & Young People |
| 204625 | kedleston (OS Education) Ltd           | 52058426 | R6107 | SEN EHCP (Education, Health & Care) | 5,100.00  | 15/12/2023 | Children & Young People |
| 206848 | Kedleston (Wings Education) Ltd        | 52058172 | R5806 | Residential Care                    | 17,535.46 | 04/12/2023 | Children & Young People |
| 203367 | Keltruck Ltd                           | 52045596 | R4030 | Materials                           | 636.50    | 01/12/2023 | Communities             |
| 203367 | Keltruck Ltd                           | 52047580 | R4030 | Materials                           | 518.75    | 01/12/2023 | Communities             |
| 100078 | Kenilworth Manor Nursing Home          | 52061863 | R5806 | Residential Care                    | 6,360.00  | 13/12/2023 | Social Care & Health    |
| 100078 | Kenilworth Manor Nursing Home          | 52061863 | R5806 | Residential Care                    | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100078 | Kenilworth Manor Nursing Home          | 52061863 | R5806 | Residential Care                    | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 237953 | Kenilworth Multi Academy Trust t/a Ken | 52064550 | R6107 | SEN EHCP (Education, Health & Care) | 5,866.00  | 20/12/2023 | Children & Young People |
| 237953 | Kenilworth Multi Academy Trust t/a Ken | 52062555 | R6109 | Funding payment to Academies and N  | 2,300.00  | 18/12/2023 | Children & Young People |
| 237953 | Kenilworth Multi Academy Trust t/a Ken | 52051778 | R6107 | SEN EHCP (Education, Health & Care) | 6,526.00  | 05/12/2023 | Children & Young People |
| 237953 | Kenilworth Multi Academy Trust t/a Ken | 52051779 | R6107 | SEN EHCP (Education, Health & Care) | 4,338.00  | 05/12/2023 | Children & Young People |
| 213169 | Kenilworth Multi Academy Trust t/a The | 52062625 | R6109 | Funding payment to Academies and N  | 1,500.00  | 15/12/2023 | Children & Young People |
| 203376 | Kenilworth Pest Control Ltd            | 52065229 | R2754 | Waste Management                    | 760.00    | 22/12/2023 | Communities             |
| 203376 | Kenilworth Pest Control Ltd            | 52065230 | R2754 | Waste Management                    | 760.00    | 22/12/2023 | Communities             |

|        |                                   |          |       |                                    |            |            |                         |
|--------|-----------------------------------|----------|-------|------------------------------------|------------|------------|-------------------------|
| 203383 | Kenyon Block Consultants Ltd      | 52057672 | R5702 | Payments to External Contractors   | 1,001.25   | 29/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52057673 | R5702 | Payments to External Contractors   | 596.25     | 29/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52055493 | R5702 | Payments to External Contractors   | 675.00     | 22/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52053796 | R5702 | Payments to External Contractors   | 832.50     | 15/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52049502 | R5702 | Payments to External Contractors   | 832.50     | 08/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52046819 | R5702 | Payments to External Contractors   | 1,293.75   | 01/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52046817 | R5702 | Payments to External Contractors   | 1,091.25   | 01/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52046816 | R5702 | Payments to External Contractors   | 821.25     | 01/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52046820 | R5702 | Payments to External Contractors   | 787.50     | 01/12/2023 | Communities             |
| 203383 | Kenyon Block Consultants Ltd      | 52046815 | R5702 | Payments to External Contractors   | 776.25     | 01/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52059188 | R3204 | Home To School / College Transport | 5,302.03   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 4,028.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 3,664.34   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 3,344.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 2,375.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 2,280.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 2,014.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 1,988.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 1,520.00   | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 994.00     | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52059188 | R3204 | Home To School / College Transport | 910.83     | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 732.83     | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 732.83     | 06/12/2023 | Communities             |
| 247344 | Kerem Taxi Ltd t/a Royal Cars     | 52058782 | R3204 | Home To School / College Transport | 618.60     | 06/12/2023 | Communities             |
| 215605 | Key Transitions Ltd               | 52060372 | R5851 | Supported Living                   | 13,483.80  | 11/12/2023 | Social Care & Health    |
| 215605 | Key Transitions Ltd               | 52058396 | R5459 | Leaving Care Accommodation         | 14,910.60  | 05/12/2023 | Children & Young People |
| 215605 | Key Transitions Ltd               | 52058396 | R5459 | Leaving Care Accommodation         | 14,910.60  | 05/12/2023 | Children & Young People |
| 215605 | Key Transitions Ltd               | 52058396 | R5459 | Leaving Care Accommodation         | 9,925.50   | 05/12/2023 | Children & Young People |
| 215605 | Key Transitions Ltd               | 52058396 | R5459 | Leaving Care Accommodation         | 8,011.50   | 05/12/2023 | Children & Young People |
| 215605 | Key Transitions Ltd               | 52058396 | R5459 | Leaving Care Accommodation         | 7,915.80   | 05/12/2023 | Children & Young People |
| 215605 | Key Transitions Ltd               | 52047370 | R5459 | Leaving Care Accommodation         | -16,570.17 | 05/12/2023 | Social Care & Health    |
| 219614 | Key2 Futures Ltd                  | 52058885 | R5851 | Supported Living                   | 1,519.00   | 12/12/2023 | Social Care & Health    |
| 219614 | Key2 Futures Ltd                  | 52060372 | R5459 | Leaving Care Accommodation         | 2,982.90   | 11/12/2023 | Children & Young People |
| 219614 | Key2 Futures Ltd                  | 52060509 | R5459 | Leaving Care Accommodation         | 2,753.40   | 11/12/2023 | Children & Young People |
| 219614 | Key2 Futures Ltd                  | 52060372 | R5459 | Leaving Care Accommodation         | 1,786.20   | 11/12/2023 | Children & Young People |
| 234543 | KeyOstas Ltd                      | 52065501 | R1601 | Training                           | 1,515.00   | 29/12/2023 | Communities             |
| 214958 | KeyRing - Living Support Networks | 52060843 | R5850 | Helping Services                   | 3,862.50   | 11/12/2023 | Social Care & Health    |
| 214958 | KeyRing - Living Support Networks | 52060844 | R5850 | Helping Services                   | 3,862.50   | 11/12/2023 | Social Care & Health    |
| 214958 | KeyRing - Living Support Networks | 52060845 | R5850 | Helping Services                   | 3,862.50   | 11/12/2023 | Social Care & Health    |
| 214958 | KeyRing - Living Support Networks | 52060846 | R5850 | Helping Services                   | 3,862.50   | 11/12/2023 | Social Care & Health    |
| 240434 | Keys PCE Ltd                      | 52057868 | R5806 | Residential Care                   | 18,627.09  | 22/12/2023 | Children & Young People |

|        |  |          |       |                                       |           |            |                         |
|--------|--|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 246603 | Khinda Taxi Ltd                        | 52060477 | R3204 | Home To School / College Transport    | 6,320.00  | 29/12/2023 | Communities             |
| 246603 | Khinda Taxi Ltd                        | 52060477 | R3204 | Home To School / College Transport    | 2,755.00  | 29/12/2023 | Communities             |
| 246603 | Khinda Taxi Ltd                        | 52060477 | R3204 | Home To School / College Transport    | 660.00    | 29/12/2023 | Communities             |
| 203407 | KIDS                                   | 52055647 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055648 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055649 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055651 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055652 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055654 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055655 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055668 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055669 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055670 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055671 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203407 | KIDS                                   | 52055672 | R5702 | Payments to External Contractors      | 769.41    | 01/12/2023 | Children & Young People |
| 203413 | Kimlan Coaches                         | 52065284 | R3204 | Home To School / College Transport    | 4,989.02  | 29/12/2023 | Communities             |
| 203413 | Kimlan Coaches                         | 52056527 | R3204 | Home To School / College Transport    | 4,989.02  | 07/12/2023 | Communities             |
| 246024 | Kineton C of E Primary School Academ   | 52064595 | R6107 | SEN EHCP (Education, Health & Car     | 1,991.00  | 20/12/2023 | Children & Young People |
| 239533 | Kineton High School - Stowe Valley M.A | 52058837 | R5501 | Grants / Donations to External Organi | 2,000.00  | 22/12/2023 | Communities             |
| 239533 | Kineton High School - Stowe Valley M.A | 52064560 | R6107 | SEN EHCP (Education, Health & Car     | 11,518.00 | 20/12/2023 | Children & Young People |
| 239533 | Kineton High School - Stowe Valley M.A | 52062558 | R6109 | Funding payment to Academies and M    | 7,500.00  | 18/12/2023 | Children & Young People |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,700.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,126.20  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 2,640.40  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 2,640.40  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 2,640.40  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 1,914.08  | 13/12/2023 | Social Care & Health    |
| 100080 | Kineton Manor Nursing Home             | 52061425 | R5806 | Residential Care                      | 1,887.58  | 13/12/2023 | Social Care & Health    |
| 203419 | Kineton Playgroup Ltd                  | 52061742 | R6106 | Early Years Funding (PVIs and LA)     | 905.80    | 15/12/2023 | Children & Young People |
| 209865 | King Edward VI School Academy (STR)    | 52046870 | R4441 | Professional Fees                     | 7,673.86  | 01/12/2023 | Children & Young People |
| 203430 | Kingsbury 1st Playgroup                | 52061963 | R6106 | Early Years Funding (PVIs and LA)     | 702.90    | 15/12/2023 | Children & Young People |
| 229178 | Kingsthorpe Grange Nursing Home        | 52061397 | R5806 | Residential Care                      | 2,200.28  | 13/12/2023 | Social Care & Health    |
| 239131 | Kingstone and Thrupton Primary Schoo   | 52062557 | R6109 | Funding payment to Academies and M    | 800.00    | 18/12/2023 | Children & Young People |
| 242562 | Kingsway Community Primary School (C   | 52064581 | R6107 | SEN EHCP (Education, Health & Car     | 1,630.00  | 20/12/2023 | Children & Young People |
| 203443 | Kirks Minicoaches                      | 52062296 | R3204 | Home To School / College Transport    | 4,424.72  | 22/12/2023 | Communities             |
| 203443 | Kirks Minicoaches                      | 52062296 | R3204 | Home To School / College Transport    | 2,980.88  | 22/12/2023 | Communities             |

|        |                                      |          |       |                                    |           |            |                         |
|--------|--------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 203446 | Kirwin Maclean Associates Ltd        | 52060005 | R4058 | Books, Newspapers & Publications   | 638.00    | 29/12/2023 | Social Care & Health    |
| 203446 | Kirwin Maclean Associates Ltd        | 52060004 | R4058 | Books, Newspapers & Publications   | 618.00    | 29/12/2023 | Social Care & Health    |
| 100171 | Kisimul Group Ltd (An Caladh House)  | 52062622 | R5851 | Supported Living                   | 12,778.36 | 15/12/2023 | Social Care & Health    |
| 100171 | Kisimul Group Ltd (An Caladh House)  | 52061397 | R5806 | Residential Care                   | 16,461.08 | 13/12/2023 | Social Care & Health    |
| 203453 | Knightflow Childrens Partnership Ltd | 52061743 | R6106 | Early Years Funding (PVIs and LA)  | 768.62    | 14/12/2023 | Children & Young People |
| 243027 | Kooth Digital Health Ltd             | 52058717 | R5702 | Payments to External Contractors   | 5,833.33  | 29/12/2023 | Social Care & Health    |
| 243027 | Kooth Digital Health Ltd             | 52050853 | R5702 | Payments to External Contractors   | 5,833.33  | 08/12/2023 | Social Care & Health    |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 6,840.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 2,910.04  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 2,850.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 2,375.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,985.50  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,900.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,760.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,577.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,520.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,425.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,235.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,140.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52062885 | R3204 | Home To School / College Transport | 1,140.00  | 29/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 8,000.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 4,400.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 3,063.20  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 3,000.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 2,535.40  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 2,500.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 2,000.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52058401 | R3204 | Home To School / College Transport | 1,660.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 1,600.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52058402 | R3204 | Home To School / College Transport | 1,500.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 1,360.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 1,300.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 1,200.00  | 07/12/2023 | Communities             |
| 241858 | Kwik Taxi Rugby                      | 52050612 | R3204 | Home To School / College Transport | 1,200.00  | 07/12/2023 | Communities             |
| 239187 | L K Pollution Response Ltd           | 52055481 | C1230 | Construction - professional fees   | 15,832.00 | 21/12/2023 | Capital                 |
| 237918 | LA Travel (Midlands) Ltd             | 52054499 | R5704 | Public Transport                   | 5,846.33  | 07/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52054499 | R3204 | Home To School / College Transport | 4,783.37  | 07/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport | 6,650.00  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R5704 | Public Transport                   | 5,918.44  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport | 4,950.00  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport | 4,846.50  | 06/12/2023 | Communities             |



|        |                                      |          |       |  |           |            |                         |
|--------|--------------------------------------|----------|-------|--|-----------|------------|-------------------------|
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 4,842.36  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 4,264.55  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 3,781.00  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 3,243.60  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 3,088.26  | 06/12/2023 | Communities             |
| 237918 | LA Travel (Midlands) Ltd             | 52058768 | R3204 | Home To School / College Transport     | 2,316.10  | 06/12/2023 | Communities             |
| 240866 | Lampada Digital Solutions Ltd        | 52058466 | C1030 | Construction incl conversion/renovatic | 1,875.00  | 29/12/2023 | Capital                 |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 7,040.04  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 6,800.00  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 6,296.40  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 5,939.92  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 5,800.00  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 4,371.43  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 3,168.00  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 2,464.00  | 13/12/2023 | Social Care & Health    |
| 241390 | Lanesborough Care Home - Restful Ho  | 52061426 | R5806 | Residential Care                       | 2,112.04  | 13/12/2023 | Social Care & Health    |
| 203510 | LanguageLine Solutions               | 52061944 | R4441 | Professional Fees                      | 5,794.20  | 29/12/2023 | Resources               |
| 203510 | LanguageLine Solutions               | 52057025 | R4441 | Professional Fees                      | 6,187.15  | 07/12/2023 | Resources               |
| 203510 | LanguageLine Solutions               | 52057022 | R4441 | Professional Fees                      | 5,151.85  | 07/12/2023 | Resources               |
| 203516 | Launch Systems Ltd                   | 52056963 | C1060 | Grants & Contributions To Outside Or   | 2,680.00  | 22/12/2023 | Capital                 |
| 234785 | LAVAT Consulting Ltd T/A PSTAX       | 52047147 | R5702 | Payments to External Contractors       | 1,850.00  | 01/12/2023 | Communities             |
| 244363 | Leamington Cars                      | 52059937 | R3204 | Home To School / College Transport     | 3,420.00  | 22/12/2023 | Communities             |
| 228966 | Leamington Hastings Church of Englan | 52064516 | R6107 | SEN EHCP (Education, Health & Car      | 1,296.00  | 20/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059815 | R6107 | SEN EHCP (Education, Health & Car      | 7,650.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059816 | R6107 | SEN EHCP (Education, Health & Car      | 7,650.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059819 | R6107 | SEN EHCP (Education, Health & Car      | 7,650.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059820 | R6107 | SEN EHCP (Education, Health & Car      | 7,650.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059813 | R6107 | SEN EHCP (Education, Health & Car      | 6,975.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059814 | R6107 | SEN EHCP (Education, Health & Car      | 6,975.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059821 | R6107 | SEN EHCP (Education, Health & Car      | 2,550.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059817 | R6107 | SEN EHCP (Education, Health & Car      | 1,275.00  | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52059818 | R6107 | SEN EHCP (Education, Health & Car      | 576.00    | 14/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52057666 | R6107 | SEN EHCP (Education, Health & Car      | 7,650.00  | 06/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52057667 | R6107 | SEN EHCP (Education, Health & Car      | 6,375.00  | 06/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52057668 | R6107 | SEN EHCP (Education, Health & Car      | 6,375.00  | 06/12/2023 | Children & Young People |
| 226070 | Leamington LAMP Ltd                  | 52057665 | R6107 | SEN EHCP (Education, Health & Car      | 1,275.00  | 06/12/2023 | Children & Young People |
| 211047 | Leamington Music                     | 52049281 | R5702 | Payments to External Contractors       | 2,916.66  | 08/12/2023 | Children & Young People |
| 230499 | Learning Today Leading Tomorrow-Rug  | 52064518 | R6107 | SEN EHCP (Education, Health & Car      | 3,623.00  | 20/12/2023 | Children & Young People |
| 230499 | Learning Today Leading Tomorrow-Rug  | 52061802 | R6107 | SEN EHCP (Education, Health & Car      | 960.00    | 13/12/2023 | Children & Young People |
| 232674 | Learning Today Leading Tomorrow-Rug  | 52064525 | R6107 | SEN EHCP (Education, Health & Car      | 10,608.00 | 20/12/2023 | Children & Young People |

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| 232674 | Learning Today Leading Tomorrow-Rud | 52064526 | R6107 | SEN EHCP (Education, Health & Car  | 9,547.00 | 20/12/2023 | Children & Young People |
| 232674 | Learning Today Leading Tomorrow-Rud | 52062636 | R6109 | Funding payment to Academies and N | 800.00   | 19/12/2023 | Children & Young People |
| 232674 | Learning Today Leading Tomorrow-Rud | 52062499 | R6109 | Funding payment to Academies and N | 2,188.76 | 18/12/2023 | Children & Young People |
| 232674 | Learning Today Leading Tomorrow-Rud | 52062500 | R6109 | Funding payment to Academies and N | 2,188.76 | 18/12/2023 | Children & Young People |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 4,116.32 | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 3,988.64 | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 3,808.00 | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 2,834.24 | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 664.80   | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52066877 | R3204 | Home To School / College Transport | 588.00   | 29/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52062218 | R3204 | Home To School / College Transport | 3,251.66 | 14/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52058777 | R3204 | Home To School / College Transport | 4,722.83 | 06/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52058777 | R3204 | Home To School / College Transport | 4,576.34 | 06/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52058777 | R3204 | Home To School / College Transport | 4,477.00 | 06/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52058777 | R3204 | Home To School / College Transport | 762.66   | 06/12/2023 | Communities             |
| 209194 | Leas Travel Ltd                     | 52058777 | R3204 | Home To School / College Transport | 674.69   | 06/12/2023 | Communities             |
| 246721 | Leesha Irwin Art Psychotherapy Ltd  | 52061018 | R5802 | Substitute Care                    | 698.75   | 29/12/2023 | Children & Young People |
| 224833 | Leica Geosystems Ltd                | 52057849 | R4702 | Subscriptions To Organisations     | 1,298.00 | 29/12/2023 | Communities             |
| 203570 | Leicestershire County Council       | 52061878 | R2754 | Waste Management                   | 4,030.78 | 19/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52066878 | R3204 | Home To School / College Transport | 3,990.00 | 29/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52066878 | R3204 | Home To School / College Transport | 3,520.00 | 29/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52065286 | R3204 | Home To School / College Transport | 4,214.52 | 20/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52062562 | R3204 | Home To School / College Transport | 4,680.00 | 15/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52062562 | R3204 | Home To School / College Transport | 1,921.00 | 15/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059919 | R3204 | Home To School / College Transport | 2,936.00 | 07/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059919 | R3204 | Home To School / College Transport | 1,662.50 | 07/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 5,310.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 4,878.25 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 4,422.89 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 4,351.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 4,304.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 4,303.50 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 4,294.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 4,290.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 4,186.50 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 4,071.51 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 4,031.28 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 3,799.44 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059185 | R3204 | Home To School / College Transport | 3,762.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 3,510.00 | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                  | 52059184 | R3204 | Home To School / College Transport | 3,278.00 | 06/12/2023 | Communities             |



|        |                                       |          |       |                                    |           |            |                         |
|--------|---------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,691.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,683.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,664.40  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,628.49  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,619.75  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,605.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,605.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,602.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,596.06  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,582.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,564.56  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,501.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,501.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,482.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,482.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 1,455.60  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,450.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,244.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,244.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,235.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,218.00  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,130.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 1,130.50  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,087.75  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 1,019.18  | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 832.20    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 832.20    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52058775 | R3204 | Home To School / College Transport | 832.20    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 810.00    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059184 | R3204 | Home To School / College Transport | 797.94    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 766.98    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 727.90    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 727.90    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059185 | R3204 | Home To School / College Transport | 715.00    | 06/12/2023 | Communities             |
| 243212 | Leofric Travel Ltd                    | 52059853 | R3204 | Home To School / College Transport | -2,380.00 | 06/12/2023 | Communities             |
| 100081 | Leonard Cheshire Disability           | 52061863 | R5806 | Residential Care                   | 9,120.80  | 13/12/2023 | Social Care & Health    |
| 100081 | Leonard Cheshire Disability           | 52061863 | R5806 | Residential Care                   | 7,868.84  | 13/12/2023 | Social Care & Health    |
| 100081 | Leonard Cheshire Disability           | 52061863 | R5806 | Residential Care                   | 4,674.20  | 13/12/2023 | Social Care & Health    |
| 238579 | Leonard Cheshire t/a Newlands House   | 52061863 | R5806 | Residential Care                   | 7,202.32  | 13/12/2023 | Social Care & Health    |
| 249665 | Lettings Rugby Ltd t/a Rose & Sargent | 52060178 | R6104 | Social Care - Section 17 Payments  | 850.00    | 08/12/2023 | Children & Young People |
| 203578 | Lewis Charlton School                 | 52055950 | R6107 | SEN EHCP (Education, Health & Car  | 29,950.00 | 01/12/2023 | Children & Young People |

|        |  |          |       |                                     |           |            |                         |
|--------|--|----------|-------|-------------------------------------|-----------|------------|-------------------------|
| 203578 | Lewis Charlton School                  | 52054770 | R6107 | SEN EHCP (Education, Health & Car   | -4,992.00 | 01/12/2023 | Children & Young People |
| 224796 | Lewis Taxis Midlands Ltd               | 52060205 | R3206 | Client/Customer/Pupil Travel        | 3,385.80  | 18/12/2023 | Children & Young People |
| 224796 | Lewis Taxis Midlands Ltd               | 52049785 | R3206 | Client/Customer/Pupil Travel        | 2,067.56  | 08/12/2023 | Children & Young People |
| 237928 | Lexon (G.B) Ltd                        | 52063977 | R4310 | Printing, Photocopying and Reprogra | 6,842.17  | 22/12/2023 | Resources               |
| 233033 | Liberty Healthcare Solutions Ltd       | 52061397 | R5806 | Residential Care                    | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 203596 | Life Safety Distribution GmbH (Honeywe | 52052036 | R4015 | Equipment Repair & Maintenance      | 2,284.00  | 14/12/2023 | Communities             |
| 230077 | Lifeways Community Care Ltd            | 52059681 | R5851 | Supported Living                    | 2,683.80  | 29/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52057449 | R5851 | Supported Living                    | 6,096.08  | 22/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52056636 | R5851 | Supported Living                    | 2,492.12  | 22/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52057193 | R5851 | Supported Living                    | 2,492.12  | 22/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52057449 | R5851 | Supported Living                    | 2,492.08  | 22/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52054032 | R5851 | Supported Living                    | 1,818.12  | 15/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 14,990.96 | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 10,657.08 | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 9,183.96  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 8,919.96  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 5,351.08  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 5,328.56  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 5,137.48  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 4,966.60  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 4,753.84  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 4,646.20  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 3,757.32  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 3,549.96  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 3,450.60  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 3,204.88  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 3,182.36  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,821.48  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,760.48  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,683.80  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,664.64  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,530.44  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,185.40  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 2,185.40  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,917.00  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,917.00  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,917.00  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,840.32  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,610.28  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 1,303.56  | 14/12/2023 | Social Care & Health    |
| 230077 | Lifeways Community Care Ltd            | 52055195 | R5851 | Supported Living                    | 996.84    | 14/12/2023 | Social Care & Health    |

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|--------|--------------------------------|----------|-------|--------------------------|-----------|------------|----------------------|
| 230077 | Lifeways Community Care Ltd    | 52055195 | R5851 | Supported Living         | 805.16    | 14/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52055195 | R5851 | Supported Living         | 536.76    | 14/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52061397 | R5806 | Residential Care         | 1,537.28  | 13/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52051139 | R5851 | Supported Living         | 1,818.12  | 08/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52051823 | R5851 | Supported Living         | 1,818.12  | 08/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52045613 | R5851 | Supported Living         | 1,063.24  | 01/12/2023 | Social Care & Health |
| 230077 | Lifeways Community Care Ltd    | 52045613 | R5851 | Supported Living         | 1,063.24  | 01/12/2023 | Social Care & Health |
| 218649 | Lighting Reality Ltd           | 52055472 | R4506 | IT Support & Maintenance | 1,450.00  | 22/12/2023 | Communities          |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 4,393.48  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 4,013.88  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,952.57  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,920.00  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,432.52  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,244.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 3,090.36  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,978.92  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,725.52  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 227181 | Linden GRANGE Residential Home | 52061424 | R5806 | Residential Care         | 2,644.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 18,383.61 | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 8,891.41  | 13/12/2023 | Social Care & Health |
| 100084 | Linden Lodge Residential Home  | 52061423 | R5806 | Residential Care         | 5,647.26  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 4,293.60  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,960.36  | 13/12/2023 | Social Care & Health |
| 100084 | Linden Lodge Residential Home  | 52061423 | R5806 | Residential Care         | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,372.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |
| 100083 | Linden LODGE Residential Home  | 52061414 | R5806 | Residential Care         | 3,364.32  | 13/12/2023 | Social Care & Health |



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|--------|---|----------|-------|-----------------------------------|----------|------------|-------------------------|
| 239732 | Linden Therapy Ltd                      | 52058333 | R5702 | Payments to External Contractors  | 680.00   | 08/12/2023 | Children & Young People |
| 203608 | Lindstrom Ltd                           | 52059119 | R4008 | Equipment                         | 870.40   | 29/12/2023 | Communities             |
| 203608 | Lindstrom Ltd                           | 52047848 | R4008 | Equipment                         | 870.40   | 06/12/2023 | Communities             |
| 213330 | Linfoot Country Homes Ltd               | 52059940 | R5702 | Payments to External Contractors  | 4,851.00 | 07/12/2023 | Communities             |
| 235964 | Lingdale lodge Residential Home         | 52061397 | R5806 | Residential Care                  | 2,860.00 | 13/12/2023 | Social Care & Health    |
| 203613 | Liquid Personnel Ltd                    | 52065046 | R1408 | Other Staffing Costs              | 5,205.93 | 22/12/2023 | Children & Young People |
| 203613 | Liquid Personnel Ltd                    | 52054714 | R1408 | Other Staffing Costs              | 9,693.00 | 21/12/2023 | Children & Young People |
| 217601 | Listers Group Ltd                       | 52062722 | R4030 | Materials                         | 667.53   | 29/12/2023 | Communities             |
| 217601 | Listers Group Ltd                       | 52055497 | R4030 | Materials                         | 518.98   | 22/12/2023 | Communities             |
| 217601 | Listers Group Ltd                       | 52058468 | R4030 | Materials                         | 676.20   | 12/12/2023 | Communities             |
| 217601 | Listers Group Ltd                       | 52061877 | R4030 | Materials                         | -676.20  | 12/12/2023 | Communities             |
| 236267 | Little Angels Respite Ltd               | 52062703 | R5806 | Residential Care                  | 5,350.00 | 29/12/2023 | Social Care & Health    |
| 236267 | Little Angels Respite Ltd               | 52051745 | R5806 | Residential Care                  | 3,772.00 | 29/12/2023 | Social Care & Health    |
| 238718 | Little Blossoms Day Nursery             | 52061979 | R6106 | Early Years Funding (PVIs and LA) | 2,124.63 | 15/12/2023 | Children & Young People |
| 238718 | Little Blossoms Day Nursery             | 52061761 | R6106 | Early Years Funding (PVIs and LA) | 601.20   | 15/12/2023 | Children & Young People |
| 232992 | Little Learners Day Nursery Camp Hill L | 52061977 | R6106 | Early Years Funding (PVIs and LA) | 1,640.10 | 15/12/2023 | Children & Young People |
| 242575 | Little Pippins                          | 52059113 | R6106 | Early Years Funding (PVIs and LA) | 984.06   | 11/12/2023 | Children & Young People |
| 234562 | Little Seeds Nursery                    | 52064532 | R6107 | SEN EHCP (Education, Health & Car | 1,362.00 | 20/12/2023 | Children & Young People |
| 234562 | Little Seeds Nursery                    | 52061759 | R6106 | Early Years Funding (PVIs and LA) | 2,363.14 | 15/12/2023 | Children & Young People |
| 205622 | Little Sneakers Nursery                 | 52061966 | R6106 | Early Years Funding (PVIs and LA) | 820.05   | 15/12/2023 | Children & Young People |
| 203639 | Little Willows Pre School               | 52064399 | R6107 | SEN EHCP (Education, Health & Car | 5,501.00 | 20/12/2023 | Children & Young People |
| 203639 | Little Willows Pre School               | 52061746 | R6106 | Early Years Funding (PVIs and LA) | 889.84   | 15/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 5,375.40 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 5,375.40 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 4,950.84 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 4,861.26 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 4,861.26 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52065202 | R5459 | Leaving Care Accommodation        | 4,435.80 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,788.70 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059690 | R5459 | Leaving Care Accommodation        | 3,649.62 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |
| 241770 | Living Waters Services Ltd              | 52059057 | R5459 | Leaving Care Accommodation        | 3,557.10 | 29/12/2023 | Children & Young People |





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|--------|--|----------|-------|------------------------------------|-----------|------------|---------------------------------------|
| 244918 | Local TS Ltd                           | 52058781 | R3204 | Home To School / College Transport | 581.27    | 06/12/2023 | Communities                           |
|        | London & Quadrant Housing Trust        | CHAPS    | R4607 | Client Expenses                    | 656.00    | 05/12/2023 | Children and Young People Directorate |
| 248188 | London Paramount Care Ltd              | 52057193 | R5806 | Residential Care                   | 27,960.18 | 22/12/2023 | Social Care & Health                  |
| 248188 | London Paramount Care Ltd              | 52058396 | R5806 | Residential Care                   | 27,058.24 | 05/12/2023 | Social Care & Health                  |
| 203674 | Long Itchington Preschool              | 52061965 | R6106 | Early Years Funding (PVIs and LA)  | 820.05    | 15/12/2023 | Children & Young People               |
| 237328 | Long Itchington Primary- Coventry Dioc | 52064547 | R6107 | SEN EHCP (Education, Health & Car  | 1,034.00  | 20/12/2023 | Children & Young People               |
| 237328 | Long Itchington Primary- Coventry Dioc | 52061073 | R1408 | Other Staffing Costs               | 856.75    | 13/12/2023 | Resources                             |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 8,602.52  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 8,083.20  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 6,710.76  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 2,156.96  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,975.20  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,760.00  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,725.56  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,725.56  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,725.56  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,694.08  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,668.88  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,119.36  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 1,056.00  | 13/12/2023 | Social Care & Health                  |
| 100066 | Longhurst Group Ltd (Friendship Care   | 52061426 | R5806 | Residential Care                   | 880.00    | 13/12/2023 | Social Care & Health                  |
| 229578 | Lou Lous Play Days                     | 52058573 | R6106 | Early Years Funding (PVIs and LA)  | 1,136.27  | 11/12/2023 | Children & Young People               |
| 203687 | Loudmouth Education & Training Ltd     | 52057739 | R1601 | Training                           | 32,250.00 | 29/12/2023 | Children & Young People               |
| 241159 | Lower Farm Academy                     | 52064580 | R6107 | SEN EHCP (Education, Health & Car  | 3,854.00  | 20/12/2023 | Children & Young People               |
| 241159 | Lower Farm Academy                     | 52061085 | R1408 | Other Staffing Costs               | 3,960.00  | 13/12/2023 | Resources                             |
| 239278 | Lucky Tails Alpaca Farm                | 52051618 | R5702 | Payments to External Contractors   | 2,420.00  | 08/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 11,068.68 | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 10,795.68 | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 9,750.16  | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 9,009.44  | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 5,397.84  | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52060988 | R5851 | Supported Living                   | 4,910.22  | 29/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52061863 | R5806 | Residential Care                   | 10,391.72 | 13/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52061863 | R5806 | Residential Care                   | 10,154.48 | 13/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52061863 | R5806 | Residential Care                   | 4,445.44  | 13/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52061863 | R5806 | Residential Care                   | 3,573.08  | 13/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 11,068.68 | 08/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 10,795.68 | 08/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 9,750.16  | 08/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 9,099.44  | 08/12/2023 | Social Care & Health                  |
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 5,397.84  | 08/12/2023 | Social Care & Health                  |

|        |  |          |       |                                    |          |            |                         |
|--------|--|----------|-------|------------------------------------|----------|------------|-------------------------|
| 100183 | Lucy Glyn Support Services T/a Lucy G  | 52052869 | R5851 | Supported Living                   | 4,910.22 | 08/12/2023 | Social Care & Health    |
| 203715 | Lyreco UK Ltd                          | 52059768 | R4102 | Catering Services & Supplies       | 523.11   | 29/12/2023 | Communities             |
| 228727 | M & M Hotels Ltd t/a Weston Hall Hotel | 52056514 | R2201 | Rents & Lettings                   | 1,260.00 | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 4,413.10 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 4,081.55 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 3,765.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 3,758.94 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 3,515.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52059682 | R3206 | Client/Customer/Pupil Travel       | 3,500.00 | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 3,455.72 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3206 | Client/Customer/Pupil Travel       | 3,300.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52059683 | R3206 | Client/Customer/Pupil Travel       | 3,110.00 | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 2,902.72 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 2,891.80 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 2,861.78 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3206 | Client/Customer/Pupil Travel       | 2,801.04 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060516 | R3206 | Client/Customer/Pupil Travel       | 2,660.00 | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060901 | R3204 | Home To School / College Transport | 2,451.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 2,291.04 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 2,090.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,973.94 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,953.20 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,758.64 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060901 | R3204 | Home To School / College Transport | 1,738.50 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061266 | R3204 | Home To School / College Transport | 1,710.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,577.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52059684 | R3206 | Client/Customer/Pupil Travel       | 1,315.00 | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52061164 | R3204 | Home To School / College Transport | 1,280.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,242.35 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3206 | Client/Customer/Pupil Travel       | 1,196.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,140.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,102.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061165 | R3204 | Home To School / College Transport | 1,050.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061268 | R3204 | Home To School / College Transport | 1,050.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061267 | R3204 | Home To School / College Transport | 1,020.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,007.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 1,007.00 | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 985.88   | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060806 | R3206 | Client/Customer/Pupil Travel       | 980.00   | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 967.71   | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061271 | R3204 | Home To School / College Transport | 900.00   | 22/12/2023 | Communities             |

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| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 862.75     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 805.20     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3206 | Client/Customer/Pupil Travel       | 800.08     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061263 | R3204 | Home To School / College Transport | 750.00     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061270 | R3204 | Home To School / College Transport | 700.00     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060515 | R3206 | Client/Customer/Pupil Travel       | 690.00     | 22/12/2023 | Children & Young People |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 660.00     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061264 | R3204 | Home To School / College Transport | 650.00     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52061269 | R3204 | Home To School / College Transport | 640.00     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060901 | R3204 | Home To School / College Transport | 579.50     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52065589 | R3204 | Home To School / College Transport | 548.73     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 542.50     | 22/12/2023 | Communities             |
| 204021 | M I Taxis Ltd                          | 52060890 | R3204 | Home To School / College Transport | 542.50     | 22/12/2023 | Communities             |
| 221264 | M S Birk Pharmacy Ltd t/a Birk & Nagra | 52060125 | R5702 | Payments to External Contractors   | 1,096.00   | 15/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52059057 | R5805 | Homecare - External Domiciliary    | 1,962.00   | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52059057 | R5805 | Homecare - External Domiciliary    | 1,014.00   | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52064088 | R5851 | Supported Living                   | 850.20     | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52064349 | R5851 | Supported Living                   | 842.70     | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52064090 | R5851 | Supported Living                   | 835.08     | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52064089 | R5851 | Supported Living                   | 797.33     | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52059057 | R5805 | Homecare - External Domiciliary    | 513.81     | 29/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52056636 | R5805 | Homecare - External Domiciliary    | 1,950.00   | 22/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52065202 | R5805 | Homecare - External Domiciliary    | 1,950.00   | 20/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52065202 | R5805 | Homecare - External Domiciliary    | 972.00     | 20/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52055529 | R5805 | Homecare - External Domiciliary    | 1,052.60   | 15/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52053627 | R5805 | Homecare - External Domiciliary    | 510.50     | 15/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52062622 | R5805 | Homecare - External Domiciliary    | 508.96     | 15/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52052869 | R5805 | Homecare - External Domiciliary    | 507.00     | 15/12/2023 | Social Care & Health    |
| 241129 | M&D Careplus Ltd t/a Bluebird Care (Ta | 52053991 | R5851 | Supported Living                   | 836.20     | 13/12/2023 | Social Care & Health    |
| 246446 | MACC Care (Blythe Valley) Ltd          | 52061863 | R5806 | Residential Care                   | 5,800.00   | 13/12/2023 | Social Care & Health    |
| 242814 | MACC CARE Ltd T/a Meadow Rose Nu       | 52061397 | R5806 | Residential Care                   | 2,860.00   | 13/12/2023 | Social Care & Health    |
| 245015 | MACC Care Ltd t/a Studley Rose Care    | 52061863 | R5806 | Residential Care                   | 5,400.00   | 13/12/2023 | Social Care & Health    |
| 245015 | MACC Care Ltd t/a Studley Rose Care    | 52061863 | R5806 | Residential Care                   | 4,380.00   | 13/12/2023 | Social Care & Health    |
| 245015 | MACC Care Ltd t/a Studley Rose Care    | 52061863 | R5806 | Residential Care                   | 3,257.14   | 13/12/2023 | Social Care & Health    |
| 203812 | Mace Ltd                               | 52058235 | C1230 | Construction - professional fees   | 9,300.00   | 29/12/2023 | Capital                 |
| 228243 | Macintyre Academies Trust              | 52066229 | R6107 | SEN EHCP (Education, Health & Car  | 168,475.00 | 22/12/2023 | Children & Young People |
| 228243 | Macintyre Academies Trust              | 52066230 | R6107 | SEN EHCP (Education, Health & Car  | 145,772.00 | 22/12/2023 | Children & Young People |
| 228243 | Macintyre Academies Trust              | 52066228 | R6107 | SEN EHCP (Education, Health & Car  | 94,621.00  | 22/12/2023 | Children & Young People |
| 228243 | Macintyre Academies Trust              | 52062550 | R6109 | Funding payment to Academies and N | 1,600.00   | 18/12/2023 | Children & Young People |
| 228243 | Macintyre Academies Trust              | 52059165 | R6107 | SEN EHCP (Education, Health & Car  | 120,653.00 | 08/12/2023 | Children & Young People |
| 228243 | Macintyre Academies Trust              | 52059166 | R6107 | SEN EHCP (Education, Health & Car  | 110,619.00 | 08/12/2023 | Children & Young People |

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| 228243 | Macintyre Academies Trust               | 52059167 | R6107 | SEN EHCP (Education, Health & Car      | 57,096.00  | 08/12/2023 | Children & Young People |
| 100305 | Macintyre Care                          | 52061863 | R5806 | Residential Care                       | 4,060.16   | 13/12/2023 | Social Care & Health    |
| 222494 | MAN Truck & Bus UK Ltd                  | 52057023 | R4030 | Materials                              | 508.50     | 22/12/2023 | Communities             |
| 203851 | Manor Court Surgery                     | 52066016 | R5702 | Payments to External Contractors       | 1,136.59   | 29/12/2023 | Social Care & Health    |
| 203851 | Manor Court Surgery                     | 52056387 | R5702 | Payments to External Contractors       | 524.58     | 06/12/2023 | Social Care & Health    |
| 217669 | Manor House Tamworth Ltd                | 52052679 | R5803 | Daycare External                       | 1,088.00   | 13/12/2023 | Social Care & Health    |
| 217669 | Manor House Tamworth Ltd                | 52052679 | R5803 | Daycare External                       | 600.00     | 13/12/2023 | Social Care & Health    |
| 244239 | Maple Tree Care Ltd                     | 52061397 | R5806 | Residential Care                       | 11,086.32  | 13/12/2023 | Social Care & Health    |
| 247336 | Mark Webster & Co Lettings Ltd (HFU)    | 52059041 | R4607 | Client Expenses                        | 500.00     | 06/12/2023 | Children & Young People |
| 233091 | Market Surveillance Specialists'        | 52056711 | R5702 | Payments to External Contractors       | 2,100.00   | 22/12/2023 | Communities             |
| 203894 | Marks Taxi and Minibus Hire             | 52065284 | R3204 | Home To School / College Transport     | 2,819.60   | 29/12/2023 | Communities             |
| 203894 | Marks Taxi and Minibus Hire             | 52065284 | R3204 | Home To School / College Transport     | 2,530.00   | 29/12/2023 | Communities             |
| 242148 | Mars Pension Trustees Ltd               | 52062492 | C1030 | Construction incl conversion/renovatic | 6,250.00   | 20/12/2023 | Capital                 |
| 238383 | Mary Ann Evans Hospice                  | 52060078 | R5208 | Recycling/re-use Credits               | 648.33     | 19/12/2023 | Communities             |
| 226729 | Match Foster Care                       | 52058172 | R5822 | Foster Care Payments - External Prov   | 3,567.52   | 22/12/2023 | Children & Young People |
| 226729 | Match Foster Care                       | 52058172 | R5822 | Foster Care Payments - External Prov   | 3,567.52   | 22/12/2023 | Children & Young People |
| 226729 | Match Foster Care                       | 52058172 | R5822 | Foster Care Payments - External Prov   | 3,567.52   | 22/12/2023 | Children & Young People |
| 232861 | Matchtech Group (UK) Ltd                | 52060161 | C1230 | Construction - professional fees       | 12,368.25  | 29/12/2023 | Capital                 |
| 232861 | Matchtech Group (UK) Ltd                | 52060155 | R1101 | Agency Staff Pay (inside IR35)         | 8,204.00   | 29/12/2023 | Communities             |
| 232861 | Matchtech Group (UK) Ltd                | 52060156 | R1101 | Agency Staff Pay (inside IR35)         | 6,322.39   | 29/12/2023 | Communities             |
| 232861 | Matchtech Group (UK) Ltd                | 52048766 | R1101 | Agency Staff Pay (inside IR35)         | 2,788.34   | 08/12/2023 | Communities             |
| 232861 | Matchtech Group (UK) Ltd                | 52049075 | C1230 | Construction - professional fees       | 9,894.60   | 01/12/2023 | Capital                 |
| 232861 | Matchtech Group (UK) Ltd                | 52046010 | R1101 | Agency Staff Pay (inside IR35)         | 6,563.20   | 01/12/2023 | Communities             |
| 202085 | Matrix Academy Trust t/a Etone College  | 52061127 | R5501 | Grants / Donations to External Organi  | 2,000.00   | 29/12/2023 | Communities             |
| 202085 | Matrix Academy Trust t/a Etone College  | 52055490 | C1060 | Grants & Contributions To Outside Or   | 875,570.17 | 22/12/2023 | Capital                 |
| 202085 | Matrix Academy Trust t/a Etone College  | 52064389 | R6107 | SEN EHCP (Education, Health & Car      | 8,837.00   | 20/12/2023 | Children & Young People |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 3,000.00   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 2,891.20   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 2,668.80   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 2,610.16   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 2,557.60   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | 2,557.60   | 13/12/2023 | Social Care & Health    |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nur | 52061426 | R5806 | Residential Care                       | -857.15    | 13/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52059994 | R5843 | Extra Care                             | 16,448.85  | 29/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52060370 | R5843 | Extra Care                             | 12,967.99  | 29/12/2023 | Children & Young People |
| 247285 | Mayden Support Ltd                      | 52059995 | R5843 | Extra Care                             | 4,452.00   | 29/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52060801 | R5702 | Payments to External Contractors       | 546.00     | 29/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52060802 | R5702 | Payments to External Contractors       | 546.00     | 29/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52059992 | R5843 | Extra Care                             | 16,448.85  | 22/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52059993 | R5843 | Extra Care                             | 16,448.85  | 22/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                      | 52060368 | R5843 | Extra Care                             | 12,967.99  | 22/12/2023 | Children & Young People |

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| 247285 | Mayden Support Ltd                    | 52060369 | R5843 | Extra Care                             | 12,967.99  | 22/12/2023 | Children & Young People |
| 247285 | Mayden Support Ltd                    | 52059990 | R5843 | Extra Care                             | 4,452.00   | 22/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060445 | R5843 | Extra Care                             | 4,452.00   | 22/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060800 | R5702 | Payments to External Contractors       | 596.00     | 22/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52059991 | R5843 | Extra Care                             | 16,448.85  | 15/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060442 | R5843 | Extra Care                             | 4,452.00   | 15/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060443 | R5843 | Extra Care                             | 4,452.00   | 15/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060444 | R5843 | Extra Care                             | 4,452.00   | 15/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060799 | R5702 | Payments to External Contractors       | 596.00     | 15/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52060010 | R5843 | Extra Care                             | 12,967.99  | 14/12/2023 | Children & Young People |
| 247285 | Mayden Support Ltd                    | 52060011 | R5843 | Extra Care                             | 12,967.99  | 14/12/2023 | Children & Young People |
| 247285 | Mayden Support Ltd                    | 52049492 | R5843 | Extra Care                             | -2,800.00  | 14/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52054187 | R5843 | Extra Care                             | 16,448.85  | 07/12/2023 | Social Care & Health    |
| 247285 | Mayden Support Ltd                    | 52051207 | R5702 | Payments to External Contractors       | 596.00     | 07/12/2023 | Social Care & Health    |
| 203968 | MBL Seminars Ltd                      | 52047327 | R1601 | Training                               | 2,562.50   | 06/12/2023 | Resources               |
| 247703 | McAvoy Modular Offsite Ltd            | 52057669 | C1030 | Construction incl conversion/renovatic | 182,700.98 | 04/12/2023 | Capital                 |
| 228369 | McPhillips (Wellington) Ltd           | 52066533 | C1030 | Construction incl conversion/renovatic | 61,251.85  | 29/12/2023 | Capital                 |
| 228369 | McPhillips (Wellington) Ltd           | 52063444 | C1030 | Construction incl conversion/renovatic | 515,719.40 | 21/12/2023 | Capital                 |
| 228369 | McPhillips (Wellington) Ltd           | 52060064 | C1030 | Construction incl conversion/renovatic | 491,140.98 | 15/12/2023 | Capital                 |
| 228369 | McPhillips (Wellington) Ltd           | 52060265 | C1030 | Construction incl conversion/renovatic | 1,824.42   | 11/12/2023 | Capital                 |
| 228369 | McPhillips (Wellington) Ltd           | 52046795 | C1030 | Construction incl conversion/renovatic | 355,742.21 | 08/12/2023 | Capital                 |
| 228308 | Me Learning Ltd                       | 52062491 | R1601 | Training                               | 500.00     | 22/12/2023 | Resources               |
| 228308 | Me Learning Ltd                       | 52048228 | R1601 | Training                               | 1,257.00   | 01/12/2023 | Resources               |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062293 | R3204 | Home To School / College Transport     | 9,243.00   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062563 | R3204 | Home To School / College Transport     | 8,486.16   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52066413 | R3204 | Home To School / College Transport     | 8,320.00   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062293 | R3204 | Home To School / College Transport     | 6,547.78   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062293 | R3204 | Home To School / College Transport     | 5,850.00   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062293 | R3204 | Home To School / College Transport     | 4,209.26   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52062293 | R3204 | Home To School / College Transport     | 2,718.90   | 22/12/2023 | Communities             |
| 203976 | Meadway Private Hire (Birmingham) Ltd | 52048555 | R3204 | Home To School / College Transport     | 1,000.00   | 05/12/2023 | Communities             |
| 100130 | Mental Health Care UK Ltd             | 52061863 | R5806 | Residential Care                       | 12,136.64  | 13/12/2023 | Social Care & Health    |
| 221149 | Meon Medical Centre                   | 52066072 | R5702 | Payments to External Contractors       | 786.87     | 29/12/2023 | Social Care & Health    |
| 241066 | Mercia Care Homes Ltd t/a Sefton Park | 52057454 | R5702 | Payments to External Contractors       | 4,268.70   | 29/12/2023 | Social Care & Health    |
| 241066 | Mercia Care Homes Ltd t/a Sefton Park | 52057453 | R5702 | Payments to External Contractors       | 2,584.00   | 29/12/2023 | Social Care & Health    |
| 241066 | Mercia Care Homes Ltd t/a Sefton Park | 52045571 | R5702 | Payments to External Contractors       | 4,216.00   | 01/12/2023 | Social Care & Health    |
| 100087 | Merevale House Residential Home Ltd   | 52061423 | R5806 | Residential Care                       | 5,470.88   | 13/12/2023 | Social Care & Health    |
| 100087 | Merevale House Residential Home Ltd   | 52061423 | R5806 | Residential Care                       | 5,060.00   | 13/12/2023 | Social Care & Health    |
| 100087 | Merevale House Residential Home Ltd   | 52061423 | R5806 | Residential Care                       | 4,938.08   | 13/12/2023 | Social Care & Health    |
| 100087 | Merevale House Residential Home Ltd   | 52061423 | R5806 | Residential Care                       | 4,800.00   | 13/12/2023 | Social Care & Health    |
| 100087 | Merevale House Residential Home Ltd   | 52061423 | R5806 | Residential Care                       | 4,800.00   | 13/12/2023 | Social Care & Health    |

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| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,783.16  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,700.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,664.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,664.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,620.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061863 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,500.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,400.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 4,400.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 2,666.52  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | 2,550.00  | 13/12/2023 | Social Care & Health |
| 100087 | Merevale House Residential Home Ltd | 52061423 | R5806 | Residential Care                      | -3,150.00 | 13/12/2023 | Social Care & Health |
| 204007 | Meriden Nurseries Ltd               | 52057245 | R4030 | Materials                             | 856.70    | 22/12/2023 | Communities          |
| 234753 | Merside Care Home Ltd               | 52061863 | R5806 | Residential Care                      | 3,898.56  | 13/12/2023 | Social Care & Health |
| 212654 | MES Systems Ltd                     | 52059189 | R5501 | Grants / Donations to External Organi | 1,000.00  | 07/12/2023 | Communities          |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 5,931.28  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 5,329.08  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 5,150.96  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 5,150.88  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 4,514.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 4,223.52  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,739.96  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 3,641.08  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 3,519.88  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 3,200.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 3,193.20  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,126.20  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,126.20  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,126.20  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 2,800.00  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061425 | R5806 | Residential Care                      | 2,762.18  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061863 | R5806 | Residential Care                      | 2,585.96  | 13/12/2023 | Social Care & Health |
| 218233 | Methodist Homes                     | 52061426 | R5806 | Residential Care                      | 2,547.16  | 13/12/2023 | Social Care & Health |

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| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,547.16  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,547.16  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,547.16  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,547.16  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,547.16  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 2,428.57  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061863 | R5806 | Residential Care               | 2,356.88  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061397 | R5806 | Residential Care               | 2,117.56  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 1,942.86  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061426 | R5806 | Residential Care               | 1,371.42  | 13/12/2023 | Social Care & Health    |
| 218233 | Methodist Homes                        | 52061425 | R5806 | Residential Care               | -638.00   | 13/12/2023 | Social Care & Health    |
| 100250 | MGB Care Services Ltd                  | 52061397 | R5806 | Residential Care               | 4,825.04  | 13/12/2023 | Social Care & Health    |
| 240941 | MGC Care Ltd-Danesford Grange Care     | 52061397 | R5806 | Residential Care               | 3,220.00  | 13/12/2023 | Social Care & Health    |
| 248367 | MHR Sports Services Ltd                | 52061651 | R4607 | Client Expenses                | 3,360.00  | 18/12/2023 | Children & Young People |
| 231297 | Michael Page International Recruitment | 52057626 | R1101 | Agency Staff Pay (inside IR35) | 1,067.47  | 29/12/2023 | Resources               |
| 231297 | Michael Page International Recruitment | 52056211 | R1101 | Agency Staff Pay (inside IR35) | 10,293.41 | 22/12/2023 | Resources               |
| 231297 | Michael Page International Recruitment | 52056255 | R1101 | Agency Staff Pay (inside IR35) | 1,524.95  | 22/12/2023 | Resources               |
| 213452 | Microsoft Ltd                          | 52053965 | R4506 | IT Support & Maintenance       | 29,331.13 | 13/12/2023 | Communities             |
| 213452 | Microsoft Ltd                          | 52053964 | R4506 | IT Support & Maintenance       | 1,999.86  | 13/12/2023 | Communities             |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52065907 | R5803 | Daycare External               | 1,385.00  | 29/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059986 | R5851 | Supported Living               | 8,509.41  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52064674 | R5803 | Daycare External               | 1,385.80  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,177.93  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,108.64  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 1,039.35  | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 831.48    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 831.48    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 831.48    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 762.19    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 762.19    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 692.90    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 554.32    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 554.32    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52059690 | R5803 | Daycare External               | 554.32    | 21/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52064674 | R5851 | Supported Living               | 8,652.86  | 19/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su      | 52064674 | R5851 | Supported Living               | 6,552.00  | 19/12/2023 | Social Care & Health    |





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| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 6,357.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 3,495.38 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 2,886.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 2,620.80 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 2,578.88 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,945.13 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,808.63 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,794.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,794.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,642.88 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,423.50 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,326.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5803 | Daycare External           | 1,315.38 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,277.25 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,170.00 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 1,043.25 | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 936.00   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 901.88   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 877.50   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 868.56   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 868.56   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 651.42   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 526.96   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 526.96   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059690 | R5851 | Supported Living           | 526.96   | 07/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 6,552.00 | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 2,232.75 | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 1,627.66 | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 1,233.38 | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 651.42   | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 651.42   | 06/12/2023 | Social Care & Health    |
| 206647 | Mid Warks Mencap T/A Way Ahead Su     | 52059057 | R5851 | Supported Living           | 651.42   | 06/12/2023 | Social Care & Health    |
| 226437 | MIDAS IT (UK) Ltd                     | 52058366 | R4512 | Software                   | 8,437.50 | 29/12/2023 | Communities             |
| 235023 | Midland Care Homes Ltd (Field View Re | 52061863 | R5806 | Residential Care           | 2,580.20 | 13/12/2023 | Social Care & Health    |
| 224055 | Midland Heart Ltd                     | 52057449 | R5459 | Leaving Care Accommodation | 1,223.60 | 22/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52057193 | R5459 | Leaving Care Accommodation | 1,053.36 | 22/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52057193 | R5459 | Leaving Care Accommodation | 1,053.36 | 22/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52063395 | R5459 | Leaving Care Accommodation | 1,053.36 | 22/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52056223 | R5459 | Leaving Care Accommodation | 874.00   | 08/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52048234 | R5459 | Leaving Care Accommodation | 1,316.70 | 06/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                     | 52048234 | R5459 | Leaving Care Accommodation | 1,053.36 | 06/12/2023 | Children & Young People |

|        |  |          |       |                                       |            |            |                         |
|--------|--|----------|-------|---------------------------------------|------------|------------|-------------------------|
| 224055 | Midland Heart Ltd                          | 52048234 | R5459 | Leaving Care Accommodation            | 1,053.36   | 06/12/2023 | Children & Young People |
| 224055 | Midland Heart Ltd                          | 52048234 | R5459 | Leaving Care Accommodation            | 1,053.36   | 06/12/2023 | Children & Young People |
| 241563 | Midland Mencap                             | 52053891 | R5702 | Payments to External Contractors      | 551.85     | 15/12/2023 | Social Care & Health    |
| 204060 | Midland Survey Ltd                         | 52057280 | C1230 | Construction - professional fees      | 2,550.00   | 29/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52057263 | C1230 | Construction - professional fees      | 1,700.00   | 29/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52060233 | C1230 | Construction - professional fees      | 1,700.00   | 29/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52055507 | C1230 | Construction - professional fees      | 5,400.00   | 22/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52056651 | C1130 | Construction - design and feasibility | 1,500.00   | 22/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52048235 | C1230 | Construction - professional fees      | 13,912.39  | 07/12/2023 | Capital                 |
| 204060 | Midland Survey Ltd                         | 52048236 | C1230 | Construction - professional fees      | 2,000.00   | 07/12/2023 | Capital                 |
| 249052 | Midlands Care Services                     | 52066965 | R5806 | Residential Care                      | 23,200.00  | 29/12/2023 | Children & Young People |
| 249052 | Midlands Care Services                     | 52058172 | R5806 | Residential Care                      | 29,000.00  | 04/12/2023 | Children & Young People |
| 230964 | Midlands Partnership NHS Foundation        | 52054676 | R5702 | Payments to External Contractors      | 1,318.00   | 01/12/2023 | Social Care & Health    |
| 230964 | Midlands Partnership NHS Foundation        | 52049497 | R5702 | Payments to External Contractors      | 1,166.00   | 01/12/2023 | Social Care & Health    |
| 235484 | Midway Care - Bell Lane                    | 52061863 | R5806 | Residential Care                      | 11,969.32  | 13/12/2023 | Social Care & Health    |
| 235484 | Midway Care - Bell Lane                    | 52061863 | R5806 | Residential Care                      | 8,010.40   | 13/12/2023 | Social Care & Health    |
| 217290 | Midway Care Ltd (Abacus RES)               | 52061863 | R5806 | Residential Care                      | 6,908.32   | 13/12/2023 | Social Care & Health    |
| 217290 | Midway Care Ltd (Abacus RES)               | 52061863 | R5806 | Residential Care                      | 6,816.56   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52062281 | R5851 | Supported Living                      | 2,866.52   | 14/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 6,552.00   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 3,931.20   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 3,822.00   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 3,003.00   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 2,671.52   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52061860 | R5851 | Supported Living                      | 1,170.00   | 13/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52058396 | R5851 | Supported Living                      | 6,552.00   | 06/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52059057 | R5851 | Supported Living                      | 3,931.20   | 06/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52059057 | R5851 | Supported Living                      | 3,003.00   | 06/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52059057 | R5851 | Supported Living                      | 2,671.52   | 06/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52044844 | R5851 | Supported Living                      | -921.38    | 06/12/2023 | Social Care & Health    |
| 100427 | Midway Care Ltd (Support Services)         | 52044011 | R5851 | Supported Living                      | -7,510.52  | 06/12/2023 | Social Care & Health    |
| 204078 | Milby Nursery and Kids Club                | 52061748 | R6106 | Early Years Funding (PVIs and LA)     | 981.67     | 15/12/2023 | Children & Young People |
| 204081 | Miles Private Hire                         | 52059937 | R3204 | Home To School / College Transport    | 1,615.00   | 22/12/2023 | Communities             |
| 248517 | Milestones Private Ltd                     | 52059986 | R5851 | Supported Living                      | 11,808.52  | 29/12/2023 | Social Care & Health    |
| 248517 | Milestones Private Ltd                     | 52059986 | R5851 | Supported Living                      | 11,427.80  | 29/12/2023 | Social Care & Health    |
| 248517 | Milestones Private Ltd                     | 52060372 | R5851 | Supported Living                      | 3,025.00   | 29/12/2023 | Social Care & Health    |
| 248517 | Milestones Private Ltd                     | 52060372 | R5851 | Supported Living                      | 3,025.00   | 29/12/2023 | Social Care & Health    |
| 226794 | Millbrook Healthcare - A division of Millb | 52065561 | R4008 | Equipment                             | 478,500.31 | 22/12/2023 | Social Care & Health    |
| 226794 | Millbrook Healthcare - A division of Millb | 52065559 | R5807 | Social Care Block Contracts           | 59,915.99  | 22/12/2023 | Social Care & Health    |
| 226794 | Millbrook Healthcare - A division of Millb | 52065560 | R4008 | Equipment                             | 57,662.50  | 22/12/2023 | Social Care & Health    |
| 200861 | Millennium Bright Kid Company Ltd t/a      | 52064377 | R6107 | SEN EHCP (Education, Health & Car     | 1,179.00   | 19/12/2023 | Children & Young People |

|        |                                       |          |       |                                   |          |            |                         |
|--------|---------------------------------------|----------|-------|-----------------------------------|----------|------------|-------------------------|
| 200861 | Millennium Bright Kid Company Ltd t/a | 52061954 | R6106 | Early Years Funding (PVIs and LA) | 585.75   | 14/12/2023 | Children & Young People |
| 242736 | Millennium Care Services Ltd          | 52049285 | R5851 | Supported Living                  | 7,800.00 | 01/12/2023 | Social Care & Health    |
| 248817 | Mindful Healing Ltd                   | 52056297 | R4441 | Professional Fees                 | 500.00   | 22/12/2023 | Social Care & Health    |
| 246444 | MindJam Ltd                           | 52049534 | R5702 | Payments to External Contractors  | 900.00   | 08/12/2023 | Children & Young People |
| 100143 | Minster Care Management Ltd t/a Sove  | 52061863 | R5806 | Residential Care                  | 2,771.44 | 13/12/2023 | Social Care & Health    |
| 100143 | Minster Care Management Ltd t/a Sove  | 52061863 | R5806 | Residential Care                  | 1,791.42 | 13/12/2023 | Social Care & Health    |
| 100143 | Minster Care Management Ltd t/a Sove  | 52061863 | R5806 | Residential Care                  | 848.58   | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 3,485.44 | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 3,209.72 | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 2,323.24 | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 2,181.08 | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 1,659.28 | 13/12/2023 | Social Care & Health    |
| 217812 | Minster Lodge Care Home               | 52061426 | R5806 | Residential Care                  | 1,395.40 | 13/12/2023 | Social Care & Health    |
| 240569 | MLW V Ltd                             | 52051865 | R5610 | Alternative Provision             | 3,755.00 | 08/12/2023 | Children & Young People |
| 204129 | Mobile Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary   | 1,826.00 | 22/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065907 | R5805 | Homecare - External Domiciliary   | 561.00   | 22/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 2,464.00 | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 2,046.00 | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 1,749.00 | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 1,419.00 | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 1,287.53 | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 979.00   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 929.50   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 869.00   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 852.50   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 605.00   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52065450 | R5805 | Homecare - External Domiciliary   | 572.00   | 21/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 2,464.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 2,266.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 2,200.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,584.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,562.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,320.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,232.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063443 | R5805 | Homecare - External Domiciliary   | 1,232.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,122.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,056.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,035.20 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 1,012.00 | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 990.00   | 18/12/2023 | Social Care & Health    |
| 204129 | Mobile Care Services Ltd              | 52063395 | R5805 | Homecare - External Domiciliary   | 968.00   | 18/12/2023 | Social Care & Health    |





















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| 240245 | Montel Civil Engineering Ltd            | 52061889 | C1030 | Construction incl conversion/renovatic | 242,987.80 | 21/12/2023 | Capital                 |
| 240245 | Montel Civil Engineering Ltd            | 52062471 | C1030 | Construction incl conversion/renovatic | 140,562.71 | 21/12/2023 | Capital                 |
| 240245 | Montel Civil Engineering Ltd            | 52061880 | C1030 | Construction incl conversion/renovatic | 278,857.40 | 18/12/2023 | Capital                 |
| 240245 | Montel Civil Engineering Ltd            | 52062273 | C1030 | Construction incl conversion/renovatic | 164,924.29 | 14/12/2023 | Capital                 |
| 240245 | Montel Civil Engineering Ltd            | 52057592 | C1030 | Construction incl conversion/renovatic | 10,000.00  | 01/12/2023 | Capital                 |
| 249648 | Moorhill Cabs Ltd                       | 52059937 | R3204 | Home To School / College Transport     | 1,462.78   | 29/12/2023 | Communities             |
| 249648 | Moorhill Cabs Ltd                       | 52059937 | R3204 | Home To School / College Transport     | 975.16     | 29/12/2023 | Communities             |
| 249648 | Moorhill Cabs Ltd                       | 52059937 | R3204 | Home To School / College Transport     | 541.16     | 29/12/2023 | Communities             |
| 247886 | Moreton Morrell CE Primary School (Fo   | 52064604 | R6107 | SEN EHCP (Education, Health & Car      | 2,917.00   | 20/12/2023 | Children & Young People |
| 229552 | Motorvate UK Ltd                        | 52063841 | R5460 | Support for EET                        | 585.00     | 19/12/2023 | Children & Young People |
| 202803 | Motus Commercials Ltd                   | 52059751 | R4030 | Materials                              | 1,016.33   | 29/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52059751 | R4030 | Materials                              | 726.16     | 29/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52059751 | R4030 | Materials                              | 568.45     | 29/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52059751 | R4030 | Materials                              | 510.53     | 29/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52059751 | R4030 | Materials                              | 505.80     | 29/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52058468 | R4030 | Materials                              | 587.25     | 22/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52051229 | R4030 | Materials                              | 745.37     | 13/12/2023 | Communities             |
| 202803 | Motus Commercials Ltd                   | 52049421 | R4030 | Materials                              | 1,043.42   | 08/12/2023 | Communities             |
| 249063 | Movement8 Ltd                           | 52057086 | R1408 | Other Staffing Costs                   | 7,218.43   | 22/12/2023 | Resources               |
| 249063 | Movement8 Ltd                           | 52045990 | R1408 | Other Staffing Costs                   | 6,655.29   | 01/12/2023 | Resources               |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 4,750.00   | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 2,760.00   | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 2,399.94   | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 2,160.00   | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 1,200.06   | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 935.00     | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 750.00     | 22/12/2023 | Communities             |
| 233343 | Mr Taxi                                 | 52059935 | R3204 | Home To School / College Transport     | 680.00     | 22/12/2023 | Communities             |
| 244777 | MS Cab                                  | 52060477 | R3204 | Home To School / College Transport     | 2,575.74   | 29/12/2023 | Communities             |
| 244777 | MS Cab                                  | 52060909 | R3204 | Home To School / College Transport     | 1,200.00   | 29/12/2023 | Communities             |
| 244777 | MS Cab                                  | 52051768 | R3204 | Home To School / College Transport     | 2,620.20   | 08/12/2023 | Communities             |
| 244777 | MS Cab                                  | 52051768 | R3204 | Home To School / College Transport     | 1,740.00   | 08/12/2023 | Communities             |
| 230318 | MSA (Britain) Ltd                       | 52066800 | C1010 | Acquisition Of New Assets              | 1,847.78   | 29/12/2023 | Capital                 |
| 221976 | Muskan Reports Ltd                      | 52062274 | R4607 | Client Expenses                        | 1,566.00   | 18/12/2023 | Social Care & Health    |
| 233079 | Myriad Heat and Power Products t/a My   | 52064700 | R2023 | Property Services Mechanical (LM)      | 638.75     | 29/12/2023 | Resources               |
| 207813 | Myton School Trust (Academy)            | 52058830 | R5501 | Grants / Donations to External Organi  | 2,000.00   | 21/12/2023 | Communities             |
| 207813 | Myton School Trust (Academy)            | 52064446 | R6107 | SEN EHCP (Education, Health & Car      | 33,982.00  | 20/12/2023 | Children & Young People |
| 207813 | Myton School Trust (Academy)            | 52062542 | R6109 | Funding payment to Academies and N     | 1,500.00   | 18/12/2023 | Children & Young People |
| 100454 | NAS Services Ltd (National Autistic Soc | 52063409 | R4029 | Licences (Incl Tv)                     | 27,465.00  | 20/12/2023 | Children & Young People |
| 206085 | National Fire Chiefs Council Ltd        | 52060815 | R4601 | Conferences, Staff Accommodation &     | 950.00     | 29/12/2023 | Communities             |
| 206085 | National Fire Chiefs Council Ltd        | 52060456 | R4601 | Conferences, Staff Accommodation &     | 922.04     | 29/12/2023 | Communities             |

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| 208910 | National Grid Electricity Distribution (We   | 52060163 | C1030 | Construction incl conversion/renovatic | 141,149.61 | 29/12/2023 | Capital                 |
| 208910 | National Grid Electricity Distribution (We   | 52054010 | R2102 | Energy Costs                           | 540.00     | 15/12/2023 | Communities             |
| 208910 | National Grid Electricity Distribution (We   | 52058146 | C1030 | Construction incl conversion/renovatic | 101,536.91 | 08/12/2023 | Capital                 |
| 208910 | National Grid Electricity Distribution (We   | 52056359 | C1030 | Construction incl conversion/renovatic | 23,947.36  | 01/12/2023 | Capital                 |
| 208595 | National Institute of Conductive Educati     | 52057958 | R6107 | SEN EHCP (Education, Health & Car      | 5,520.00   | 29/12/2023 | Children & Young People |
| 208595 | National Institute of Conductive Educati     | 52057957 | R6107 | SEN EHCP (Education, Health & Car      | 1,840.00   | 29/12/2023 | Children & Young People |
| 205141 | National Schizophrenia Fellowship-Reth       | 52059057 | R5851 | Supported Living                       | 2,562.51   | 29/12/2023 | Social Care & Health    |
| 205141 | National Schizophrenia Fellowship-Reth       | 52051823 | R5851 | Supported Living                       | 2,647.93   | 08/12/2023 | Social Care & Health    |
| 211645 | National Star Foundation                     | 52065930 | R5806 | Residential Care                       | 71,088.47  | 22/12/2023 | Social Care & Health    |
| 211645 | National Star Foundation                     | 52061863 | R5806 | Residential Care                       | 6,430.56   | 13/12/2023 | Social Care & Health    |
| 211645 | National Star Foundation                     | 52061863 | R5806 | Residential Care                       | 4,703.56   | 13/12/2023 | Social Care & Health    |
| 244884 | Nature and Nurture Psychology Ltd            | 52049076 | R5802 | Substitute Care                        | 2,500.00   | 08/12/2023 | Children & Young People |
| 218542 | NBA Solutions Ltd                            | 52054693 | R4441 | Professional Fees                      | 987.40     | 15/12/2023 | Resources               |
| 228356 | NCompass Training Ltd                        | 52056989 | R4409 | Consultancy (outside IR35)             | 10,000.00  | 22/12/2023 | Resources               |
| 230843 | NDL Software Ltd                             | 52057092 | R4512 | Software                               | 42,500.00  | 22/12/2023 | Resources               |
| 204399 | Neopost Credifon                             | 52058364 | R4015 | Equipment Repair & Maintenance         | 1,000.00   | 08/12/2023 | Resources               |
| 204403 | Nettle Hill Ltd t/a Nettle Hill Training & C | 52064662 | R2201 | Rents & Lettings                       | 875.00     | 20/12/2023 | Children & Young People |
| 204403 | Nettle Hill Ltd t/a Nettle Hill Training & C | 52057620 | R2201 | Rents & Lettings                       | 875.00     | 04/12/2023 | Children & Young People |
| 204405 | Network Rail Infrastructure Ltd              | 52057129 | C1030 | Construction incl conversion/renovatic | 1,357.50   | 22/12/2023 | Capital                 |
| 204405 | Network Rail Infrastructure Ltd              | 52053797 | R4409 | Consultancy (outside IR35)             | 3,400.15   | 15/12/2023 | Communities             |
| 247296 | New Dawn School Ltd                          | 52058337 | R5610 | Alternative Provision                  | 5,690.50   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058339 | R5610 | Alternative Provision                  | 5,234.50   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058342 | R5610 | Alternative Provision                  | 5,234.50   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058340 | R5610 | Alternative Provision                  | 4,408.00   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058336 | R5610 | Alternative Provision                  | 4,142.00   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058338 | R5610 | Alternative Provision                  | 1,539.00   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058341 | R5610 | Alternative Provision                  | 1,368.00   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52058343 | R5610 | Alternative Provision                  | 1,040.25   | 29/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52052093 | R5610 | Alternative Provision                  | 1,895.25   | 14/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52045608 | R5610 | Alternative Provision                  | 5,966.00   | 01/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52045606 | R5610 | Alternative Provision                  | 5,234.50   | 01/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52045610 | R5610 | Alternative Provision                  | 5,234.50   | 01/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52045609 | R5610 | Alternative Provision                  | 4,958.50   | 01/12/2023 | Children & Young People |
| 247296 | New Dawn School Ltd                          | 52045611 | R5610 | Alternative Provision                  | 1,083.00   | 01/12/2023 | Children & Young People |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 9,243.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 5,928.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 3,081.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 2,730.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 2,262.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 1,677.00   | 19/12/2023 | Social Care & Health    |
| 100049 | New Directions (Rugby) Ltd                   | 52064674 | R5851 | Supported Living                       | 1,209.00   | 19/12/2023 | Social Care & Health    |

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| 100049 | New Directions (Rugby) Ltd   | 52064674 | R5803 | Daycare External                | 831.48   | 19/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 7,697.00 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 6,343.08 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 6,225.72 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 5,694.92 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 5,363.88 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 5,183.52 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 4,847.28 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061863 | R5806 | Residential Care                | 4,493.68 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 4,461.92 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 1,130.73 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 1,109.03 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 1,090.89 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 1,009.64 | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 965.37   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 964.38   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 908.16   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 851.33   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 851.33   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 851.33   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 851.33   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 791.43   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 700.08   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 598.92   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 504.82   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52061424 | R5806 | Residential Care                | 504.82   | 13/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52059986 | R5851 | Supported Living                | 5,928.00 | 08/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52059986 | R5851 | Supported Living                | 780.00   | 08/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52057449 | R5851 | Supported Living                | 7,753.68 | 01/12/2023 | Social Care & Health |
| 100049 | New Directions (Rugby) Ltd   | 52057449 | R5851 | Supported Living                | 4,965.18 | 01/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 2,906.40 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 2,325.12 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 2,325.12 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 2,325.12 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 2,325.12 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 1,868.40 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 1,625.60 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 1,536.24 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 1,494.72 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066534 | R5805 | Homecare - External Domiciliary | 1,422.40 | 29/12/2023 | Social Care & Health |
| 240439 | New Hope Specialist Care Ltd | 52066965 | R5805 | Homecare - External Domiciliary | 1,314.45 | 29/12/2023 | Social Care & Health |





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| 240439 | New Hope Specialist Care Ltd           | 52065907 | R5805 | Homecare - External Domiciliary      | 581.28    | 22/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52065907 | R5805 | Homecare - External Domiciliary      | 581.28    | 22/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52065907 | R5805 | Homecare - External Domiciliary      | 581.28    | 22/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52065907 | R5805 | Homecare - External Domiciliary      | 581.28    | 22/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52065907 | R5805 | Homecare - External Domiciliary      | 581.28    | 22/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52059690 | R5805 | Homecare - External Domiciliary      | 2,034.48  | 07/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52059690 | R5805 | Homecare - External Domiciliary      | 1,619.28  | 07/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52059690 | R5805 | Homecare - External Domiciliary      | 726.60    | 07/12/2023 | Social Care & Health    |
| 240439 | New Hope Specialist Care Ltd           | 52059690 | R5805 | Homecare - External Domiciliary      | 664.32    | 07/12/2023 | Social Care & Health    |
| 222949 | New Hope Worcester CIC                 | 52058359 | R5702 | Payments to External Contractors     | 540.00    | 29/12/2023 | Social Care & Health    |
| 204410 | New Horizon Logistics Ltd              | 52058725 | R4309 | Postage & Carriage                   | 624.10    | 12/12/2023 | Resources               |
| 240299 | New Life Fostering Agency Ltd          | 52057868 | R5822 | Foster Care Payments - External Prov | 3,711.77  | 04/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058865 | R6107 | SEN EHCP (Education, Health & Car    | 7,000.00  | 29/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058835 | R6107 | SEN EHCP (Education, Health & Car    | 6,000.00  | 29/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058856 | R6107 | SEN EHCP (Education, Health & Car    | 6,000.00  | 29/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058858 | R6107 | SEN EHCP (Education, Health & Car    | 6,000.00  | 29/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058857 | R6107 | SEN EHCP (Education, Health & Car    | 5,550.00  | 29/12/2023 | Children & Young People |
| 244098 | New Pastures Care Farm Ltd             | 52058866 | R6107 | SEN EHCP (Education, Health & Car    | 5,250.00  | 29/12/2023 | Children & Young People |
| 246485 | Newbold & Tredington C of E Primary (I | 52064601 | R6107 | SEN EHCP (Education, Health & Car    | 3,766.00  | 20/12/2023 | Children & Young People |
| 210005 | Nexus Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,411.90  | 05/12/2023 | Children & Young People |
| 210005 | Nexus Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 5,662.50  | 04/12/2023 | Children & Young People |
| 210005 | Nexus Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,411.90  | 04/12/2023 | Children & Young People |
| 210005 | Nexus Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,411.90  | 04/12/2023 | Children & Young People |
| 210005 | Nexus Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov | 3,402.00  | 04/12/2023 | Children & Young People |
| 249329 | Nexus Psychology Ltd                   | 52057854 | R4409 | Consultancy (outside IR35)           | 11,000.00 | 29/12/2023 | Children & Young People |
| 249329 | Nexus Psychology Ltd                   | 52046461 | R4409 | Consultancy (outside IR35)           | 11,000.00 | 01/12/2023 | Children & Young People |
| 243091 | NHS Coventry and Warwickshire ICB      | 52058209 | R1102 | Staffing / Secondment recharges      | 7,400.19  | 22/12/2023 | Social Care & Health    |
| 243091 | NHS Coventry and Warwickshire ICB      | 52058210 | R1102 | Staffing / Secondment recharges      | 6,267.09  | 22/12/2023 | Social Care & Health    |
| 243091 | NHS Coventry and Warwickshire ICB      | 52056955 | R1102 | Staffing / Secondment recharges      | 4,411.09  | 22/12/2023 | Social Care & Health    |
| 243091 | NHS Coventry and Warwickshire ICB      | 52056954 | R1102 | Staffing / Secondment recharges      | 4,065.54  | 22/12/2023 | Social Care & Health    |
| 243091 | NHS Coventry and Warwickshire ICB      | 52046794 | R1102 | Staffing / Secondment recharges      | 4,411.09  | 01/12/2023 | Social Care & Health    |
| 220775 | NHS Pensions                           | 52061376 | R1102 | Staffing / Secondment recharges      | 2,603.84  | 13/12/2023 | Social Care & Health    |
| 222608 | Nicholas Chamberlaine Technology Col   | 52064480 | R6107 | SEN EHCP (Education, Health & Car    | 6,300.00  | 20/12/2023 | Children & Young People |
| 222608 | Nicholas Chamberlaine Technology Col   | 52062548 | R6109 | Funding payment to Academies and M   | 2,300.00  | 18/12/2023 | Children & Young People |
| 228646 | Nigel Larkin Ltd                       | 52053972 | R4441 | Professional Fees                    | 5,480.00  | 15/12/2023 | Resources               |
| 230646 | Niyaa People Ltd                       | 52058789 | R1101 | Agency Staff Pay (inside IR35)       | 1,083.38  | 29/12/2023 | Resources               |
| 230646 | Niyaa People Ltd                       | 52054687 | R1101 | Agency Staff Pay (inside IR35)       | 1,083.38  | 20/12/2023 | Resources               |
| 230646 | Niyaa People Ltd                       | 52051756 | R1101 | Agency Staff Pay (inside IR35)       | 1,083.38  | 13/12/2023 | Resources               |
| 230646 | Niyaa People Ltd                       | 52047976 | R1101 | Agency Staff Pay (inside IR35)       | 1,083.38  | 06/12/2023 | Resources               |
| 241435 | No Isolation Ltd                       | 52054272 | R4008 | Equipment                            | 517.50    | 20/12/2023 | Children & Young People |
| 100127 | Noble Care Ltd (Gloucester House)      | 52061863 | R5806 | Residential Care                     | 5,760.40  | 13/12/2023 | Social Care & Health    |

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| 100127 | Noble Care Ltd (Gloucester House)     | 52061863 | R5806 | Residential Care                   | 5,304.36  | 13/12/2023 | Social Care & Health    |
| 100127 | Noble Care Ltd (Gloucester House)     | 52061863 | R5806 | Residential Care                   | 5,157.76  | 13/12/2023 | Social Care & Health    |
| 211618 | Noisegate Media Ltd                   | 52052950 | R5702 | Payments to External Contractors   | 750.00    | 19/12/2023 | Communities             |
| 242181 | NonStop Consulting Ltd                | 52059658 | R4409 | Consultancy (outside IR35)         | 2,600.00  | 29/12/2023 | Children & Young People |
| 242181 | NonStop Consulting Ltd                | 52059657 | R4409 | Consultancy (outside IR35)         | 1,300.00  | 29/12/2023 | Children & Young People |
| 242181 | NonStop Consulting Ltd                | 52048914 | R4409 | Consultancy (outside IR35)         | 1,300.00  | 08/12/2023 | Children & Young People |
| 242181 | NonStop Consulting Ltd                | 52048915 | R4409 | Consultancy (outside IR35)         | 1,300.00  | 08/12/2023 | Children & Young People |
| 242181 | NonStop Consulting Ltd                | 52048916 | R4409 | Consultancy (outside IR35)         | 1,300.00  | 08/12/2023 | Children & Young People |
| 204482 | North Warwickshire Borough Council G  | 52061231 | R5208 | Recycling/re-use Credits           | 25,414.96 | 15/12/2023 | Communities             |
| 247401 | Northampton Primary Academy Trust-P   | 52062648 | R6109 | Funding payment to Academies and N | 800.00    | 19/12/2023 | Children & Young People |
| 229946 | Northdoor plc                         | 52051526 | R4503 | Hardware                           | 859.74    | 13/12/2023 | Resources               |
| 211996 | Northleigh House School               | 52061593 | R6107 | SEN EHCP (Education, Health & Car  | 15,000.00 | 19/12/2023 | Children & Young People |
| 211996 | Northleigh House School               | 52058551 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.00 | 12/12/2023 | Children & Young People |
| 211996 | Northleigh House School               | 52055291 | R6107 | SEN EHCP (Education, Health & Car  | 21,666.66 | 01/12/2023 | Children & Young People |
| 211996 | Northleigh House School               | 52056825 | R6107 | SEN EHCP (Education, Health & Car  | 13,500.00 | 01/12/2023 | Children & Young People |
| 211996 | Northleigh House School               | 52056826 | R6107 | SEN EHCP (Education, Health & Car  | 9,750.00  | 01/12/2023 | Children & Young People |
| 201548 | Norton College (Worcester) Ltd        | 52052871 | R6107 | SEN EHCP (Education, Health & Car  | 16,333.33 | 15/12/2023 | Children & Young People |
| 201548 | Norton College (Worcester) Ltd        | 52052872 | R6107 | SEN EHCP (Education, Health & Car  | 16,333.33 | 15/12/2023 | Children & Young People |
| 201548 | Norton College (Worcester) Ltd        | 52052873 | R6107 | SEN EHCP (Education, Health & Car  | 16,333.33 | 15/12/2023 | Children & Young People |
| 201548 | Norton College (Worcester) Ltd        | 52052874 | R6107 | SEN EHCP (Education, Health & Car  | 9,166.67  | 15/12/2023 | Children & Young People |
| 201454 | Novalis Trust T/A Cotswold Chine Scho | 52060371 | R5806 | Residential Care                   | 77,238.41 | 08/12/2023 | Children & Young People |
| 226358 | NSL Ltd                               | 52057637 | R5702 | Payments to External Contractors   | 5,543.56  | 29/12/2023 | Communities             |
| 226358 | NSL Ltd                               | 52045594 | R5702 | Payments to External Contractors   | 5,100.24  | 01/12/2023 | Communities             |
| 248277 | NT Care Group Ltd                     | 52058344 | R5806 | Residential Care                   | 10,359.98 | 29/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52062475 | R5806 | Residential Care                   | 10,359.98 | 29/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52057964 | R5806 | Residential Care                   | 5,919.99  | 22/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52057965 | R5806 | Residential Care                   | 4,439.99  | 22/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52057895 | R5806 | Residential Care                   | 10,359.98 | 15/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52049839 | R5806 | Residential Care                   | 10,359.98 | 08/12/2023 | Children & Young People |
| 248277 | NT Care Group Ltd                     | 52055500 | R5806 | Residential Care                   | 10,359.98 | 01/12/2023 | Children & Young People |
| 236414 | Nulogic Training Ltd                  | 52052834 | R5610 | Alternative Provision              | 26,000.00 | 15/12/2023 | Children & Young People |
| 236414 | Nulogic Training Ltd                  | 52053883 | R5610 | Alternative Provision              | 8,250.00  | 15/12/2023 | Children & Young People |
| 236414 | Nulogic Training Ltd                  | 52058422 | R6107 | SEN EHCP (Education, Health & Car  | 2,090.00  | 15/12/2023 | Children & Young People |
| 204521 | Nuneaton & Bedworth Borough Council   | 52061837 | R1102 | Staffing / Secondment recharges    | 10,867.19 | 22/12/2023 | Communities             |
| 204521 | Nuneaton & Bedworth Borough Council   | 52062279 | R5459 | Leaving Care Accommodation         | 815.50    | 20/12/2023 | Children & Young People |
| 204521 | Nuneaton & Bedworth Borough Council   | 52058485 | R5208 | Recycling/re-use Credits           | 23,718.77 | 14/12/2023 | Communities             |
| 204521 | Nuneaton & Bedworth Borough Council   | 52059771 | R2301 | Rates                              | 953.63    | 14/12/2023 | Communities             |
| 204521 | Nuneaton & Bedworth Borough Council   | 52059770 | R2301 | Rates                              | 866.05    | 14/12/2023 | Communities             |
| 204521 | Nuneaton & Bedworth Borough Council   | 52057090 | R5206 | Excess / Bulk haulage              | 17,855.15 | 07/12/2023 | Communities             |
| 204528 | Nuneaton & Bedworth Leisure Trust     | 52060552 | R5610 | Alternative Provision              | 6,125.00  | 29/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust     | 52060578 | R5610 | Alternative Provision              | 1,382.50  | 29/12/2023 | Children & Young People |

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| 204528 | Nuneaton & Bedworth Leisure Trust | 52054867 | R5610 | Alternative Provision                        | 1,058.75  | 21/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52054868 | R5610 | Alternative Provision                        | 1,058.75  | 21/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52064408 | R6107 | SEN EHCP (Education, Health & Care)          | 1,334.00  | 20/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52054462 | R5610 | Alternative Provision                        | 6,632.50  | 15/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52054461 | R5610 | Alternative Provision                        | 6,125.00  | 15/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52054463 | R5610 | Alternative Provision                        | 3,316.25  | 15/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52052830 | R5610 | Alternative Provision                        | 910.00    | 15/12/2023 | Children & Young People |
| 204528 | Nuneaton & Bedworth Leisure Trust | 52054464 | R5610 | Alternative Provision                        | 910.00    | 15/12/2023 | Children & Young People |
| 241320 | Nuneaton Foodbank                 | 52065465 | R5501 | Grants / Donations to External Organisations | 7,071.00  | 29/12/2023 | Resources               |
| 246052 | Nuneaton Taxi Service Ltd         | 52058788 | R3206 | Client/Customer/Pupil Travel                 | 1,173.90  | 29/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055377 | R3204 | Home To School / College Transport           | 9,754.40  | 21/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52062219 | R3204 | Home To School / College Transport           | 15,360.80 | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 6,292.54  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 5,371.30  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055528 | R3204 | Home To School / College Transport           | 4,498.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,300.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,278.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,227.12  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,182.80  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,136.46  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,114.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,082.60  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 4,025.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,925.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055528 | R3204 | Home To School / College Transport           | 3,925.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,913.20  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,888.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,781.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,779.48  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,710.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,678.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,660.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,555.20  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055528 | R3204 | Home To School / College Transport           | 3,520.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,420.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,408.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,400.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,380.00  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,358.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,278.40  | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd         | 52055024 | R3204 | Home To School / College Transport           | 3,250.28  | 20/12/2023 | Communities             |



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| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,529.00   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,378.40   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3206 | Client/Customer/Pupil Travel        | 1,229.80   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,214.48   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,200.00   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,200.00   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,078.40   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055528 | R3204 | Home To School / College Transport  | 1,062.33   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 1,000.00   | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 993.40     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 979.20     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 979.20     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 943.36     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 819.60     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 701.94     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 671.36     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 575.00     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055528 | R3204 | Home To School / College Transport  | 538.20     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 520.48     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52055024 | R3204 | Home To School / College Transport  | 520.48     | 20/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52053316 | R3204 | Home To School / College Transport  | 1,569.40   | 15/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52062219 | R3204 | Home To School / College Transport  | 13,894.56  | 13/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52062219 | R3204 | Home To School / College Transport  | 698.20     | 13/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52046920 | R3204 | Home To School / College Transport  | 2,887.92   | 01/12/2023 | Communities             |
| 246052 | Nuneaton Taxi Service Ltd             | 52046920 | R3204 | Home To School / College Transport  | 2,228.52   | 01/12/2023 | Communities             |
| 239572 | Nurture Me Psychological Services Ltd | 52057868 | R5806 | Residential Care                    | 26,734.29  | 04/12/2023 | Children & Young People |
| 247536 | O A Onalaja Medical Ltd               | 52062278 | R4607 | Client Expenses                     | 2,958.00   | 18/12/2023 | Social Care & Health    |
| 220389 | Oak Wood Primary (Academy)            | 52066226 | R6107 | SEN EHCP (Education, Health & Care) | 131,889.00 | 22/12/2023 | Children & Young People |
| 220389 | Oak Wood Primary (Academy)            | 52059163 | R6107 | SEN EHCP (Education, Health & Care) | 106,995.00 | 08/12/2023 | Children & Young People |
| 220390 | Oak Wood Secondary (Academy)          | 52066227 | R6107 | SEN EHCP (Education, Health & Care) | 131,626.00 | 22/12/2023 | Children & Young People |
| 220390 | Oak Wood Secondary (Academy)          | 52059164 | R6107 | SEN EHCP (Education, Health & Care) | 114,050.00 | 08/12/2023 | Children & Young People |
| 218073 | Oakfield Primary School (Academy)     | 52064463 | R6107 | SEN EHCP (Education, Health & Care) | 7,508.00   | 20/12/2023 | Children & Young People |
| 249359 | Oakley School - Stowe Valley M.A.T.   | 52064609 | R6107 | SEN EHCP (Education, Health & Care) | 11,014.00  | 20/12/2023 | Children & Young People |
| 249359 | Oakley School - Stowe Valley M.A.T.   | 52055281 | R6107 | SEN EHCP (Education, Health & Care) | 11,668.00  | 05/12/2023 | Children & Young People |
| 248783 | Oaklodge care home/ Restgate LTD      | 52061863 | R5806 | Residential Care                    | 3,880.00   | 13/12/2023 | Social Care & Health    |
| 204575 | Office Update Ltd                     | 52065646 | R4024 | Furniture                           | 580.00     | 29/12/2023 | Resources               |
| 221630 | Old Mill Surgery                      | 52056464 | R5702 | Payments to External Contractors    | 612.01     | 06/12/2023 | Social Care & Health    |
| 237950 | Old Swinford Hospital                 | 52058241 | R5806 | Residential Care                    | 4,320.00   | 05/12/2023 | Children & Young People |
| 235812 | Omega Healthcare Services Ltd         | 52062268 | R5805 | Homecare - External Domiciliary     | 3,260.88   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd         | 52062268 | R5805 | Homecare - External Domiciliary     | 2,906.40   | 14/12/2023 | Social Care & Health    |



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| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 1,038.24 | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 988.80   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 923.82   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 892.68   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 871.92   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 871.92   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 865.20   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 865.20   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 757.74   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 692.16   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 692.16   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 593.28   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 581.28   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 581.28   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 581.28   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 581.28   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 570.90   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 570.90   | 14/12/2023 | Social Care & Health    |
| 235812 | Omega Healthcare Services Ltd  | 52062268 | R5805 | Homecare - External Domiciliary    | 515.76   | 14/12/2023 | Social Care & Health    |
| 204583 | One Nation Studios Ltd         | 52057281 | R6107 | SEN EHCP (Education, Health & Car  | 7,087.50 | 29/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52061000 | R5610 | Alternative Provision              | 750.00   | 29/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52062685 | R4441 | Professional Fees                  | 580.00   | 29/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52062710 | R4441 | Professional Fees                  | 580.00   | 29/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52057856 | R5610 | Alternative Provision              | 1,200.00 | 22/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52057144 | R5610 | Alternative Provision              | 900.00   | 22/12/2023 | Children & Young People |
| 204583 | One Nation Studios Ltd         | 52057855 | R5610 | Alternative Provision              | 2,930.00 | 05/12/2023 | Children & Young People |
| 248070 | Operational Transformation Ltd | 52047303 | R4409 | Consultancy (outside IR35)         | 2,648.15 | 04/12/2023 | Resources               |
| 248968 | Optimus Collective Ltd         | 52061168 | R3204 | Home To School / College Transport | 1,080.00 | 18/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52062886 | R3204 | Home To School / College Transport | 3,192.00 | 15/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52060408 | R3204 | Home To School / College Transport | 7,056.36 | 11/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52060408 | R3204 | Home To School / College Transport | 2,364.84 | 11/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52059932 | R3204 | Home To School / College Transport | 3,188.10 | 07/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52059932 | R3204 | Home To School / College Transport | 1,593.96 | 07/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 6,422.06 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 6,270.00 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 5,805.00 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 4,222.26 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058770 | R3204 | Home To School / College Transport | 4,138.58 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058770 | R3204 | Home To School / College Transport | 4,117.74 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 4,066.00 | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd         | 52058769 | R3204 | Home To School / College Transport | 3,979.55 | 06/12/2023 | Communities             |





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| 248968 | Optimus Collective Ltd                   | 52058769 | R3204 | Home To School / College Transport   | 932.00    | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd                   | 52058769 | R3204 | Home To School / College Transport   | 876.24    | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd                   | 52058769 | R3204 | Home To School / College Transport   | 736.00    | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd                   | 52058769 | R3206 | Client/Customer/Pupil Travel         | 698.00    | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd                   | 52058769 | R3204 | Home To School / College Transport   | 579.60    | 06/12/2023 | Communities             |
| 248968 | Optimus Collective Ltd                   | 52058769 | R3204 | Home To School / College Transport   | 504.00    | 06/12/2023 | Communities             |
| 204606 | Options Management Ltd                   | 52057883 | R4102 | Catering Services & Supplies         | 986.49    | 22/12/2023 | Resources               |
| 204609 | Opus Pharmacy Services                   | 52055146 | R1601 | Training                             | 525.00    | 22/12/2023 | Social Care & Health    |
| 238748 | Orbis Education & Care Ltd               | 52058172 | R5806 | Residential Care                     | 27,280.10 | 04/12/2023 | Social Care & Health    |
| 246846 | Orbit Homes (2020) Ltd                   | 52065476 | R4030 | Materials                            | 8,097.16  | 21/12/2023 | Other Services          |
| 237039 | Orchard Court Leicester Ltd              | 52061863 | R5806 | Residential Care                     | 9,561.24  | 13/12/2023 | Social Care & Health    |
| 248223 | Orchard House (Midlands) Ltd             | 52061397 | R5806 | Residential Care                     | 2,800.00  | 13/12/2023 | Social Care & Health    |
| 244417 | Orchascan Ltd                            | 52064706 | R4058 | Books, Newspapers & Publications     | 2,973.58  | 22/12/2023 | Resources               |
| 204623 | Orion Care Services (Midlands) Ltd       | 52059986 | R5851 | Supported Living                     | 5,984.00  | 08/12/2023 | Social Care & Health    |
| 238361 | Orion Training and Development Ltd       | 52065585 | R6107 | SEN EHCP (Education, Health & Car    | 8,130.10  | 22/12/2023 | Children & Young People |
| 212285 | Orovia Group Ltd                         | 52049320 | R4512 | Software                             | 53,665.00 | 08/12/2023 | Resources               |
| 999982 | Orpheus Properties Limited               | 52059901 | R5702 | Payments to External Contractors     | 24,140.80 | 07/12/2023 | Communities             |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 4,419.88  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 3,512.00  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,793.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,713.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 100315 | Orton Manor Nursing Home                 | 52061425 | R5806 | Residential Care                     | 2,633.12  | 13/12/2023 | Social Care & Health    |
| 231694 | Othello Taxis                            | 52058773 | R3206 | Client/Customer/Pupil Travel         | 2,420.00  | 06/12/2023 | Communities             |
| 231694 | Othello Taxis                            | 52058773 | R3206 | Client/Customer/Pupil Travel         | 1,014.00  | 06/12/2023 | Communities             |
| 227989 | Our Lady and St Joseph Catholic Acad     | 52064513 | R6107 | SEN EHCP (Education, Health & Car    | 13,869.00 | 20/12/2023 | Children & Young People |
| 227989 | Our Lady and St Joseph Catholic Acad     | 52061755 | R6106 | Early Years Funding (PVIs and LA)    | 858.92    | 15/12/2023 | Children & Young People |
| 246484 | Our Lady of the Magnificat (St Marie's C | 52064600 | R6107 | SEN EHCP (Education, Health & Car    | 3,055.00  | 20/12/2023 | Children & Young People |
| 246484 | Our Lady of the Magnificat (St Marie's C | 52061091 | R1408 | Other Staffing Costs                 | 3,240.00  | 13/12/2023 | Resources               |
| 246478 | Our Lady of the Magnificat MAC (Our L    | 52064597 | R6107 | SEN EHCP (Education, Health & Car    | 1,475.00  | 20/12/2023 | Children & Young People |
| 244780 | Outset Fostering Agency Ltd              | 52059057 | R5822 | Foster Care Payments - External Prov | 2,375.85  | 29/12/2023 | Children & Young People |
| 244780 | Outset Fostering Agency Ltd              | 52057868 | R5822 | Foster Care Payments - External Prov | 3,599.28  | 04/12/2023 | Children & Young People |
| 244780 | Outset Fostering Agency Ltd              | 52058172 | R5822 | Foster Care Payments - External Prov | 3,599.28  | 04/12/2023 | Children & Young People |
| 244780 | Outset Fostering Agency Ltd              | 52058172 | R5822 | Foster Care Payments - External Prov | 3,507.21  | 04/12/2023 | Children & Young People |

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| 245496 | Outspoken Training LLP                | 52058526 | R5702 | Payments to External Contractors      | 11,634.00 | 29/12/2023 | Communities             |
| 243486 | Oxford House Motion Picture           | 52053896 | R4301 | Advertising, Publicity & Promotion    | 2,200.00  | 15/12/2023 | Resources               |
| 224759 | Oxford University Hospitals NHS Trust | 52062693 | R5702 | Payments to External Contractors      | 2,020.37  | 22/12/2023 | Social Care & Health    |
| 229056 | Oxygen Finance Ltd                    | 52058861 | R4441 | Professional Fees                     | 27,261.89 | 06/12/2023 | Other Services          |
| 244276 | Oz Taxi                               | 52059937 | R3204 | Home To School / College Transport    | 6,060.00  | 22/12/2023 | Communities             |
| 248506 | PACTT Ltd trading as The Psychology   | 52034525 | R4441 | Professional Fees                     | 797.34    | 05/12/2023 | Resources               |
| 226033 | Paint 360 Ltd                         | 52053858 | R2754 | Waste Management                      | 1,110.00  | 18/12/2023 | Communities             |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 7,827.24  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 7,611.64  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 6,959.72  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 6,851.40  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 6,471.84  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 6,100.24  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 5,737.52  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 5,495.41  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 5,104.16  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 4,358.56  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 4,298.16  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 3,895.76  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 3,054.80  | 13/12/2023 | Social Care & Health    |
| 100316 | Paks Trust                            | 52061863 | R5806 | Residential Care                      | 1,498.75  | 13/12/2023 | Social Care & Health    |
| 204702 | Parallel Parents Ltd                  | 52056223 | R5822 | Foster Care Payments - External Prov  | 3,640.46  | 21/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52056223 | R5822 | Foster Care Payments - External Prov  | 6,825.27  | 20/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52056223 | R5822 | Foster Care Payments - External Prov  | 3,835.01  | 20/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52056223 | R5822 | Foster Care Payments - External Prov  | 3,835.01  | 20/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52056223 | R5822 | Foster Care Payments - External Prov  | 3,640.46  | 20/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov  | 6,605.10  | 14/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov  | 3,711.30  | 14/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov  | 3,711.30  | 14/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov  | 3,558.30  | 14/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov  | 3,558.30  | 14/12/2023 | Children & Young People |
| 204702 | Parallel Parents Ltd                  | 52058396 | R5806 | Residential Care                      | 19,649.70 | 05/12/2023 | Children & Young People |
| 241005 | Paramount Foster Care Ltd (HQ)        | 52060372 | R5822 | Foster Care Payments - External Prov  | 3,520.55  | 08/12/2023 | Children & Young People |
| 241005 | Paramount Foster Care Ltd (HQ)        | 52060372 | R5822 | Foster Care Payments - External Prov  | 3,406.98  | 08/12/2023 | Children & Young People |
| 241005 | Paramount Foster Care Ltd (HQ)        | 52060372 | R5822 | Foster Care Payments - External Prov  | 3,012.90  | 08/12/2023 | Social Care & Health    |
| 223763 | Parents and Children Together (PACT)  | 52059842 | R5203 | Payments / Contributions to Public Se | 63,098.00 | 29/12/2023 | Children & Young People |
| 223763 | Parents and Children Together (PACT)  | 52058185 | R5802 | Substitute Care                       | 712.50    | 15/12/2023 | Children & Young People |
| 223763 | Parents and Children Together (PACT)  | 52053853 | R5802 | Substitute Care                       | 560.00    | 15/12/2023 | Children & Young People |
| 223763 | Parents and Children Together (PACT)  | 52058196 | R5802 | Substitute Care                       | 562.50    | 08/12/2023 | Children & Young People |
| 223763 | Parents and Children Together (PACT)  | 52058194 | R5802 | Substitute Care                       | 1,187.50  | 07/12/2023 | Children & Young People |
| 223763 | Parents and Children Together (PACT)  | 52058195 | R5802 | Substitute Care                       | 1,525.00  | 06/12/2023 | Children & Young People |

|        |                                      |          |       |  |          |            |                         |
|--------|--------------------------------------|----------|-------|--|----------|------------|-------------------------|
| 227927 | Paritor Ltd                          | 52048418 | R4512 | Software                               | 8,656.00 | 07/12/2023 | Children & Young People |
| 223212 | Park Lane Primary School - Academy   | 52064481 | R6107 | SEN EHCP (Education, Health & Car      | 4,298.00 | 20/12/2023 | Children & Young People |
| 223212 | Park Lane Primary School - Academy   | 52062630 | R6109 | Funding payment to Academies and N     | 4,500.00 | 19/12/2023 | Children & Young People |
| 221159 | Partners at Pear Tree Surgery        | 52066077 | R5702 | Payments to External Contractors       | 833.50   | 29/12/2023 | Social Care & Health    |
| 221159 | Partners at Pear Tree Surgery        | 52066078 | R5702 | Payments to External Contractors       | 524.58   | 29/12/2023 | Social Care & Health    |
| 247524 | PASST Ltd                            | 52058182 | R5802 | Substitute Care                        | 810.00   | 29/12/2023 | Children & Young People |
| 247524 | PASST Ltd                            | 52047202 | R5802 | Substitute Care                        | 810.00   | 01/12/2023 | Children & Young People |
| 248677 | Pathology Group                      | 52056536 | R4615 | Coroner/Mortuary/Pathology Fees        | 750.00   | 22/12/2023 | Other Services          |
| 248677 | Pathology Group                      | 52057076 | R4615 | Coroner/Mortuary/Pathology Fees        | 750.00   | 15/12/2023 | Other Services          |
| 248677 | Pathology Group                      | 52057077 | R4615 | Coroner/Mortuary/Pathology Fees        | 750.00   | 15/12/2023 | Other Services          |
| 248677 | Pathology Group                      | 52051548 | R4615 | Coroner/Mortuary/Pathology Fees        | 500.00   | 13/12/2023 | Other Services          |
| 229806 | PATROL                               | 52057475 | R5702 | Payments to External Contractors       | 4,151.40 | 05/12/2023 | Communities             |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52066155 | R4441 | Professional Fees                      | 3,500.00 | 29/12/2023 | Children & Young People |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52066153 | R4441 | Professional Fees                      | 3,500.00 | 22/12/2023 | Children & Young People |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52066154 | R4441 | Professional Fees                      | 3,500.00 | 22/12/2023 | Children & Young People |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52064687 | R4441 | Professional Fees                      | 2,872.79 | 20/12/2023 | Children & Young People |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52061255 | R4441 | Professional Fees                      | 2,160.65 | 13/12/2023 | Children & Young People |
| 243087 | PayPoint Payment Services Ltd (PPSL) | 52058473 | R4441 | Professional Fees                      | 3,395.24 | 05/12/2023 | Children & Young People |
| 246304 | PB&H Ltd t/a The Banbury Therapy Cen | 52052992 | R4441 | Professional Fees                      | 2,390.00 | 08/12/2023 | Communities             |
| 246304 | PB&H Ltd t/a The Banbury Therapy Cen | 52056634 | R4441 | Professional Fees                      | 1,005.00 | 08/12/2023 | Communities             |
| 242637 | PBS4                                 | 52059681 | R5851 | Supported Living                       | 9,906.04 | 15/12/2023 | Social Care & Health    |
| 210762 | Pegasus Planning Group Ltd           | 52063743 | C1230 | Construction - professional fees       | 4,750.00 | 22/12/2023 | Capital                 |
| 210762 | Pegasus Planning Group Ltd           | 52063741 | C1030 | Construction incl conversion/renovatic | 895.00   | 22/12/2023 | Capital                 |
| 210762 | Pegasus Planning Group Ltd           | 52053962 | C1230 | Construction - professional fees       | 3,742.63 | 20/12/2023 | Capital                 |
| 235570 | Penderels Trust (Client Account)     | 52059805 | R9202 | Sales, Fees & Charges                  | 4,181.26 | 11/12/2023 | Social Care & Health    |
| 235570 | Penderels Trust (Client Account)     | 52059804 | R9202 | Sales, Fees & Charges                  | 2,562.01 | 11/12/2023 | Social Care & Health    |
| 243082 | Pennon Water Services Ltd t/a Source | 52057151 | R2401 | Water Supply                           | 1,364.11 | 22/12/2023 | Communities             |
| 204789 | People Express Taxis Rugby Ltd       | 52060476 | R3204 | Home To School / College Transport     | 3,755.16 | 22/12/2023 | Communities             |
| 204789 | People Express Taxis Rugby Ltd       | 52060476 | R3204 | Home To School / College Transport     | 3,456.00 | 22/12/2023 | Communities             |
| 204789 | People Express Taxis Rugby Ltd       | 52060476 | R3204 | Home To School / College Transport     | 2,090.00 | 22/12/2023 | Communities             |
| 204789 | People Express Taxis Rugby Ltd       | 52060476 | R3204 | Home To School / College Transport     | 1,462.00 | 22/12/2023 | Communities             |
| 204789 | People Express Taxis Rugby Ltd       | 52062223 | R3206 | Client/Customer/Pupil Travel           | 588.30   | 22/12/2023 | Children & Young People |
| 204789 | People Express Taxis Rugby Ltd       | 52062233 | R3206 | Client/Customer/Pupil Travel           | 696.20   | 18/12/2023 | Children & Young People |
| 204789 | People Express Taxis Rugby Ltd       | 52062236 | R3206 | Client/Customer/Pupil Travel           | 3,220.00 | 14/12/2023 | Children & Young People |
| 100055 | People In Action                     | 52065907 | R5851 | Supported Living                       | 2,661.40 | 22/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52065202 | R5851 | Supported Living                       | 608.32   | 20/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52064674 | R5851 | Supported Living                       | 1,824.96 | 19/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52064674 | R5851 | Supported Living                       | 1,292.68 | 19/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52064674 | R5851 | Supported Living                       | 988.52   | 19/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52064674 | R5851 | Supported Living                       | 950.60   | 19/12/2023 | Social Care & Health    |
| 100055 | People In Action                     | 52064674 | R5851 | Supported Living                       | 836.44   | 19/12/2023 | Social Care & Health    |

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| 100055 | People In Action | 52064674 | R5851 | Supported Living | 798.42    | 19/12/2023 | Social Care & Health |
| 100055 | People In Action | 52064674 | R5851 | Supported Living | 760.40    | 19/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 1,824.96  | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 1,596.84  | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 1,425.75  | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 1,292.68  | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 1,140.60  | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 988.52    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 950.50    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 912.48    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 836.44    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 798.42    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 760.40    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 760.40    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 722.38    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 684.36    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 608.32    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5851 | Supported Living | 593.11    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52062622 | R5803 | Daycare External | 582.00    | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059986 | R5851 | Supported Living | -6,051.36 | 15/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 11,093.32 | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 10,938.41 | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 10,160.64 | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 9,452.40  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 7,486.08  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 7,413.80  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 7,382.32  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 7,309.36  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 6,747.24  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 6,652.88  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 6,609.52  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 6,312.96  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 5,856.24  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 5,764.52  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 5,106.00  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 4,724.20  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061426 | R5806 | Residential Care | 4,538.08  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 4,462.20  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 4,034.40  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | 1,235.65  | 13/12/2023 | Social Care & Health |
| 100055 | People In Action | 52061863 | R5806 | Residential Care | -1,729.91 | 13/12/2023 | Social Care & Health |

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| 100055 | People In Action | 52060372 | R5851 | Supported Living | 2,052.96  | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5851 | Supported Living | 1,026.48  | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 776.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 776.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5851 | Supported Living | 742.42    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060509 | R5851 | Supported Living | 608.32    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 582.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 582.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 582.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 582.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5803 | Daycare External | 582.00    | 11/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 6,739.72  | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52060372 | R5851 | Supported Living | 5,580.09  | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059986 | R5851 | Supported Living | 2,900.38  | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059986 | R5851 | Supported Living | 2,213.19  | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059986 | R5803 | Daycare External | 582.00    | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52051139 | R5851 | Supported Living | -608.32   | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52051139 | R5851 | Supported Living | -874.46   | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52051139 | R5851 | Supported Living | -941.00   | 08/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 15,702.28 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 11,122.16 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,832.64 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,589.88 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,589.88 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,589.88 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,566.50 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 10,379.48 | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 9,287.04  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 8,906.84  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 8,852.76  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 8,533.96  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 8,526.64  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 8,460.76  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 7,984.20  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 7,983.44  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 7,548.28  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 7,522.08  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 7,038.80  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 6,853.76  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action | 52059690 | R5851 | Supported Living | 6,787.88  | 07/12/2023 | Social Care & Health |



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| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 2,281.20  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 2,129.12  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,743.04  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,672.88  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 1,596.84  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,558.82  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,520.80  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,444.76  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 1,425.75  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,368.72  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 1,140.60  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,140.60  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,064.56  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,064.56  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 1,026.54  | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 950.50    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 912.48    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 912.48    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 836.44    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 760.40    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 760.40    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059057 | R5851 | Supported Living            | 722.38    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 684.36    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 684.36    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 608.32    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5803 | Daycare External            | 608.32    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 608.32    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52058396 | R5851 | Supported Living            | 593.11    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059057 | R5851 | Supported Living            | 532.28    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52059690 | R5851 | Supported Living            | 532.28    | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -551.29   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -551.29   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -551.29   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -570.30   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -570.30   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -969.51   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -988.52   | 07/12/2023 | Social Care & Health |
| 100055 | People In Action                          | 52048974 | R5851 | Supported Living            | -4,030.12 | 07/12/2023 | Social Care & Health |
| 231414 | People Potential Possibilities t/a P3 Cha | 52063930 | R5807 | Social Care Block Contracts | 69,594.37 | 22/12/2023 | Social Care & Health |
| 231414 | People Potential Possibilities t/a P3 Cha | 52063962 | R5807 | Social Care Block Contracts | 69,268.62 | 22/12/2023 | Social Care & Health |
| 231414 | People Potential Possibilities t/a P3 Cha | 52063931 | R5807 | Social Care Block Contracts | 39,680.03 | 22/12/2023 | Social Care & Health |



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| 231414 | People Potential Possibilities t/a P3 Cha | 52063963 | R5807 | Social Care Block Contracts      | 9,900.00  | 21/12/2023 | Social Care & Health    |
| 231414 | People Potential Possibilities t/a P3 Cha | 52063964 | R5702 | Payments to External Contractors | 3,745.44  | 21/12/2023 | Social Care & Health    |
| 231414 | People Potential Possibilities t/a P3 Cha | 52065202 | R5459 | Leaving Care Accommodation       | 1,683.79  | 20/12/2023 | Children & Young People |
| 231414 | People Potential Possibilities t/a P3 Cha | 52065202 | R5459 | Leaving Care Accommodation       | 806.40    | 20/12/2023 | Children & Young People |
| 231414 | People Potential Possibilities t/a P3 Cha | 52059690 | R5459 | Leaving Care Accommodation       | 1,660.25  | 07/12/2023 | Children & Young People |
| 231414 | People Potential Possibilities t/a P3 Cha | 52059690 | R5850 | Helping Services                 | 816.00    | 07/12/2023 | Social Care & Health    |
| 231414 | People Potential Possibilities t/a P3 Cha | 52059690 | R5850 | Helping Services                 | 816.00    | 07/12/2023 | Social Care & Health    |
| 231414 | People Potential Possibilities t/a P3 Cha | 52059690 | R5850 | Helping Services                 | 816.00    | 07/12/2023 | Social Care & Health    |
| 221828 | PeopleScout Ltd                           | 52060579 | R1408 | Other Staffing Costs             | 1,544.59  | 29/12/2023 | Communities             |
| 221828 | PeopleScout Ltd                           | 52057926 | R4441 | Professional Fees                | 622.06    | 29/12/2023 | Resources               |
| 221828 | PeopleScout Ltd                           | 52055300 | R4441 | Professional Fees                | 581.17    | 22/12/2023 | Resources               |
| 221828 | PeopleScout Ltd                           | 52052680 | R4441 | Professional Fees                | 19,323.54 | 14/12/2023 | Resources               |
| 232559 | Perfect Circle JV Ltd                     | 52063816 | C1230 | Construction - professional fees | 24,374.89 | 29/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52064612 | C1230 | Construction - professional fees | 3,803.63  | 29/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52060549 | C1230 | Construction - professional fees | 40,938.85 | 22/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52058152 | C1230 | Construction - professional fees | 14,150.64 | 21/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52059654 | C1230 | Construction - professional fees | 9,715.20  | 21/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52059655 | C1230 | Construction - professional fees | 2,993.13  | 21/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52060314 | C1230 | Construction - professional fees | 87,360.23 | 20/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52060315 | C1230 | Construction - professional fees | 68,238.14 | 20/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52060316 | C1230 | Construction - professional fees | 32,155.62 | 20/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52060322 | C1230 | Construction - professional fees | 31,438.23 | 20/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52048742 | C1230 | Construction - professional fees | 42,187.82 | 04/12/2023 | Capital                 |
| 232559 | Perfect Circle JV Ltd                     | 52047343 | C1230 | Construction - professional fees | 35,099.62 | 04/12/2023 | Capital                 |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 10,580.64 | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 4,741.60  | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 4,513.60  | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 3,867.60  | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 3,196.28  | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 3,196.28  | 13/12/2023 | Social Care & Health    |
| 225588 | Perspecktive Ltd (Coventry)               | 52056223 | R5851 | Supported Living                 | 3,120.28  | 13/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52057985 | R1101 | Agency Staff Pay (inside IR35)   | 3,047.50  | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52058142 | R1101 | Agency Staff Pay (inside IR35)   | 3,047.50  | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52060739 | R1101 | Agency Staff Pay (inside IR35)   | 3,047.50  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52058042 | R1101 | Agency Staff Pay (inside IR35)   | 2,795.10  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52060703 | R1101 | Agency Staff Pay (inside IR35)   | 2,795.10  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52058104 | R1101 | Agency Staff Pay (inside IR35)   | 2,746.85  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52060726 | R1101 | Agency Staff Pay (inside IR35)   | 2,746.85  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52058125 | R1101 | Agency Staff Pay (inside IR35)   | 2,555.57  | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52057980 | R1101 | Agency Staff Pay (inside IR35)   | 2,417.90  | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd      | 52058128 | R1101 | Agency Staff Pay (inside IR35)   | 2,417.90  | 29/12/2023 | Children & Young People |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52060667 | R1101 | Agency Staff Pay (inside IR35) | 2,417.90 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057990 | R1101 | Agency Staff Pay (inside IR35) | 2,392.50 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060640 | R1101 | Agency Staff Pay (inside IR35) | 2,392.50 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060652 | R1101 | Agency Staff Pay (inside IR35) | 2,342.40 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060699 | R1101 | Agency Staff Pay (inside IR35) | 2,341.99 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058032 | R1101 | Agency Staff Pay (inside IR35) | 2,300.66 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060626 | R1101 | Agency Staff Pay (inside IR35) | 2,267.70 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060598 | R4409 | Consultancy (outside IR35)     | 2,258.41 | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060764 | R4409 | Consultancy (outside IR35)     | 2,258.41 | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058091 | R1101 | Agency Staff Pay (inside IR35) | 2,185.22 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058031 | R1101 | Agency Staff Pay (inside IR35) | 2,166.72 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057991 | R1101 | Agency Staff Pay (inside IR35) | 2,123.56 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058088 | R1101 | Agency Staff Pay (inside IR35) | 2,062.20 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060713 | R1101 | Agency Staff Pay (inside IR35) | 2,062.20 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057986 | R1101 | Agency Staff Pay (inside IR35) | 2,040.93 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058090 | R1101 | Agency Staff Pay (inside IR35) | 2,037.75 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060741 | R1101 | Agency Staff Pay (inside IR35) | 2,016.93 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060605 | R1101 | Agency Staff Pay (inside IR35) | 1,920.92 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060609 | R1101 | Agency Staff Pay (inside IR35) | 1,907.22 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058102 | R1101 | Agency Staff Pay (inside IR35) | 1,894.73 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060616 | R1101 | Agency Staff Pay (inside IR35) | 1,889.67 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058070 | R1101 | Agency Staff Pay (inside IR35) | 1,879.32 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060768 | R1101 | Agency Staff Pay (inside IR35) | 1,872.57 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060702 | R1101 | Agency Staff Pay (inside IR35) | 1,871.14 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058001 | R1101 | Agency Staff Pay (inside IR35) | 1,861.84 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060721 | R1101 | Agency Staff Pay (inside IR35) | 1,861.84 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060730 | R1101 | Agency Staff Pay (inside IR35) | 1,857.48 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060608 | R1101 | Agency Staff Pay (inside IR35) | 1,856.37 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057989 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060755 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057978 | R1101 | Agency Staff Pay (inside IR35) | 1,849.35 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058141 | R1101 | Agency Staff Pay (inside IR35) | 1,849.35 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060722 | R1101 | Agency Staff Pay (inside IR35) | 1,849.35 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058044 | R1101 | Agency Staff Pay (inside IR35) | 1,844.68 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060668 | R1101 | Agency Staff Pay (inside IR35) | 1,842.10 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058124 | R1101 | Agency Staff Pay (inside IR35) | 1,839.27 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060745 | R1101 | Agency Staff Pay (inside IR35) | 1,839.27 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060604 | R1101 | Agency Staff Pay (inside IR35) | 1,821.88 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060765 | R1101 | Agency Staff Pay (inside IR35) | 1,821.88 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060766 | R1101 | Agency Staff Pay (inside IR35) | 1,784.87 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058020 | R1101 | Agency Staff Pay (inside IR35) | 1,763.94 | 29/12/2023 | Children & Young People |



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| 204797 | Pertemps Recruitment Partnership Ltd | 52060734 | R1101 | Agency Staff Pay (inside IR35) | 1,632.44 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058131 | R1101 | Agency Staff Pay (inside IR35) | 1,631.29 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058095 | R1101 | Agency Staff Pay (inside IR35) | 1,591.13 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060740 | R1101 | Agency Staff Pay (inside IR35) | 1,591.13 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058093 | R1101 | Agency Staff Pay (inside IR35) | 1,577.54 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058015 | R1101 | Agency Staff Pay (inside IR35) | 1,570.28 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060651 | R1101 | Agency Staff Pay (inside IR35) | 1,570.28 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060687 | R1101 | Agency Staff Pay (inside IR35) | 1,569.70 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060638 | R1101 | Agency Staff Pay (inside IR35) | 1,553.99 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058120 | R1101 | Agency Staff Pay (inside IR35) | 1,550.23 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060733 | R1101 | Agency Staff Pay (inside IR35) | 1,550.23 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057976 | R1101 | Agency Staff Pay (inside IR35) | 1,545.46 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060751 | R1101 | Agency Staff Pay (inside IR35) | 1,532.17 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060769 | R1101 | Agency Staff Pay (inside IR35) | 1,532.17 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060776 | R1101 | Agency Staff Pay (inside IR35) | 1,532.17 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058067 | R1101 | Agency Staff Pay (inside IR35) | 1,529.73 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060607 | R1101 | Agency Staff Pay (inside IR35) | 1,528.41 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058002 | R1101 | Agency Staff Pay (inside IR35) | 1,510.34 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060630 | R1101 | Agency Staff Pay (inside IR35) | 1,490.71 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058126 | R1101 | Agency Staff Pay (inside IR35) | 1,487.40 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060717 | R1101 | Agency Staff Pay (inside IR35) | 1,484.70 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060736 | R1101 | Agency Staff Pay (inside IR35) | 1,484.55 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057987 | R1101 | Agency Staff Pay (inside IR35) | 1,484.44 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060625 | R1101 | Agency Staff Pay (inside IR35) | 1,483.04 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058105 | R1101 | Agency Staff Pay (inside IR35) | 1,469.20 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060655 | R1101 | Agency Staff Pay (inside IR35) | 1,465.35 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058066 | R1101 | Agency Staff Pay (inside IR35) | 1,462.79 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058116 | R1101 | Agency Staff Pay (inside IR35) | 1,454.47 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060746 | R1101 | Agency Staff Pay (inside IR35) | 1,454.47 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058123 | R1101 | Agency Staff Pay (inside IR35) | 1,452.50 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058115 | R1101 | Agency Staff Pay (inside IR35) | 1,444.45 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060735 | R1101 | Agency Staff Pay (inside IR35) | 1,438.06 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057984 | R1101 | Agency Staff Pay (inside IR35) | 1,429.20 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058059 | R1101 | Agency Staff Pay (inside IR35) | 1,416.73 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060748 | R1101 | Agency Staff Pay (inside IR35) | 1,416.73 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058026 | R1101 | Agency Staff Pay (inside IR35) | 1,414.77 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058085 | R1101 | Agency Staff Pay (inside IR35) | 1,413.82 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058021 | R1101 | Agency Staff Pay (inside IR35) | 1,406.51 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060624 | R1101 | Agency Staff Pay (inside IR35) | 1,401.67 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060650 | R1101 | Agency Staff Pay (inside IR35) | 1,397.85 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058110 | R1101 | Agency Staff Pay (inside IR35) | 1,390.83 | 29/12/2023 | Social Care & Health    |



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| 204797 | Pertemps Recruitment Partnership Ltd | 52060773 | R1101 | Agency Staff Pay (inside IR35) | 1,158.85 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058069 | R1101 | Agency Staff Pay (inside IR35) | 1,148.10 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060742 | R1101 | Agency Staff Pay (inside IR35) | 1,148.10 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060666 | R1101 | Agency Staff Pay (inside IR35) | 1,147.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058034 | R1101 | Agency Staff Pay (inside IR35) | 1,138.27 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060622 | R1101 | Agency Staff Pay (inside IR35) | 1,136.70 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060757 | R1101 | Agency Staff Pay (inside IR35) | 1,125.73 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058127 | R1101 | Agency Staff Pay (inside IR35) | 1,124.85 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060641 | R1101 | Agency Staff Pay (inside IR35) | 1,122.75 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058041 | R1101 | Agency Staff Pay (inside IR35) | 1,121.40 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060777 | R1101 | Agency Staff Pay (inside IR35) | 1,121.33 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060669 | R1101 | Agency Staff Pay (inside IR35) | 1,120.80 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060750 | R1101 | Agency Staff Pay (inside IR35) | 1,103.82 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058033 | R1101 | Agency Staff Pay (inside IR35) | 1,102.05 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058025 | R1101 | Agency Staff Pay (inside IR35) | 1,101.48 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060753 | R1101 | Agency Staff Pay (inside IR35) | 1,065.97 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058028 | R1101 | Agency Staff Pay (inside IR35) | 1,059.90 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060662 | R1101 | Agency Staff Pay (inside IR35) | 1,059.90 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060701 | R1101 | Agency Staff Pay (inside IR35) | 1,059.31 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058136 | R1101 | Agency Staff Pay (inside IR35) | 1,042.88 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060657 | R1101 | Agency Staff Pay (inside IR35) | 1,042.88 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058137 | R1101 | Agency Staff Pay (inside IR35) | 1,002.05 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060627 | R1101 | Agency Staff Pay (inside IR35) | 999.14   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058054 | R1101 | Agency Staff Pay (inside IR35) | 995.63   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058098 | R1101 | Agency Staff Pay (inside IR35) | 991.60   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060596 | R1101 | Agency Staff Pay (inside IR35) | 985.02   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058053 | R1101 | Agency Staff Pay (inside IR35) | 982.35   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060664 | R1101 | Agency Staff Pay (inside IR35) | 982.35   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060665 | R1101 | Agency Staff Pay (inside IR35) | 982.35   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058083 | R1101 | Agency Staff Pay (inside IR35) | 973.51   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057993 | R1101 | Agency Staff Pay (inside IR35) | 963.00   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060705 | R1101 | Agency Staff Pay (inside IR35) | 963.00   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060663 | R1101 | Agency Staff Pay (inside IR35) | 959.78   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057988 | R1101 | Agency Staff Pay (inside IR35) | 958.15   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060697 | R1101 | Agency Staff Pay (inside IR35) | 952.21   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058092 | R1101 | Agency Staff Pay (inside IR35) | 936.60   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058037 | R1101 | Agency Staff Pay (inside IR35) | 911.04   | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060649 | R1101 | Agency Staff Pay (inside IR35) | 909.12   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058052 | R1101 | Agency Staff Pay (inside IR35) | 907.21   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058017 | R1101 | Agency Staff Pay (inside IR35) | 898.77   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058082 | R1101 | Agency Staff Pay (inside IR35) | 811.60   | 29/12/2023 | Resources               |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52060599 | R1101 | Agency Staff Pay (inside IR35) | 762.68 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060600 | R1101 | Agency Staff Pay (inside IR35) | 762.68 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060775 | R1101 | Agency Staff Pay (inside IR35) | 752.08 | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058094 | R1101 | Agency Staff Pay (inside IR35) | 750.73 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060698 | R1101 | Agency Staff Pay (inside IR35) | 750.73 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058087 | R1101 | Agency Staff Pay (inside IR35) | 714.00 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060693 | R1101 | Agency Staff Pay (inside IR35) | 707.19 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058075 | R1101 | Agency Staff Pay (inside IR35) | 698.55 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058080 | R1101 | Agency Staff Pay (inside IR35) | 698.06 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058051 | R1101 | Agency Staff Pay (inside IR35) | 689.25 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058122 | R1101 | Agency Staff Pay (inside IR35) | 688.80 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52057999 | R1101 | Agency Staff Pay (inside IR35) | 674.50 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058007 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058063 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058064 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058065 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060710 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060711 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060712 | R1101 | Agency Staff Pay (inside IR35) | 668.96 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060642 | R1101 | Agency Staff Pay (inside IR35) | 664.05 | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058139 | R1101 | Agency Staff Pay (inside IR35) | 642.00 | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060685 | R1101 | Agency Staff Pay (inside IR35) | 642.00 | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058079 | R1101 | Agency Staff Pay (inside IR35) | 636.87 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058062 | R1101 | Agency Staff Pay (inside IR35) | 634.11 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058012 | R1101 | Agency Staff Pay (inside IR35) | 633.75 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060632 | R1101 | Agency Staff Pay (inside IR35) | 633.75 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058010 | R1101 | Agency Staff Pay (inside IR35) | 625.30 | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058076 | R1101 | Agency Staff Pay (inside IR35) | 624.93 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060643 | R1101 | Agency Staff Pay (inside IR35) | 624.93 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060715 | R1101 | Agency Staff Pay (inside IR35) | 623.76 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058027 | R1101 | Agency Staff Pay (inside IR35) | 614.94 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060654 | R1101 | Agency Staff Pay (inside IR35) | 614.94 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058024 | R1101 | Agency Staff Pay (inside IR35) | 609.90 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060682 | R1101 | Agency Staff Pay (inside IR35) | 608.29 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058005 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058006 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058019 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058022 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058045 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058047 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058049 | R1101 | Agency Staff Pay (inside IR35) | 604.21 | 29/12/2023 | Resources               |





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|--------|--------------------------------------|----------|-------|--------------------------------|----------|------------|-------------------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 52060618 | R1101 | Agency Staff Pay (inside IR35) | 551.40   | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060696 | R1101 | Agency Staff Pay (inside IR35) | 551.40   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058050 | R1101 | Agency Staff Pay (inside IR35) | 547.06   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060628 | R1101 | Agency Staff Pay (inside IR35) | 542.97   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060762 | R1101 | Agency Staff Pay (inside IR35) | 539.60   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058008 | R1101 | Agency Staff Pay (inside IR35) | 537.68   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058133 | R1101 | Agency Staff Pay (inside IR35) | 533.95   | 29/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058046 | R1101 | Agency Staff Pay (inside IR35) | 529.65   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058145 | R1101 | Agency Staff Pay (inside IR35) | 517.63   | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060771 | R1101 | Agency Staff Pay (inside IR35) | 517.61   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060671 | R1101 | Agency Staff Pay (inside IR35) | 515.40   | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060760 | R1101 | Agency Staff Pay (inside IR35) | 513.60   | 29/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060601 | R1101 | Agency Staff Pay (inside IR35) | 508.45   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060602 | R1101 | Agency Staff Pay (inside IR35) | 508.45   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52058016 | R1101 | Agency Staff Pay (inside IR35) | 507.00   | 29/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060695 | R1101 | Agency Staff Pay (inside IR35) | 505.45   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52060692 | R1101 | Agency Staff Pay (inside IR35) | 502.15   | 29/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055689 | R1101 | Agency Staff Pay (inside IR35) | 3,047.50 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055870 | R1101 | Agency Staff Pay (inside IR35) | 2,795.10 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055691 | R1101 | Agency Staff Pay (inside IR35) | 2,746.85 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055717 | R1101 | Agency Staff Pay (inside IR35) | 2,746.85 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055686 | R1101 | Agency Staff Pay (inside IR35) | 2,647.94 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055701 | R1101 | Agency Staff Pay (inside IR35) | 2,401.62 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055815 | R1101 | Agency Staff Pay (inside IR35) | 2,392.50 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055945 | R1101 | Agency Staff Pay (inside IR35) | 2,340.04 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055917 | R1101 | Agency Staff Pay (inside IR35) | 2,305.85 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055911 | R1101 | Agency Staff Pay (inside IR35) | 2,300.66 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055910 | R1101 | Agency Staff Pay (inside IR35) | 2,244.28 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055700 | R1101 | Agency Staff Pay (inside IR35) | 2,202.96 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055709 | R1101 | Agency Staff Pay (inside IR35) | 2,202.96 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055825 | R1101 | Agency Staff Pay (inside IR35) | 2,123.56 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055817 | R1101 | Agency Staff Pay (inside IR35) | 2,062.20 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055707 | R1101 | Agency Staff Pay (inside IR35) | 2,059.55 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055706 | R1101 | Agency Staff Pay (inside IR35) | 2,048.63 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055814 | R1101 | Agency Staff Pay (inside IR35) | 2,040.93 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055918 | R1101 | Agency Staff Pay (inside IR35) | 2,037.75 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055940 | R1101 | Agency Staff Pay (inside IR35) | 2,015.16 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055699 | R1101 | Agency Staff Pay (inside IR35) | 1,992.52 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055914 | R1101 | Agency Staff Pay (inside IR35) | 1,979.60 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055842 | R1101 | Agency Staff Pay (inside IR35) | 1,961.76 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055889 | R1101 | Agency Staff Pay (inside IR35) | 1,935.78 | 22/12/2023 | Communities             |



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| 204797 | Pertemps Recruitment Partnership Ltd | 52055946 | R1101 | Agency Staff Pay (inside IR35) | 1,529.25 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055687 | R1101 | Agency Staff Pay (inside IR35) | 1,525.35 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055899 | R1101 | Agency Staff Pay (inside IR35) | 1,522.18 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055694 | R1101 | Agency Staff Pay (inside IR35) | 1,507.65 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055936 | R1101 | Agency Staff Pay (inside IR35) | 1,482.59 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055810 | R1101 | Agency Staff Pay (inside IR35) | 1,480.40 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055843 | R1101 | Agency Staff Pay (inside IR35) | 1,466.25 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055931 | R1101 | Agency Staff Pay (inside IR35) | 1,454.47 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055902 | R1101 | Agency Staff Pay (inside IR35) | 1,447.76 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055904 | R1101 | Agency Staff Pay (inside IR35) | 1,442.38 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055752 | R1101 | Agency Staff Pay (inside IR35) | 1,424.17 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055786 | R1101 | Agency Staff Pay (inside IR35) | 1,421.88 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055924 | R1101 | Agency Staff Pay (inside IR35) | 1,416.73 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055780 | R1101 | Agency Staff Pay (inside IR35) | 1,399.99 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055807 | R1101 | Agency Staff Pay (inside IR35) | 1,397.86 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055937 | R1101 | Agency Staff Pay (inside IR35) | 1,392.72 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055829 | R1101 | Agency Staff Pay (inside IR35) | 1,392.22 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055727 | R1101 | Agency Staff Pay (inside IR35) | 1,391.49 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055930 | R1101 | Agency Staff Pay (inside IR35) | 1,390.83 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055862 | R1101 | Agency Staff Pay (inside IR35) | 1,382.32 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055939 | R1101 | Agency Staff Pay (inside IR35) | 1,382.32 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055921 | R1101 | Agency Staff Pay (inside IR35) | 1,381.74 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055713 | R1101 | Agency Staff Pay (inside IR35) | 1,372.33 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055912 | R1101 | Agency Staff Pay (inside IR35) | 1,370.85 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055942 | R1101 | Agency Staff Pay (inside IR35) | 1,368.65 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055712 | R1101 | Agency Staff Pay (inside IR35) | 1,367.15 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055828 | R1101 | Agency Staff Pay (inside IR35) | 1,365.30 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055767 | R1101 | Agency Staff Pay (inside IR35) | 1,341.74 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055725 | R1101 | Agency Staff Pay (inside IR35) | 1,336.81 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055892 | R1101 | Agency Staff Pay (inside IR35) | 1,334.51 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055711 | R1101 | Agency Staff Pay (inside IR35) | 1,334.22 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055877 | R1101 | Agency Staff Pay (inside IR35) | 1,319.63 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055778 | R1101 | Agency Staff Pay (inside IR35) | 1,319.41 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055693 | R1101 | Agency Staff Pay (inside IR35) | 1,302.94 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055744 | R1101 | Agency Staff Pay (inside IR35) | 1,301.13 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055879 | R1101 | Agency Staff Pay (inside IR35) | 1,296.48 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055736 | R1101 | Agency Staff Pay (inside IR35) | 1,282.37 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055702 | R1101 | Agency Staff Pay (inside IR35) | 1,273.20 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055893 | R1101 | Agency Staff Pay (inside IR35) | 1,271.16 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055769 | R1101 | Agency Staff Pay (inside IR35) | 1,270.74 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055784 | R1101 | Agency Staff Pay (inside IR35) | 1,265.32 | 22/12/2023 | Resources               |

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| 204797 | Pertemps Recruitment Partnership Ltd | 52055929 | R1101 | Agency Staff Pay (inside IR35) | 1,262.81 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055692 | R1101 | Agency Staff Pay (inside IR35) | 1,262.44 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055753 | R1101 | Agency Staff Pay (inside IR35) | 1,259.10 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055878 | R1101 | Agency Staff Pay (inside IR35) | 1,248.63 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055785 | R1101 | Agency Staff Pay (inside IR35) | 1,239.17 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055774 | R1101 | Agency Staff Pay (inside IR35) | 1,233.29 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055813 | R1101 | Agency Staff Pay (inside IR35) | 1,222.11 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055826 | R1101 | Agency Staff Pay (inside IR35) | 1,176.50 | 22/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055944 | R1101 | Agency Staff Pay (inside IR35) | 1,172.70 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055742 | R1101 | Agency Staff Pay (inside IR35) | 1,169.02 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055754 | R1101 | Agency Staff Pay (inside IR35) | 1,130.15 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055861 | R1101 | Agency Staff Pay (inside IR35) | 1,111.50 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055739 | R1101 | Agency Staff Pay (inside IR35) | 1,097.28 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055788 | R1101 | Agency Staff Pay (inside IR35) | 1,067.44 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055741 | R1101 | Agency Staff Pay (inside IR35) | 1,062.82 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055823 | R1101 | Agency Staff Pay (inside IR35) | 1,059.90 | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055888 | R1101 | Agency Staff Pay (inside IR35) | 1,042.88 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055743 | R1101 | Agency Staff Pay (inside IR35) | 1,041.65 | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055928 | R1101 | Agency Staff Pay (inside IR35) | 991.60   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055907 | R1101 | Agency Staff Pay (inside IR35) | 969.80   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055704 | R1101 | Agency Staff Pay (inside IR35) | 963.00   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055906 | R1101 | Agency Staff Pay (inside IR35) | 945.34   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055873 | R1101 | Agency Staff Pay (inside IR35) | 944.25   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055890 | R1101 | Agency Staff Pay (inside IR35) | 943.49   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055818 | R1101 | Agency Staff Pay (inside IR35) | 931.66   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055819 | R1101 | Agency Staff Pay (inside IR35) | 931.66   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055793 | R1101 | Agency Staff Pay (inside IR35) | 922.19   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055816 | R1101 | Agency Staff Pay (inside IR35) | 904.05   | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055799 | R1101 | Agency Staff Pay (inside IR35) | 895.62   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055795 | R1101 | Agency Staff Pay (inside IR35) | 887.28   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055775 | R1101 | Agency Staff Pay (inside IR35) | 881.49   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055876 | R1101 | Agency Staff Pay (inside IR35) | 881.22   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055794 | R1101 | Agency Staff Pay (inside IR35) | 880.68   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055839 | R1101 | Agency Staff Pay (inside IR35) | 876.00   | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055751 | R1101 | Agency Staff Pay (inside IR35) | 866.03   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055790 | R1101 | Agency Staff Pay (inside IR35) | 843.02   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055860 | R1101 | Agency Staff Pay (inside IR35) | 840.60   | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055792 | R1101 | Agency Staff Pay (inside IR35) | 828.73   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055731 | R1101 | Agency Staff Pay (inside IR35) | 817.54   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055891 | R1101 | Agency Staff Pay (inside IR35) | 811.60   | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055757 | R1101 | Agency Staff Pay (inside IR35) | 805.77   | 22/12/2023 | Children & Young People |



|        |                                      |          |       |                                |           |            |                         |
|--------|--------------------------------------|----------|-------|--------------------------------|-----------|------------|-------------------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 52055854 | R1101 | Agency Staff Pay (inside IR35) | 593.85    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055857 | R1101 | Agency Staff Pay (inside IR35) | 593.85    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055868 | R1101 | Agency Staff Pay (inside IR35) | 587.88    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055830 | R1101 | Agency Staff Pay (inside IR35) | 581.00    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055895 | R1101 | Agency Staff Pay (inside IR35) | 571.55    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055846 | R1101 | Agency Staff Pay (inside IR35) | 551.40    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055867 | R1101 | Agency Staff Pay (inside IR35) | 548.96    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055684 | R1101 | Agency Staff Pay (inside IR35) | 546.34    | 22/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055805 | R1101 | Agency Staff Pay (inside IR35) | 543.65    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055855 | R1101 | Agency Staff Pay (inside IR35) | 537.68    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055760 | R1101 | Agency Staff Pay (inside IR35) | 529.45    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055802 | R1101 | Agency Staff Pay (inside IR35) | 526.73    | 22/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055733 | R1101 | Agency Staff Pay (inside IR35) | 518.02    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055763 | R1101 | Agency Staff Pay (inside IR35) | 516.31    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055863 | R1101 | Agency Staff Pay (inside IR35) | 515.40    | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055845 | R1101 | Agency Staff Pay (inside IR35) | 513.60    | 22/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055800 | R1101 | Agency Staff Pay (inside IR35) | 507.00    | 22/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055735 | R1101 | Agency Staff Pay (inside IR35) | 505.40    | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52055719 | R1101 | Agency Staff Pay (inside IR35) | -1,717.99 | 22/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053419 | R4409 | Consultancy (outside IR35)     | 3,226.30  | 15/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053368 | R1101 | Agency Staff Pay (inside IR35) | 2,795.10  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053461 | R1101 | Agency Staff Pay (inside IR35) | 2,746.85  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053437 | R1101 | Agency Staff Pay (inside IR35) | 2,417.90  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053348 | R1101 | Agency Staff Pay (inside IR35) | 2,392.50  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053462 | R1101 | Agency Staff Pay (inside IR35) | 2,305.85  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053484 | R1101 | Agency Staff Pay (inside IR35) | 2,305.85  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053423 | R1101 | Agency Staff Pay (inside IR35) | 2,300.66  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053376 | R1101 | Agency Staff Pay (inside IR35) | 2,202.96  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053459 | R1101 | Agency Staff Pay (inside IR35) | 2,185.22  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053360 | R1101 | Agency Staff Pay (inside IR35) | 2,123.56  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053346 | R1101 | Agency Staff Pay (inside IR35) | 2,062.20  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053428 | R1101 | Agency Staff Pay (inside IR35) | 2,037.75  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053451 | R1101 | Agency Staff Pay (inside IR35) | 1,957.41  | 15/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053427 | R1101 | Agency Staff Pay (inside IR35) | 1,932.48  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053479 | R1101 | Agency Staff Pay (inside IR35) | 1,887.22  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053338 | R1101 | Agency Staff Pay (inside IR35) | 1,866.27  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053452 | R1101 | Agency Staff Pay (inside IR35) | 1,861.84  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053375 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053482 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44  | 15/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053430 | R1101 | Agency Staff Pay (inside IR35) | 1,850.93  | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053387 | R1101 | Agency Staff Pay (inside IR35) | 1,849.35  | 15/12/2023 | Resources               |









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|--------|--------------------------------------|----------|-------|--------------------------------|----------|------------|-------------------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 52053431 | R1101 | Agency Staff Pay (inside IR35) | 524.65   | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053344 | R1101 | Agency Staff Pay (inside IR35) | 515.02   | 15/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053409 | R1101 | Agency Staff Pay (inside IR35) | 511.98   | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053378 | R1101 | Agency Staff Pay (inside IR35) | 511.20   | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053411 | R1101 | Agency Staff Pay (inside IR35) | 504.86   | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52053424 | R1101 | Agency Staff Pay (inside IR35) | 502.50   | 15/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049986 | R1101 | Agency Staff Pay (inside IR35) | 3,047.50 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049875 | R1101 | Agency Staff Pay (inside IR35) | 2,919.90 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049933 | R1101 | Agency Staff Pay (inside IR35) | 2,795.10 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049957 | R1101 | Agency Staff Pay (inside IR35) | 2,757.95 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050016 | R1101 | Agency Staff Pay (inside IR35) | 2,753.70 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049987 | R1101 | Agency Staff Pay (inside IR35) | 2,746.85 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049952 | R4409 | Consultancy (outside IR35)     | 2,581.04 | 08/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049988 | R1101 | Agency Staff Pay (inside IR35) | 2,421.46 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049966 | R1101 | Agency Staff Pay (inside IR35) | 2,417.90 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049883 | R1101 | Agency Staff Pay (inside IR35) | 2,392.50 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049936 | R1101 | Agency Staff Pay (inside IR35) | 2,300.66 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049841 | R1101 | Agency Staff Pay (inside IR35) | 2,234.37 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049849 | R1101 | Agency Staff Pay (inside IR35) | 2,202.96 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049963 | R1101 | Agency Staff Pay (inside IR35) | 2,062.20 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049877 | R1101 | Agency Staff Pay (inside IR35) | 2,040.93 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049932 | R1101 | Agency Staff Pay (inside IR35) | 2,037.75 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049993 | R1101 | Agency Staff Pay (inside IR35) | 1,979.60 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049920 | R1101 | Agency Staff Pay (inside IR35) | 1,961.76 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050005 | R1101 | Agency Staff Pay (inside IR35) | 1,907.22 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049913 | R1101 | Agency Staff Pay (inside IR35) | 1,905.53 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049996 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050015 | R1101 | Agency Staff Pay (inside IR35) | 1,854.44 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049929 | R1101 | Agency Staff Pay (inside IR35) | 1,849.35 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049895 | R1101 | Agency Staff Pay (inside IR35) | 1,848.25 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049896 | R1101 | Agency Staff Pay (inside IR35) | 1,839.27 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049995 | R1101 | Agency Staff Pay (inside IR35) | 1,839.27 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049889 | R1101 | Agency Staff Pay (inside IR35) | 1,823.98 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049935 | R1101 | Agency Staff Pay (inside IR35) | 1,793.99 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049906 | R1101 | Agency Staff Pay (inside IR35) | 1,779.58 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049951 | R1101 | Agency Staff Pay (inside IR35) | 1,769.70 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050003 | R1101 | Agency Staff Pay (inside IR35) | 1,767.45 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049981 | R1101 | Agency Staff Pay (inside IR35) | 1,767.28 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049974 | R1101 | Agency Staff Pay (inside IR35) | 1,762.68 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049916 | R1101 | Agency Staff Pay (inside IR35) | 1,754.14 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049956 | R1101 | Agency Staff Pay (inside IR35) | 1,735.50 | 08/12/2023 | Resources               |



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|--------|--------------------------------------|----------|-------|--------------------------------|----------|------------|-------------------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 52049852 | R1101 | Agency Staff Pay (inside IR35) | 1,271.16 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050004 | R1101 | Agency Staff Pay (inside IR35) | 1,271.16 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049857 | R1101 | Agency Staff Pay (inside IR35) | 1,262.44 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049894 | R1101 | Agency Staff Pay (inside IR35) | 1,222.11 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049991 | R1101 | Agency Staff Pay (inside IR35) | 1,205.19 | 08/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049931 | R1101 | Agency Staff Pay (inside IR35) | 1,198.41 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049898 | R1101 | Agency Staff Pay (inside IR35) | 1,188.14 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049910 | R1101 | Agency Staff Pay (inside IR35) | 1,183.50 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049967 | R1101 | Agency Staff Pay (inside IR35) | 1,174.38 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049893 | R1101 | Agency Staff Pay (inside IR35) | 1,154.38 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049899 | R1101 | Agency Staff Pay (inside IR35) | 1,116.00 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049904 | R1101 | Agency Staff Pay (inside IR35) | 1,059.90 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050020 | R1101 | Agency Staff Pay (inside IR35) | 1,058.66 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049997 | R1101 | Agency Staff Pay (inside IR35) | 1,042.88 | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049843 | R1101 | Agency Staff Pay (inside IR35) | 1,028.06 | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049871 | R1101 | Agency Staff Pay (inside IR35) | 1,021.50 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049853 | R1101 | Agency Staff Pay (inside IR35) | 1,000.09 | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049851 | R1101 | Agency Staff Pay (inside IR35) | 991.60   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52050010 | R1101 | Agency Staff Pay (inside IR35) | 991.60   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049879 | R1101 | Agency Staff Pay (inside IR35) | 981.24   | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049959 | R1101 | Agency Staff Pay (inside IR35) | 944.25   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049937 | R1101 | Agency Staff Pay (inside IR35) | 936.60   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049907 | R1101 | Agency Staff Pay (inside IR35) | 931.66   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049908 | R1101 | Agency Staff Pay (inside IR35) | 931.66   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049881 | R1101 | Agency Staff Pay (inside IR35) | 888.42   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049884 | R1101 | Agency Staff Pay (inside IR35) | 828.62   | 08/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049983 | R1101 | Agency Staff Pay (inside IR35) | 784.00   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049882 | R1101 | Agency Staff Pay (inside IR35) | 781.98   | 08/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049958 | R1101 | Agency Staff Pay (inside IR35) | 769.37   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049944 | R1101 | Agency Staff Pay (inside IR35) | 710.63   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049984 | R1101 | Agency Staff Pay (inside IR35) | 694.90   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049892 | R1101 | Agency Staff Pay (inside IR35) | 676.34   | 08/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049970 | R1101 | Agency Staff Pay (inside IR35) | 667.06   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049868 | R1101 | Agency Staff Pay (inside IR35) | 662.77   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049948 | R1101 | Agency Staff Pay (inside IR35) | 657.59   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049869 | R1101 | Agency Staff Pay (inside IR35) | 639.00   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049961 | R1101 | Agency Staff Pay (inside IR35) | 639.00   | 08/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049878 | R1101 | Agency Staff Pay (inside IR35) | 619.75   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049901 | R1101 | Agency Staff Pay (inside IR35) | 619.75   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049921 | R1101 | Agency Staff Pay (inside IR35) | 619.75   | 08/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52049922 | R1101 | Agency Staff Pay (inside IR35) | 619.75   | 08/12/2023 | Resources               |







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|--------|--------------------------------------|----------|-------|--------------------------------|--------|------------|-------------------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 52046669 | R1101 | Agency Staff Pay (inside IR35) | 952.21 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046654 | R1101 | Agency Staff Pay (inside IR35) | 946.51 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046565 | R1101 | Agency Staff Pay (inside IR35) | 862.64 | 01/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046607 | R1101 | Agency Staff Pay (inside IR35) | 824.52 | 01/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046681 | R1101 | Agency Staff Pay (inside IR35) | 784.00 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046682 | R1101 | Agency Staff Pay (inside IR35) | 760.27 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046623 | R1101 | Agency Staff Pay (inside IR35) | 755.40 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046616 | R1101 | Agency Staff Pay (inside IR35) | 750.30 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046670 | R1101 | Agency Staff Pay (inside IR35) | 710.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046679 | R1101 | Agency Staff Pay (inside IR35) | 665.50 | 01/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046661 | R1101 | Agency Staff Pay (inside IR35) | 659.56 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046582 | R1101 | Agency Staff Pay (inside IR35) | 639.00 | 01/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046692 | R1101 | Agency Staff Pay (inside IR35) | 627.89 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046605 | R1101 | Agency Staff Pay (inside IR35) | 626.22 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046690 | R1101 | Agency Staff Pay (inside IR35) | 625.67 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046617 | R1101 | Agency Staff Pay (inside IR35) | 619.75 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046729 | R1101 | Agency Staff Pay (inside IR35) | 619.75 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046731 | R1101 | Agency Staff Pay (inside IR35) | 619.75 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046732 | R1101 | Agency Staff Pay (inside IR35) | 619.75 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046695 | R1101 | Agency Staff Pay (inside IR35) | 596.97 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046642 | R1101 | Agency Staff Pay (inside IR35) | 593.63 | 01/12/2023 | Children & Young People |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046675 | R1101 | Agency Staff Pay (inside IR35) | 589.56 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046613 | R1101 | Agency Staff Pay (inside IR35) | 587.88 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046587 | R1101 | Agency Staff Pay (inside IR35) | 584.97 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046625 | R1101 | Agency Staff Pay (inside IR35) | 582.23 | 01/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046568 | R1101 | Agency Staff Pay (inside IR35) | 582.20 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046701 | R1101 | Agency Staff Pay (inside IR35) | 581.40 | 01/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046603 | R1101 | Agency Staff Pay (inside IR35) | 566.55 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046596 | R1101 | Agency Staff Pay (inside IR35) | 564.25 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046583 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046585 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046614 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046637 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046657 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046685 | R1101 | Agency Staff Pay (inside IR35) | 554.63 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046604 | R1101 | Agency Staff Pay (inside IR35) | 553.96 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046608 | R1101 | Agency Staff Pay (inside IR35) | 552.75 | 01/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046664 | R1101 | Agency Staff Pay (inside IR35) | 552.75 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046611 | R1101 | Agency Staff Pay (inside IR35) | 545.38 | 01/12/2023 | Communities             |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046648 | R1101 | Agency Staff Pay (inside IR35) | 545.38 | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046649 | R1101 | Agency Staff Pay (inside IR35) | 545.38 | 01/12/2023 | Resources               |



|        |                                      |          |       |                                      |           |            |                         |
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| 204797 | Pertemps Recruitment Partnership Ltd | 52046656 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046658 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046725 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046727 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046730 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52052724 | R1101 | Agency Staff Pay (inside IR35)       | 545.38    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046589 | R1101 | Agency Staff Pay (inside IR35)       | 539.64    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046584 | R1101 | Agency Staff Pay (inside IR35)       | 538.43    | 01/12/2023 | Social Care & Health    |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046638 | R1101 | Agency Staff Pay (inside IR35)       | 522.09    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046689 | R1101 | Agency Staff Pay (inside IR35)       | 511.98    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046726 | R1101 | Agency Staff Pay (inside IR35)       | 508.45    | 01/12/2023 | Resources               |
| 204797 | Pertemps Recruitment Partnership Ltd | 52046660 | R1101 | Agency Staff Pay (inside IR35)       | 502.17    | 01/12/2023 | Resources               |
| 204809 | Peter Pan Pre-School & Nursery       | 52061538 | R6106 | Early Years Funding (PVIs and LA)    | 2,361.92  | 14/12/2023 | Children & Young People |
| 100101 | Peterborough City Council            | 52066169 | R5806 | Residential Care                     | 26,852.00 | 29/12/2023 | Children & Young People |
| 100101 | Peterborough City Council            | 52061905 | R5806 | Residential Care                     | 26,852.00 | 19/12/2023 | Children & Young People |
| 100101 | Peterborough City Council            | 52058981 | R5806 | Residential Care                     | 26,852.00 | 12/12/2023 | Children & Young People |
| 100101 | Peterborough City Council            | 52056852 | R5806 | Residential Care                     | 26,852.00 | 07/12/2023 | Children & Young People |
| 100101 | Peterborough City Council            | 52045602 | R5806 | Residential Care                     | 53,704.00 | 06/12/2023 | Children & Young People |
| 247764 | Peterborough Womens Aid              | 52062231 | R6104 | Social Care - Section 17 Payments    | 1,313.25  | 29/12/2023 | Children & Young People |
| 247764 | Peterborough Womens Aid              | 52048693 | R6104 | Social Care - Section 17 Payments    | 1,270.88  | 01/12/2023 | Children & Young People |
| 221301 | Pharmacy Republic Ltd                | 52060127 | R5702 | Payments to External Contractors     | 1,308.00  | 15/12/2023 | Social Care & Health    |
| 221301 | Pharmacy Republic Ltd                | 52060127 | R5702 | Payments to External Contractors     | 618.00    | 15/12/2023 | Social Care & Health    |
| 100403 | Pharos Care Ltd                      | 52061397 | R5806 | Residential Care                     | 9,678.80  | 13/12/2023 | Social Care & Health    |
| 100403 | Pharos Care Ltd                      | 52061397 | R5806 | Residential Care                     | 4,129.32  | 13/12/2023 | Social Care & Health    |
| 237076 | Pharos Care Ltd (The Boat House)     | 52061397 | R5806 | Residential Care                     | 3,482.40  | 13/12/2023 | Social Care & Health    |
| 211616 | Phoenix Coaches Ltd                  | 52065284 | R3204 | Home To School / College Transport   | 3,305.24  | 29/12/2023 | Communities             |
| 211616 | Phoenix Coaches Ltd                  | 52065284 | R3204 | Home To School / College Transport   | 3,234.56  | 29/12/2023 | Communities             |
| 211616 | Phoenix Coaches Ltd                  | 52065284 | R3204 | Home To School / College Transport   | 2,920.30  | 29/12/2023 | Communities             |
| 211616 | Phoenix Coaches Ltd                  | 52055528 | R3204 | Home To School / College Transport   | 3,479.20  | 05/12/2023 | Communities             |
| 211616 | Phoenix Coaches Ltd                  | 52055528 | R3204 | Home To School / College Transport   | 3,074.00  | 05/12/2023 | Communities             |
| 211616 | Phoenix Coaches Ltd                  | 52055528 | R3204 | Home To School / College Transport   | 3,064.32  | 05/12/2023 | Communities             |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Social Care & Health    |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Children & Young People |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Children & Young People |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Children & Young People |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Social Care & Health    |
| 216939 | Phoenix Fostering                    | 52058172 | R5822 | Foster Care Payments - External Prov | 6,321.30  | 04/12/2023 | Children & Young People |
| 226859 | Phoenix Psychological Services Ltd   | 52066195 | R4441 | Professional Fees                    | 8,250.00  | 29/12/2023 | Children & Young People |
| 226859 | Phoenix Psychological Services Ltd   | 52054686 | R4409 | Consultancy (outside IR35)           | 5,290.00  | 21/12/2023 | Children & Young People |
| 226859 | Phoenix Psychological Services Ltd   | 52057112 | R5802 | Substitute Care                      | 520.00    | 20/12/2023 | Children & Young People |
| 226859 | Phoenix Psychological Services Ltd   | 52061009 | R5802 | Substitute Care                      | 520.00    | 18/12/2023 | Children & Young People |

|        |   |          |       |                   |           |            |                         |
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| 226859 | Phoenix Psychological Services Ltd      | 52061010 | R5802 | Substitute Care   | 2,460.00  | 15/12/2023 | Children & Young People |
| 204837 | Phoenix Software Ltd                    | 52058745 | R4512 | Software          | 6,480.80  | 29/12/2023 | Resources               |
| 204837 | Phoenix Software Ltd                    | 52057282 | R4512 | Software          | 4,869.00  | 29/12/2023 | Resources               |
| 204837 | Phoenix Software Ltd                    | 52057944 | R4512 | Software          | 1,408.42  | 29/12/2023 | Resources               |
| 204837 | Phoenix Software Ltd                    | 52053818 | R4512 | Software          | 30,091.74 | 15/12/2023 | Resources               |
| 204837 | Phoenix Software Ltd                    | 52049636 | R4512 | Software          | 5,940.00  | 08/12/2023 | Resources               |
| 204837 | Phoenix Software Ltd                    | 52046977 | R4512 | Software          | 3,895.20  | 01/12/2023 | Resources               |
| 204838 | Phonak Group Ltd-Sonova UK              | 52053950 | R4008 | Equipment         | 3,654.53  | 20/12/2023 | Children & Young People |
| 247460 | Pinnacle Building and Surveying Consu   | 52058197 | R4441 | Professional Fees | 550.00    | 22/12/2023 | Resources               |
| 247460 | Pinnacle Building and Surveying Consu   | 52054719 | R4441 | Professional Fees | 550.00    | 15/12/2023 | Resources               |
| 247460 | Pinnacle Building and Surveying Consu   | 52051907 | R4441 | Professional Fees | 550.00    | 06/12/2023 | Resources               |
| 247460 | Pinnacle Building and Surveying Consu   | 52055458 | R4441 | Professional Fees | 550.00    | 06/12/2023 | Resources               |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 16,802.36 | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 8,919.64  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 8,461.96  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 7,149.84  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 7,149.84  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 5,387.28  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 4,408.40  | 13/12/2023 | Social Care & Health    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facili | 52061424 | R5806 | Residential Care  | 3,192.28  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,520.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,520.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 100086 | Pinnacle Care Ltd (Manor House Resid    | 52061425 | R5806 | Residential Care  | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 8,457.14  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100029 | Pinnacle Care Ltd (Red House Residen    | 52061424 | R5806 | Residential Care  | 3,796.24  | 13/12/2023 | Social Care & Health    |

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| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,796.24  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,739.96  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,600.00  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,572.80  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,349.64  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,349.64  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,300.08  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 3,150.00  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 2,645.72  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 1,035.00  | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | 696.43    | 13/12/2023 | Social Care & Health |
| 100029 | Pinnacle Care Ltd (Red House Residen | 52061424 | R5806 | Residential Care   | -4,346.54 | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 4,393.40  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 4,225.28  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 4,098.60  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,858.44  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,800.00  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,739.96  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,587.32  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,572.80  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,423.84  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,393.24  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,349.64  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,172.96  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,126.20  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,126.20  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,113.88  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 3,053.08  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 2,995.52  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 2,645.72  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 2,645.72  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 2,645.72  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 2,645.72  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 1,671.43  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 1,457.14  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | 1,335.71  | 13/12/2023 | Social Care & Health |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 52061422 | R5806 | Residential Care   | -2,714.29 | 13/12/2023 | Social Care & Health |
| 204859 | Pipe Eye Environmental Ltd           | 52055333 | R2754 | Waste Management   | 680.00    | 21/12/2023 | Communities          |
| 204864 | Pitney Bowes Finance Ltd             | 52052129 | R4008 | Equipment          | 756.99    | 07/12/2023 | Communities          |
| 207696 | Pitney Bowes Purchase Power          | 52057302 | R4309 | Postage & Carriage | 627.97    | 13/12/2023 | Communities          |
| 207696 | Pitney Bowes Purchase Power          | 52055411 | R4309 | Postage & Carriage | 12,045.68 | 11/12/2023 | Resources            |

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| 207696 | Pitney Bowes Purchase Power | 52057301 | R4309 | Postage & Carriage              | 1,064.38 | 11/12/2023 | Communities          |
| 244490 | PJA Civil Engineering Ltd   | 52057962 | R4409 | Consultancy (outside IR35)      | 1,892.00 | 29/12/2023 | Communities          |
| 244490 | PJA Civil Engineering Ltd   | 52051641 | R4409 | Consultancy (outside IR35)      | 5,400.00 | 13/12/2023 | Communities          |
| 244490 | PJA Civil Engineering Ltd   | 52047862 | R4409 | Consultancy (outside IR35)      | 697.00   | 06/12/2023 | Communities          |
| 230196 | Plan - It Homecare Ltd      | 52066874 | R5805 | Homecare - External Domiciliary | 1,112.84 | 29/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52066874 | R5805 | Homecare - External Domiciliary | 750.52   | 29/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52064674 | R5805 | Homecare - External Domiciliary | 1,681.56 | 19/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52064674 | R5805 | Homecare - External Domiciliary | 1,449.28 | 19/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52064674 | R5805 | Homecare - External Domiciliary | 1,321.60 | 19/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52064674 | R5805 | Homecare - External Domiciliary | 637.20   | 19/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 4,347.84 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 3,260.88 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 2,898.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 2,898.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 2,898.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 2,173.92 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,899.54 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,889.24 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,889.16 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,723.08 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,453.20 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,449.28 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,449.28 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,373.76 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,086.96 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 1,062.72 | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 944.00   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 913.44   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 907.20   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 871.92   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 871.92   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 851.16   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 828.16   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 726.60   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 725.76   | 18/12/2023 | Social Care & Health |
| 230196 | Plan - It Homecare Ltd      | 52063396 | R5805 | Homecare - External Domiciliary | 724.64   | 18/12/2023 | Social Care & Health |



|        |                            |          |       |                                    |          |            |                      |
|--------|----------------------------|----------|-------|------------------------------------|----------|------------|----------------------|
| 240601 | Platinum Nursing Care Ltd  | 52061426 | R5806 | Residential Care                   | 2,756.32 | 13/12/2023 | Social Care & Health |
| 240601 | Platinum Nursing Care Ltd  | 52061426 | R5806 | Residential Care                   | 2,756.32 | 13/12/2023 | Social Care & Health |
| 240601 | Platinum Nursing Care Ltd  | 52061426 | R5806 | Residential Care                   | 2,659.48 | 13/12/2023 | Social Care & Health |
| 240601 | Platinum Nursing Care Ltd  | 52061426 | R5806 | Residential Care                   | 1,355.80 | 13/12/2023 | Social Care & Health |
| 240601 | Platinum Nursing Care Ltd  | 52061426 | R5806 | Residential Care                   | 1,131.43 | 13/12/2023 | Social Care & Health |
| 204887 | Pmj Group Travel           | 52056475 | R3204 | Home To School / College Transport | 5,140.00 | 01/12/2023 | Communities          |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 7,029.96 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 6,932.56 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,653.40 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,653.40 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,633.92 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,491.84 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,341.72 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,341.72 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,302.76 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,071.32 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 4,063.28 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 3,556.80 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 3,506.40 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 2,894.48 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 2,805.12 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 2,103.84 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52062622 | R5851 | Supported Living                   | 1,246.72 | 15/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061425 | R5806 | Residential Care                   | 7,026.09 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061863 | R5806 | Residential Care                   | 6,294.40 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 6,244.12 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 6,000.00 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061425 | R5806 | Residential Care                   | 5,769.88 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 5,600.00 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061425 | R5806 | Residential Care                   | 5,072.22 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 5,000.00 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061863 | R5806 | Residential Care                   | 4,938.08 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061863 | R5806 | Residential Care                   | 4,841.92 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,757.28 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061863 | R5806 | Residential Care                   | 4,757.28 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,742.16 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,690.68 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,685.24 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,600.00 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061863 | R5806 | Residential Care                   | 4,468.04 | 13/12/2023 | Social Care & Health |
| 100054 | Polesworth Group Homes Ltd | 52061426 | R5806 | Residential Care                   | 4,393.52 | 13/12/2023 | Social Care & Health |

|        |                                     |          |       |                                      |            |            |                         |
|--------|-------------------------------------|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 100054 | Polesworth Group Homes Ltd          | 52061863 | R5806 | Residential Care                     | 4,341.52   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,275.36   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,275.36   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,254.56   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,197.36   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,188.80   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,186.40   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061863 | R5806 | Residential Care                     | 4,180.00   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 4,069.84   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061863 | R5806 | Residential Care                     | 3,979.40   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 3,974.32   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061863 | R5806 | Residential Care                     | 3,960.00   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | 3,600.00   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061863 | R5806 | Residential Care                     | 2,949.76   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 2,234.77   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 1,666.40   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 1,351.11   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 1,132.31   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 1,028.37   | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 776.25     | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 776.25     | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 712.12     | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 712.12     | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061425 | R5806 | Residential Care                     | 534.09     | 13/12/2023 | Social Care & Health    |
| 100054 | Polesworth Group Homes Ltd          | 52061426 | R5806 | Residential Care                     | -17,699.26 | 13/12/2023 | Social Care & Health    |
| 204898 | Polkadot Day Nurseries Ltd          | 52056910 | C1060 | Grants & Contributions To Outside Or | 150,000.00 | 22/12/2023 | Capital                 |
| 236851 | Pond & Lake Management              | 52053983 | R2751 | Grounds Maintenance                  | 552.00     | 13/12/2023 | Communities             |
| 100154 | Portland College                    | 52065930 | R5806 | Residential Care                     | 29,233.40  | 22/12/2023 | Social Care & Health    |
| 100154 | Portland College                    | 52065930 | R5806 | Residential Care                     | 29,233.40  | 22/12/2023 | Social Care & Health    |
| 100154 | Portland College                    | 52061863 | R5806 | Residential Care                     | 2,450.00   | 13/12/2023 | Social Care & Health    |
| 100154 | Portland College                    | 52046967 | R6107 | SEN EHCP (Education, Health & Car    | 15,243.60  | 01/12/2023 | Children & Young People |
| 100154 | Portland College                    | 52047612 | R6107 | SEN EHCP (Education, Health & Car    | 14,973.92  | 01/12/2023 | Children & Young People |
| 100154 | Portland College                    | 52047613 | R6107 | SEN EHCP (Education, Health & Car    | 14,527.65  | 01/12/2023 | Children & Young People |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 8,075.00   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 7,035.42   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 6,005.55   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 5,996.93   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 4,940.00   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 4,868.37   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 4,560.00   | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport   | 4,551.26   | 22/12/2023 | Communities             |

|        |                                     |          |       |                                    |           |            |                         |
|--------|-------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,180.00  | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,121.90  | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 3,990.00  | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 3,179.46  | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 2,247.41  | 22/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062598 | R3206 | Client/Customer/Pupil Travel       | 900.00    | 15/12/2023 | Children & Young People |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 8,500.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 7,405.20  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 6,321.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 6,312.72  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 5,200.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 5,124.60  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,794.68  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,560.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,400.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 4,340.40  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 3,990.00  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 3,528.56  | 14/12/2023 | Communities             |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 52062286 | R3204 | Home To School / College Transport | 2,365.90  | 14/12/2023 | Communities             |
| 241955 | Positive Pathways Ltd               | 52058172 | R5806 | Residential Care                   | 15,527.66 | 04/12/2023 | Children & Young People |
| 236909 | PPS Ltd - CSGA                      | 52061384 | R2102 | Energy Costs                       | 9,417.00  | 14/12/2023 | Resources               |
| 236909 | PPS Ltd - CSGA                      | 52056510 | R2102 | Energy Costs                       | 21,627.00 | 08/12/2023 | Resources               |
| 236909 | PPS Ltd - CSGA                      | 52058444 | R2102 | Energy Costs                       | 13,134.00 | 08/12/2023 | Resources               |
| 233100 | Praxis Care                         | 52066965 | R5851 | Supported Living                   | 981.12    | 29/12/2023 | Social Care & Health    |
| 233100 | Praxis Care                         | 52065907 | R5851 | Supported Living                   | 13,735.68 | 22/12/2023 | Social Care & Health    |
| 233100 | Praxis Care                         | 52065907 | R5851 | Supported Living                   | 13,081.60 | 22/12/2023 | Social Care & Health    |
| 233100 | Praxis Care                         | 52065907 | R5851 | Supported Living                   | 13,081.60 | 22/12/2023 | Social Care & Health    |
| 233100 | Praxis Care                         | 52065907 | R5851 | Supported Living                   | 3,270.40  | 22/12/2023 | Social Care & Health    |
| 233100 | Praxis Care                         | 52065202 | R5851 | Supported Living                   | 5,475.89  | 20/12/2023 | Social Care & Health    |
| 248675 | Precious Child Contact Services Ltd | 52062493 | R4441 | Professional Fees                  | 1,400.00  | 20/12/2023 | Children & Young People |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 7,463.40  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 5,705.64  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 5,138.32  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 5,138.32  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 4,096.72  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 4,096.72  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 4,096.72  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 2,261.04  | 15/12/2023 | Social Care & Health    |
| 213055 | Precious Support Services Ltd       | 52062622 | R5805 | Homecare - External Domiciliary    | 1,557.00  | 15/12/2023 | Social Care & Health    |





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|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 1,328.64  | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 1,193.70  | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 726.60    | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 581.28    | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 581.28    | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52063395 | R5805 | Homecare - External Domiciliary    | 560.52    | 18/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52057648 | R5805 | Homecare - External Domiciliary    | 3,373.50  | 01/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52057648 | R5805 | Homecare - External Domiciliary    | 913.44    | 01/12/2023 | Social Care & Health    |
| 229257 | Premier Care (Midlands) Ltd T/A Carew   | 52057648 | R5805 | Homecare - External Domiciliary    | 820.02    | 01/12/2023 | Social Care & Health    |
| 236608 | Prepaid Financial Services Ltd (Corpora | 52061597 | R4441 | Professional Fees                  | 1,784.41  | 29/12/2023 | Social Care & Health    |
| 236608 | Prepaid Financial Services Ltd (Corpora | 52058727 | R4441 | Professional Fees                  | 524.56    | 29/12/2023 | Children & Young People |
| 208529 | Primary Water Solutions Ltd             | 52061417 | R2023 | Property Services Mechanical (LM)  | 2,152.96  | 29/12/2023 | Resources               |
| 208529 | Primary Water Solutions Ltd             | 52061367 | R2023 | Property Services Mechanical (LM)  | 1,174.30  | 29/12/2023 | Resources               |
| 208529 | Primary Water Solutions Ltd             | 52054421 | R2023 | Property Services Mechanical (LM)  | 990.00    | 20/12/2023 | Resources               |
| 249012 | Prime Cars (Redditch) Ltd)              | 52058779 | R3204 | Home To School / College Transport | 2,090.00  | 06/12/2023 | Communities             |
| 249012 | Prime Cars (Redditch) Ltd)              | 52058779 | R3204 | Home To School / College Transport | 1,881.00  | 06/12/2023 | Communities             |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52065573 | R5807 | Social Care Block Contracts        | 76,896.40 | 29/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52065572 | R5807 | Social Care Block Contracts        | 66,290.00 | 29/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 4,492.86  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,739.96  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,083.64  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 3,083.64  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 52061422 | R5806 | Residential Care                   | 2,637.04  | 13/12/2023 | Social Care & Health    |

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|--------|-------------------------------------|----------|-------|----------------------------------|-----------|------------|-------------------------|
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 2,637.04  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | 1,335.72  | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | -1,092.86 | 13/12/2023 | Social Care & Health    |
| 100207 | Prime Life Ltd (Chamberlaine Court) | 52061422 | R5806 | Residential Care                 | -8,378.57 | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 5,299.36  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061397 | R5806 | Residential Care                 | 4,312.00  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 4,180.00  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 4,180.00  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 3,934.00  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 3,062.72  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061863 | R5806 | Residential Care                 | 2,884.20  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061397 | R5806 | Residential Care                 | 2,057.00  | 13/12/2023 | Social Care & Health    |
| 100320 | Prime Life Ltd (Shepshed)           | 52061397 | R5806 | Residential Care                 | 1,920.84  | 13/12/2023 | Social Care & Health    |
| 230147 | Prime Resolution Ltd                | 52065787 | R5702 | Payments to External Contractors | 770.00    | 29/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52065788 | R5702 | Payments to External Contractors | 770.00    | 29/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52058438 | R5702 | Payments to External Contractors | 770.00    | 22/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52058437 | R5702 | Payments to External Contractors | 770.00    | 21/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52048929 | R5702 | Payments to External Contractors | 770.00    | 15/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52058434 | R5702 | Payments to External Contractors | 770.00    | 15/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52058435 | R5702 | Payments to External Contractors | 770.00    | 15/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52058433 | R5702 | Payments to External Contractors | 770.00    | 14/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52053977 | R5702 | Payments to External Contractors | 770.00    | 13/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52048935 | R5702 | Payments to External Contractors | 770.00    | 08/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52053975 | R5702 | Payments to External Contractors | 770.00    | 08/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52053976 | R5702 | Payments to External Contractors | 770.00    | 08/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52053974 | R5702 | Payments to External Contractors | 770.00    | 07/12/2023 | Children & Young People |
| 230147 | Prime Resolution Ltd                | 52053973 | R5702 | Payments to External Contractors | 770.00    | 06/12/2023 | Children & Young People |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 2,552.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 2,332.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 2,199.12  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 1,848.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 1,694.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 1,408.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 1,232.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 1,232.00  | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 985.60    | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                      | 52059057 | R5851 | Supported Living                 | 856.80    | 29/12/2023 | Social Care & Health    |

|        |   |          |       |                                   |          |            |                         |
|--------|---|----------|-------|-----------------------------------|----------|------------|-------------------------|
| 247146 | Prime4Care Ltd                              | 52059057 | R5851 | Supported Living                  | 528.00   | 29/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52056223 | R5851 | Supported Living                  | 1,650.00 | 22/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52056223 | R5851 | Supported Living                  | 1,408.00 | 22/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52060372 | R5851 | Supported Living                  | 2,915.00 | 19/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52060372 | R5851 | Supported Living                  | 2,310.00 | 19/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52057449 | R5851 | Supported Living                  | 1,540.00 | 19/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52057193 | R5851 | Supported Living                  | 1,538.00 | 19/12/2023 | Social Care & Health    |
| 247146 | Prime4Care Ltd                              | 52057449 | R5851 | Supported Living                  | 1,230.00 | 19/12/2023 | Social Care & Health    |
| 209099 | Princethorpe College                        | 52066177 | R6107 | SEN EHCP (Education, Health & Car | 1,208.00 | 29/12/2023 | Children & Young People |
| 203630 | Princethorpe Foundation-Little Crackley     | 52061744 | R6106 | Early Years Funding (PVIs and LA) | 4,493.97 | 15/12/2023 | Children & Young People |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,958.30 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,325.12 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 2,283.60 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,743.84 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,743.84 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,536.24 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,432.44 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,307.88 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,162.56 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,121.04 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 1,017.24 | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 990.60   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 934.20   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 871.92   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 871.92   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 861.54   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 830.40   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 768.12   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 726.60   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 674.70   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 664.32   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 622.80   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 581.28   | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary   | 581.28   | 18/12/2023 | Social Care & Health    |

|        |   |          |       |                                      |           |            |                         |
|--------|---|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28    | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28    | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28    | 18/12/2023 | Social Care & Health    |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing | 52063396 | R5805 | Homecare - External Domiciliary      | 581.28    | 18/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 6,196.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 6,128.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,425.71  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,140.28  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,980.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,914.08  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,876.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 2,800.00  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 2,627.52  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 2,536.29  | 13/12/2023 | Social Care & Health    |
| 226250 | Priors House - Care UK                      | 52061424 | R5806 | Residential Care                     | 1,770.29  | 13/12/2023 | Social Care & Health    |
| 100318 | Priory Healthcare Ltd - Craegmoor Part      | 52061397 | R5806 | Residential Care                     | 8,293.40  | 13/12/2023 | Social Care & Health    |
| 230420 | Priory Hospital School                      | 52059723 | R5702 | Payments to External Contractors     | 2,812.50  | 13/12/2023 | Children & Young People |
| 213146 | Priory Medical Centre                       | 52066050 | R5702 | Payments to External Contractors     | 1,250.25  | 29/12/2023 | Social Care & Health    |
| 246225 | Pristine Care Consortium Ltd                | 52061863 | R5806 | Residential Care                     | 2,478.12  | 13/12/2023 | Social Care & Health    |
| 249074 | Proactis Ltd                                | 52055319 | R4506 | IT Support & Maintenance             | 1,320.00  | 22/12/2023 | Resources               |
| 249074 | Proactis Ltd                                | 52054475 | R4506 | IT Support & Maintenance             | 1,897.50  | 15/12/2023 | Resources               |
| 249074 | Proactis Ltd                                | 52047596 | R4506 | IT Support & Maintenance             | 3,052.50  | 01/12/2023 | Resources               |
| 230639 | Profile Security Services Ltd               | 52058739 | R2002 | Building Maintenance                 | 11,606.53 | 29/12/2023 | Resources               |
| 230639 | Profile Security Services Ltd               | 52060946 | R2022 | Property Services Building (LB)      | 1,002.60  | 29/12/2023 | Communities             |
| 230639 | Profile Security Services Ltd               | 52046758 | R2022 | Property Services Building (LB)      | 1,036.02  | 01/12/2023 | Communities             |
| 204950 | Progress Childrens Services Ltd             | 52058172 | R5822 | Foster Care Payments - External Prov | 5,571.43  | 04/12/2023 | Children & Young People |
| 204950 | Progress Childrens Services Ltd             | 52058172 | R5822 | Foster Care Payments - External Prov | 5,571.43  | 04/12/2023 | Children & Young People |
| 204950 | Progress Childrens Services Ltd             | 52058172 | R5822 | Foster Care Payments - External Prov | 4,010.61  | 04/12/2023 | Children & Young People |
| 245965 | Proline Care Ltd                            | 52059681 | R5851 | Supported Living                     | 15,400.00 | 15/12/2023 | Social Care & Health    |
| 249800 | Prospero Group Ltd                          | 52056601 | R5702 | Payments to External Contractors     | 928.00    | 22/12/2023 | Children & Young People |
| 249800 | Prospero Group Ltd                          | 52056600 | R5702 | Payments to External Contractors     | 928.00    | 15/12/2023 | Children & Young People |
| 242999 | Protea Care Homes (Kent) Ltd                | 52056223 | R5851 | Supported Living                     | 2,536.80  | 13/12/2023 | Social Care & Health    |
| 246368 | Proving Services Ltd                        | 52061192 | R4441 | Professional Fees                    | 4,950.00  | 29/12/2023 | Communities             |

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| 244123 | Proximal Education Ltd-Coton Park Day    | 52061766 | R6106 | Early Years Funding (PVIs and LA)    | 556.11    | 15/12/2023 | Children & Young People |
| 243861 | PSA UK Ltd t/a Robins & Day Parts We     | 52058468 | R4030 | Materials                            | 2,172.53  | 29/12/2023 | Communities             |
| 248134 | Psychological Services For Children & F  | 52054458 | R5802 | Substitute Care                      | 1,327.00  | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054457 | R5802 | Substitute Care                      | 1,229.32  | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054456 | R5802 | Substitute Care                      | 1,095.00  | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52062835 | R5802 | Substitute Care                      | 1,080.00  | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054459 | R5802 | Substitute Care                      | 957.32    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054379 | R5802 | Substitute Care                      | 913.00    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054440 | R5802 | Substitute Care                      | 889.66    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054104 | R5802 | Substitute Care                      | 823.32    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054527 | R4441 | Professional Fees                    | 792.99    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054460 | R5802 | Substitute Care                      | 779.99    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52061234 | R5802 | Substitute Care                      | 621.00    | 20/12/2023 | Children & Young People |
| 248134 | Psychological Services For Children & F  | 52054441 | R5802 | Substitute Care                      | 519.99    | 20/12/2023 | Children & Young People |
| 202093 | Public Analyst Scientific Services Ltd   | 52058924 | R4043 | Trading Standards Sampling           | 1,381.80  | 29/12/2023 | Communities             |
| 204968 | Pulham and Sons Coaches Ltd              | 52065284 | R5704 | Public Transport                     | 7,944.75  | 22/12/2023 | Communities             |
| 204968 | Pulham and Sons Coaches Ltd              | 52065284 | R3204 | Home To School / College Transport   | 4,277.95  | 22/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52061443 | R1601 | Training                             | 675.00    | 22/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52058956 | R1601 | Training                             | 575.00    | 22/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52051933 | R1601 | Training                             | 575.00    | 08/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52051934 | R1601 | Training                             | 575.00    | 08/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52051932 | R1601 | Training                             | 575.00    | 05/12/2023 | Communities             |
| 240088 | Pulse Emergency Medical Training Ltd     | 52051931 | R1601 | Training                             | 575.00    | 04/12/2023 | Communities             |
| 243614 | Pulse Healthcare Ltd t/a Xyla Health and | 52055495 | R5807 | Social Care Block Contracts          | 16,821.00 | 21/12/2023 | Social Care & Health    |
| 243614 | Pulse Healthcare Ltd t/a Xyla Health and | 52053898 | R5807 | Social Care Block Contracts          | 17,622.00 | 15/12/2023 | Social Care & Health    |
| 243614 | Pulse Healthcare Ltd t/a Xyla Health and | 52048767 | R5807 | Social Care Block Contracts          | 9,612.00  | 07/12/2023 | Social Care & Health    |
| 239987 | Purity Nursing Ltd                       | 52061397 | R5806 | Residential Care                     | 2,850.00  | 13/12/2023 | Social Care & Health    |
| 233770 | Purple Care TM Ltd                       | 52059986 | R5851 | Supported Living                     | 16,380.00 | 08/12/2023 | Social Care & Health    |
| 246216 | Pyro Fire Services Ltd                   | 52045980 | R2002 | Building Maintenance                 | 1,345.00  | 01/12/2023 | Resources               |
| 235602 | QT Homes Lettings Ltd (Client A/c)       | 52061408 | R5459 | Leaving Care Accommodation           | 1,050.00  | 15/12/2023 | Children & Young People |
| 235602 | QT Homes Lettings Ltd (Client A/c)       | 52061409 | R5459 | Leaving Care Accommodation           | 990.00    | 15/12/2023 | Children & Young People |
| 204397 | Quadient Finance UK Ltd                  | 52056254 | R4015 | Equipment Repair & Maintenance       | 876.84    | 22/12/2023 | Resources               |
| 239483 | Quality Assured Care Services Ltd        | 52065450 | R5459 | Leaving Care Accommodation           | 1,993.00  | 21/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52065450 | R5459 | Leaving Care Accommodation           | 1,811.97  | 21/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52063395 | R5459 | Leaving Care Accommodation           | 1,993.00  | 18/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52061860 | R5459 | Leaving Care Accommodation           | 1,811.97  | 13/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52061860 | R5459 | Leaving Care Accommodation           | 1,190.57  | 13/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52060372 | R5459 | Leaving Care Accommodation           | 2,077.95  | 11/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52059690 | R5459 | Leaving Care Accommodation           | 1,993.00  | 07/12/2023 | Children & Young People |
| 239483 | Quality Assured Care Services Ltd        | 52059690 | R5459 | Leaving Care Accommodation           | 1,811.97  | 07/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd                    | 52058396 | R5822 | Foster Care Payments - External Prov | 3,941.43  | 05/12/2023 | Children & Young People |

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|--------|----------------------------------|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 204978 | Quality Fostering Ltd            | 52058396 | R5822 | Foster Care Payments - External Prov | 3,923.94  | 05/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058396 | R5822 | Foster Care Payments - External Prov | 3,879.65  | 05/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058396 | R5822 | Foster Care Payments - External Prov | 3,742.14  | 05/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058396 | R5822 | Foster Care Payments - External Prov | 3,522.06  | 05/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,814.29  | 04/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,814.29  | 04/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,797.36  | 04/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,792.86  | 04/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52058172 | R5822 | Foster Care Payments - External Prov | 3,621.43  | 04/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52057648 | R5822 | Foster Care Payments - External Prov | 3,941.43  | 01/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52057648 | R5822 | Foster Care Payments - External Prov | 3,923.94  | 01/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52057648 | R5822 | Foster Care Payments - External Prov | 3,919.29  | 01/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52057648 | R5822 | Foster Care Payments - External Prov | 3,151.43  | 01/12/2023 | Children & Young People |
| 204978 | Quality Fostering Ltd            | 52057648 | R5822 | Foster Care Payments - External Prov | 2,997.14  | 01/12/2023 | Children & Young People |
| 247413 | Quaser Private Hire              | 52059937 | R3204 | Home To School / College Transport   | 2,584.00  | 29/12/2023 | Communities             |
| 247413 | Quaser Private Hire              | 52059937 | R3204 | Home To School / College Transport   | 646.00    | 29/12/2023 | Communities             |
| 241073 | QuayWest Housing Ltd             | 52063935 | R4607 | Client Expenses                      | 1,600.00  | 21/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52063395 | R5459 | Leaving Care Accommodation           | 1,257.14  | 18/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52058555 | R4607 | Client Expenses                      | 1,600.00  | 15/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52058556 | R4607 | Client Expenses                      | 1,600.00  | 15/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52058553 | R4607 | Client Expenses                      | 3,428.57  | 14/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52058554 | R4607 | Client Expenses                      | 1,600.00  | 14/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52058396 | R5459 | Leaving Care Accommodation           | 2,200.00  | 05/12/2023 | Children & Young People |
| 241073 | QuayWest Housing Ltd             | 52056933 | R5459 | Leaving Care Accommodation           | 1,600.00  | 01/12/2023 | Children & Young People |
| 222947 | Queen Alexandra College          | 52055237 | R6107 | SEN EHCP (Education, Health & Care)  | 11,328.67 | 08/12/2023 | Children & Young People |
| 222947 | Queen Alexandra College          | 52055235 | R6107 | SEN EHCP (Education, Health & Care)  | 10,928.01 | 08/12/2023 | Children & Young People |
| 222947 | Queen Alexandra College          | 52055236 | R6107 | SEN EHCP (Education, Health & Care)  | 3,101.62  | 08/12/2023 | Children & Young People |
| 223681 | Queens Church of England Academy | 52064484 | R6107 | SEN EHCP (Education, Health & Care)  | 20,304.00 | 20/12/2023 | Children & Young People |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 5,600.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 5,600.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 5,600.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 5,477.92  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 5,460.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 4,840.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 4,200.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                     | 3,572.80  | 13/12/2023 | Social Care & Health    |

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| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                   | 3,520.00  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                   | 3,302.60  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061424 | R5806 | Residential Care                   | 2,913.96  | 13/12/2023 | Social Care & Health    |
| 100053 | Quinton House Nursing Home       | 52061397 | R5806 | Residential Care                   | 2,500.96  | 13/12/2023 | Social Care & Health    |
| 242629 | Quorn Hall School Ltd            | 52058489 | R6107 | SEN EHCP (Education, Health & Car  | 27,316.20 | 29/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52055523 | R5843 | Extra Care                         | 8,400.00  | 22/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52061855 | R5843 | Extra Care                         | 8,400.00  | 22/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52053926 | R5843 | Extra Care                         | 8,400.00  | 15/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52049324 | R5843 | Extra Care                         | 8,400.00  | 08/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52049323 | R5843 | Extra Care                         | 5,800.00  | 08/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52049322 | R5843 | Extra Care                         | 5,550.00  | 08/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52047616 | R5843 | Extra Care                         | 12,950.00 | 01/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52047603 | R5843 | Extra Care                         | 10,150.00 | 01/12/2023 | Children & Young People |
| 248346 | R & R Recruitment North West Ltd | 52047604 | R5843 | Extra Care                         | 8,400.00  | 01/12/2023 | Children & Young People |
| 240726 | R S Taxi                         | 52060909 | R3204 | Home To School / College Transport | 2,173.22  | 29/12/2023 | Communities             |
| 240726 | R S Taxi                         | 52050755 | R3204 | Home To School / College Transport | 2,287.60  | 01/12/2023 | Communities             |
| 217962 | Race Leys Junior School Academy  | 52064459 | R6107 | SEN EHCP (Education, Health & Car  | 3,051.00  | 20/12/2023 | Children & Young People |
| 223213 | Racemeadow Primary Academy       | 52064482 | R6107 | SEN EHCP (Education, Health & Car  | 10,055.00 | 20/12/2023 | Children & Young People |
| 205056 | Rackspace Ltd                    | 52047347 | R4506 | IT Support & Maintenance           | 1,562.70  | 06/12/2023 | Resources               |
| 247161 | Radius H.S Chima Ltd             | 52059937 | R3204 | Home To School / College Transport | 1,805.00  | 29/12/2023 | Communities             |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 3,944.40  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 1,408.00  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 1,276.00  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 871.92    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 809.64    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 792.00    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 726.60    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 570.90    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065907 | R5805 | Homecare - External Domiciliary    | 560.52    | 22/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,847.64  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,743.84  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,572.57  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,375.36  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,162.56  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 1,156.40  | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 954.96    | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 903.06    | 21/12/2023 | Social Care & Health    |
| 205065 | Rainbow Care Solutions Ltd       | 52065450 | R5805 | Homecare - External Domiciliary    | 871.92    | 21/12/2023 | Social Care & Health    |







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| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 935.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 902.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 891.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 871.92   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 871.92   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 871.92   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 858.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 747.36   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 726.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 725.76   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 725.76   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 725.76   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 705.84   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 693.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 673.92   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 667.44   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 660.00   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 643.50   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 613.60   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 607.23   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52062268 | R5805 | Homecare - External Domiciliary | 508.62   | 14/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 2,540.16 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 2,464.00 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 2,332.00 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 2,325.12 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 2,177.28 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 1,743.84 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 1,192.32 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 1,166.00 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 1,079.52 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 1,045.00 | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52061860 | R5805 | Homecare - External Domiciliary | 792.00   | 13/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52059986 | R5805 | Homecare - External Domiciliary | 1,743.84 | 08/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52059986 | R5805 | Homecare - External Domiciliary | 1,743.84 | 08/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52059986 | R5851 | Supported Living                | 581.28   | 08/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52059986 | R5851 | Supported Living                | 581.28   | 08/12/2023 | Social Care & Health |
| 205065 | Rainbow Care Solutions Ltd           | 52059986 | R5851 | Supported Living                | 581.28   | 08/12/2023 | Social Care & Health |
| 227066 | Rapid Response Marketing Ltd t/a Sma | 52052832 | R4506 | IT Support & Maintenance        | 2,160.00 | 15/12/2023 | Resources            |
| 211542 | RC Systems                           | 52059904 | R4441 | Professional Fees               | 1,400.00 | 07/12/2023 | Communities          |
| 238190 | Reactive Hire Ltd                    | 52058923 | R4008 | Equipment                       | 2,500.00 | 29/12/2023 | Communities          |
| 226995 | Real Life Options                    | 52065907 | R5851 | Supported Living                | 5,908.62 | 22/12/2023 | Social Care & Health |

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| 226995 | Real Life Options                | 52065907 | R5851 | Supported Living                   | 5,362.62  | 22/12/2023 | Social Care & Health    |
| 226995 | Real Life Options                | 52065907 | R5851 | Supported Living                   | 5,362.62  | 22/12/2023 | Social Care & Health    |
| 226995 | Real Life Options                | 52065907 | R5851 | Supported Living                   | 2,171.68  | 22/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52065907 | R5851 | Supported Living                   | 10,074.40 | 29/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52065907 | R5851 | Supported Living                   | 3,126.68  | 29/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52065907 | R5851 | Supported Living                   | 3,015.60  | 29/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52065907 | R5851 | Supported Living                   | 2,154.00  | 29/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52065907 | R5851 | Supported Living                   | 1,077.60  | 29/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52057193 | R5851 | Supported Living                   | 2,198.40  | 22/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52055195 | R5851 | Supported Living                   | 1,538.88  | 21/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52055529 | R5851 | Supported Living                   | 10,074.40 | 15/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054032 | R5851 | Supported Living                   | 3,438.68  | 15/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052869 | R5851 | Supported Living                   | 1,282.40  | 15/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52055529 | R5851 | Supported Living                   | 1,005.76  | 15/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52062281 | R5851 | Supported Living                   | 10,074.40 | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052679 | R5851 | Supported Living                   | 8,829.28  | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052679 | R5851 | Supported Living                   | 3,438.68  | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052679 | R5851 | Supported Living                   | 2,198.40  | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052869 | R5851 | Supported Living                   | 1,538.88  | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052679 | R5851 | Supported Living                   | 1,282.40  | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52052679 | R5851 | Supported Living                   | 586.24    | 14/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054735 | R5851 | Supported Living                   | 10,074.40 | 08/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054735 | R5851 | Supported Living                   | 3,126.68  | 08/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054735 | R5851 | Supported Living                   | 3,015.60  | 08/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054735 | R5851 | Supported Living                   | 2,154.00  | 08/12/2023 | Social Care & Health    |
| 241383 | Real PCs Ltd                     | 52054735 | R5851 | Supported Living                   | 1,077.60  | 08/12/2023 | Social Care & Health    |
| 246259 | Reality in Virtual Reality Ltd   | 52059912 | C1010 | Acquisition Of New Assets          | 1,200.00  | 29/12/2023 | Capital                 |
| 100428 | Rebecca Homes Ltd T/As The Mount | 52061397 | R5806 | Residential Care                   | 6,957.32  | 13/12/2023 | Social Care & Health    |
| 233738 | Red 1 Cars                       | 52061783 | R3204 | Home To School / College Transport | 2,470.00  | 29/12/2023 | Communities             |
| 233738 | Red 1 Cars                       | 52061784 | R3204 | Home To School / College Transport | 2,250.00  | 29/12/2023 | Communities             |
| 233738 | Red 1 Cars                       | 52061770 | R3204 | Home To School / College Transport | 1,020.00  | 29/12/2023 | Communities             |
| 233738 | Red 1 Cars                       | 52053015 | R3204 | Home To School / College Transport | 3,570.00  | 05/12/2023 | Communities             |
| 233738 | Red 1 Cars                       | 52053557 | R3204 | Home To School / College Transport | 2,470.00  | 05/12/2023 | Communities             |
| 231960 | Red Line Taxis                   | 52066413 | R3204 | Home To School / College Transport | 1,690.00  | 29/12/2023 | Communities             |
| 247048 | Red Robin Therapeutic Services   | 52054691 | R4441 | Professional Fees                  | 1,823.50  | 21/12/2023 | Children & Young People |
| 247048 | Red Robin Therapeutic Services   | 52054689 | R4441 | Professional Fees                  | 1,066.00  | 21/12/2023 | Children & Young People |
| 247048 | Red Robin Therapeutic Services   | 52054690 | R4441 | Professional Fees                  | 1,066.00  | 21/12/2023 | Children & Young People |
| 209984 | Red Roofs Surgery                | 52066028 | R5702 | Payments to External Contractors   | 1,136.59  | 29/12/2023 | Social Care & Health    |
| 209984 | Red Roofs Surgery                | 52066027 | R5702 | Payments to External Contractors   | 500.10    | 29/12/2023 | Social Care & Health    |
| 209984 | Red Roofs Surgery                | 52056397 | R5702 | Payments to External Contractors   | 500.10    | 06/12/2023 | Social Care & Health    |
| 245795 | REDACTED                         | 52057853 | R4409 | Consultancy (outside IR35)         | 5,681.85  | 29/12/2023 | Children & Young People |

|        |          |          |       |                                    |          |            |                         |
|--------|----------|----------|-------|------------------------------------|----------|------------|-------------------------|
| 238429 | REDACTED | 52058394 | R5702 | Payments to External Contractors   | 5,160.00 | 29/12/2023 | Communities             |
| 242478 | REDACTED | 52060477 | R3204 | Home To School / College Transport | 3,675.00 | 29/12/2023 | Communities             |
| 226073 | REDACTED | 52057690 | R4441 | Professional Fees                  | 3,420.00 | 29/12/2023 | Communities             |
| 210671 | REDACTED | 52059888 | R4615 | Coroner/Mortuary/Pathology Fees    | 3,066.60 | 29/12/2023 | Other Services          |
| 243039 | REDACTED | 52060909 | R3204 | Home To School / College Transport | 2,850.00 | 29/12/2023 | Communities             |
| 204288 | REDACTED | 52057689 | R4441 | Professional Fees                  | 2,800.00 | 29/12/2023 | Communities             |
| 245929 | REDACTED | 52060470 | R4441 | Professional Fees                  | 2,350.00 | 29/12/2023 | Resources               |
| 248729 | REDACTED | 52060477 | R3204 | Home To School / College Transport | 2,160.00 | 29/12/2023 | Communities             |
| 209352 | REDACTED | 52058214 | R4441 | Professional Fees                  | 2,000.00 | 29/12/2023 | Communities             |
| 245796 | REDACTED | 52060165 | R4441 | Professional Fees                  | 2,000.00 | 29/12/2023 | Children & Young People |
| 214544 | REDACTED | 52057714 | R1601 | Training                           | 1,660.00 | 29/12/2023 | Resources               |
| 214544 | REDACTED | 52061353 | R1601 | Training                           | 1,660.00 | 29/12/2023 | Resources               |
| 238918 | REDACTED | 52058215 | R4441 | Professional Fees                  | 1,600.00 | 29/12/2023 | Communities             |
| 248354 | REDACTED | 52060471 | R4441 | Professional Fees                  | 1,500.00 | 29/12/2023 | Resources               |
| 247674 | REDACTED | 52064350 | R4607 | Client Expenses                    | 1,400.00 | 29/12/2023 | Social Care & Health    |
| 246611 | REDACTED | 52063306 | R4441 | Professional Fees                  | 1,140.00 | 29/12/2023 | Communities             |
| 247769 | REDACTED | 52059833 | R4441 | Professional Fees                  | 1,100.00 | 29/12/2023 | Resources               |
| 243039 | REDACTED | 52060909 | R3204 | Home To School / College Transport | 950.00   | 29/12/2023 | Communities             |
| 247769 | REDACTED | 52059834 | R4441 | Professional Fees                  | 825.00   | 29/12/2023 | Resources               |
| 248355 | REDACTED | 52060472 | R4441 | Professional Fees                  | 762.50   | 29/12/2023 | Resources               |
| 238171 | REDACTED | 52058392 | R5802 | Substitute Care                    | 750.00   | 29/12/2023 | Children & Young People |
| 247769 | REDACTED | 52059832 | R4441 | Professional Fees                  | 750.00   | 29/12/2023 | Resources               |
| 999982 | REDACTED | 52066893 | R4607 | Client Expenses                    | 750.00   | 29/12/2023 | Social Care & Health    |
| 248711 | REDACTED | 52063308 | R4441 | Professional Fees                  | 700.00   | 29/12/2023 | Communities             |
| 999982 | REDACTED | 52066892 | R4607 | Client Expenses                    | 601.00   | 29/12/2023 | Social Care & Health    |
| 236716 | REDACTED | 52058919 | R5802 | Substitute Care                    | 600.00   | 29/12/2023 | Children & Young People |
| 205068 | REDACTED | 52066201 | R4441 | Professional Fees                  | 590.00   | 29/12/2023 | Communities             |
| 238171 | REDACTED | 52058393 | R5802 | Substitute Care                    | 545.00   | 29/12/2023 | Children & Young People |
| 206327 | REDACTED | 52060220 | R4441 | Professional Fees                  | 500.00   | 29/12/2023 | Communities             |
| 245687 | REDACTED | 52066586 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245746 | REDACTED | 52066587 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245814 | REDACTED | 52066589 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245818 | REDACTED | 52066590 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245823 | REDACTED | 52066591 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245842 | REDACTED | 52066593 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245881 | REDACTED | 52066594 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245953 | REDACTED | 52066595 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245957 | REDACTED | 52066596 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 245972 | REDACTED | 52066597 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246065 | REDACTED | 52066598 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246209 | REDACTED | 52066599 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |

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| 246340 | REDACTED | 52066600 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246341 | REDACTED | 52066601 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246430 | REDACTED | 52066602 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246565 | REDACTED | 52066603 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246569 | REDACTED | 52066604 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246641 | REDACTED | 52066605 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246642 | REDACTED | 52066606 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 246645 | REDACTED | 52066607 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 247182 | REDACTED | 52066608 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 247523 | REDACTED | 52066609 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 247721 | REDACTED | 52066614 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248349 | REDACTED | 52066620 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248360 | REDACTED | 52066621 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248416 | REDACTED | 52066622 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248614 | REDACTED | 52066624 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248645 | REDACTED | 52066625 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 248711 | REDACTED | 52060225 | R4441 | Professional Fees                  | 500.00   | 29/12/2023 | Communities             |
| 248743 | REDACTED | 52066626 | R4607 | Client Expenses                    | 500.00   | 29/12/2023 | Children & Young People |
| 206309 | REDACTED | 52056319 | R4441 | Professional Fees                  | 4,575.00 | 22/12/2023 | Resources               |
| 200223 | REDACTED | 52056833 | R2201 | Rents & Lettings                   | 4,125.00 | 22/12/2023 | Resources               |
| 247741 | REDACTED | 52057738 | R4441 | Professional Fees                  | 3,312.50 | 22/12/2023 | Resources               |
| 200292 | REDACTED | 52055629 | R5702 | Payments to External Contractors   | 3,200.00 | 22/12/2023 | Communities             |
| 248924 | REDACTED | 52056476 | R5802 | Substitute Care                    | 2,000.00 | 22/12/2023 | Children & Young People |
| 999982 | REDACTED | 52065089 | R2201 | Rents & Lettings                   | 1,878.00 | 22/12/2023 | Communities             |
| 210671 | REDACTED | 52059887 | R4615 | Coroner/Mortuary/Pathology Fees    | 1,299.95 | 22/12/2023 | Other Services          |
| 246522 | REDACTED | 52057737 | R4441 | Professional Fees                  | 1,250.00 | 22/12/2023 | Resources               |
| 239913 | REDACTED | 52065195 | R1601 | Training                           | 1,050.00 | 22/12/2023 | Children & Young People |
| 247837 | REDACTED | 52058993 | R4441 | Professional Fees                  | 800.00   | 22/12/2023 | Resources               |
| 247930 | REDACTED | 52055304 | R4301 | Advertising, Publicity & Promotion | 800.00   | 22/12/2023 | Communities             |
| 206309 | REDACTED | 52056320 | R4441 | Professional Fees                  | 750.00   | 22/12/2023 | Resources               |
| 239350 | REDACTED | 52058495 | R1408 | Other Staffing Costs               | 750.00   | 22/12/2023 | Communities             |
| 246572 | REDACTED | 52062531 | R4441 | Professional Fees                  | 750.00   | 22/12/2023 | Resources               |
| 244418 | REDACTED | 52055997 | R4441 | Professional Fees                  | 720.00   | 22/12/2023 | Communities             |
| 246145 | REDACTED | 52059831 | R4441 | Professional Fees                  | 702.00   | 22/12/2023 | Resources               |
| 999982 | REDACTED | 52064703 | R4928 | Other Insurance Claims             | 700.00   | 22/12/2023 | Other Services          |
| 231341 | REDACTED | 52056234 | R5610 | Alternative Provision              | 630.00   | 22/12/2023 | Children & Young People |
| 243622 | REDACTED | 52057719 | R4441 | Professional Fees                  | 560.00   | 22/12/2023 | Communities             |
| 233816 | REDACTED | 52057027 | R4409 | Consultancy (outside IR35)         | 550.00   | 22/12/2023 | Resources               |
| 248659 | REDACTED | 52057070 | R4441 | Professional Fees                  | 550.00   | 22/12/2023 | Resources               |
| 218188 | REDACTED | 52055634 | R5702 | Payments to External Contractors   | 525.00   | 22/12/2023 | Communities             |
| 246611 | REDACTED | 52057697 | R4441 | Professional Fees                  | 500.00   | 22/12/2023 | Communities             |

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| 248711 | REDACTED | 52055998 | R4441 | Professional Fees                    | 500.00    | 22/12/2023 | Communities             |
| 246784 | REDACTED | 52066658 | R4607 | Client Expenses                      | -500.00   | 22/12/2023 | Children & Young People |
| 217949 | REDACTED | 52066775 | R4441 | Professional Fees                    | -1,750.00 | 22/12/2023 | Resources               |
| 236900 | REDACTED | 52065206 | R5702 | Payments to External Contractors     | 3,005.00  | 21/12/2023 | Children & Young People |
| 245588 | REDACTED | 52063822 | R4441 | Professional Fees                    | 2,500.00  | 21/12/2023 | Resources               |
| 249768 | REDACTED | 52056829 | R4441 | Professional Fees                    | 1,800.00  | 21/12/2023 | Resources               |
| 999982 | REDACTED | 52065275 | R4928 | Other Insurance Claims               | 1,343.87  | 21/12/2023 | Other Services          |
| 228562 | REDACTED | 52065462 | C1060 | Grants & Contributions To Outside Or | 1,285.37  | 21/12/2023 | Capital                 |
| 246356 | REDACTED | 52054726 | R4409 | Consultancy (outside IR35)           | 1,196.00  | 21/12/2023 | Resources               |
| 205068 | REDACTED | 52062883 | R4441 | Professional Fees                    | 640.00    | 21/12/2023 | Communities             |
| 999982 | REDACTED | 52064707 | R4928 | Other Insurance Claims               | 14,100.00 | 20/12/2023 | Other Services          |
| 249385 | REDACTED | 52054668 | R4409 | Consultancy (outside IR35)           | 7,250.00  | 20/12/2023 | Children & Young People |
| 999982 | REDACTED | 52064351 | R4928 | Other Insurance Claims               | 734.82    | 20/12/2023 | Other Services          |
| 245680 | REDACTED | 52065125 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245820 | REDACTED | 52065126 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245825 | REDACTED | 52065127 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245830 | REDACTED | 52065128 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245839 | REDACTED | 52065129 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245852 | REDACTED | 52065131 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 245884 | REDACTED | 52065132 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246055 | REDACTED | 52065133 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246181 | REDACTED | 52065134 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246188 | REDACTED | 52065135 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246191 | REDACTED | 52065136 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246239 | REDACTED | 52065137 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246250 | REDACTED | 52065138 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246293 | REDACTED | 52065139 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246439 | REDACTED | 52065140 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246465 | REDACTED | 52065141 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246817 | REDACTED | 52065142 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246820 | REDACTED | 52065143 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 246967 | REDACTED | 52065146 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 247120 | REDACTED | 52065147 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 247132 | REDACTED | 52065148 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 247180 | REDACTED | 52065149 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 247237 | REDACTED | 52065151 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 247484 | REDACTED | 52065152 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 248185 | REDACTED | 52065158 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 248229 | REDACTED | 52065159 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 248263 | REDACTED | 52065160 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |
| 248441 | REDACTED | 52065163 | R4607 | Client Expenses                      | 500.00    | 20/12/2023 | Children & Young People |

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| 248633 | REDACTED | 52065165 | R4607 | Client Expenses                  | 500.00    | 20/12/2023 | Children & Young People |
| 249247 | REDACTED | 52065167 | R4607 | Client Expenses                  | 500.00    | 20/12/2023 | Children & Young People |
| 249553 | REDACTED | 52065168 | R4607 | Client Expenses                  | 500.00    | 20/12/2023 | Children & Young People |
| 249672 | REDACTED | 52065170 | R4607 | Client Expenses                  | 500.00    | 20/12/2023 | Children & Young People |
| 999982 | REDACTED | 52062878 | R9105 | Reimbursements and Contributions | 5,476.48  | 19/12/2023 | Social Care & Health    |
| 246828 | REDACTED | 52063829 | R5702 | Payments to External Contractors | 842.00    | 19/12/2023 | Children & Young People |
| 231933 | REDACTED | 52063853 | R5702 | Payments to External Contractors | 700.00    | 19/12/2023 | Children & Young People |
| 218076 | REDACTED | 52062271 | R4607 | Client Expenses                  | 19,662.00 | 18/12/2023 | Social Care & Health    |
| 247503 | REDACTED | 52062277 | R4607 | Client Expenses                  | 3,480.00  | 18/12/2023 | Social Care & Health    |
| 222738 | REDACTED | 52062276 | R4607 | Client Expenses                  | 2,784.00  | 18/12/2023 | Social Care & Health    |
| 248870 | REDACTED | 52060474 | R4441 | Professional Fees                | 1,200.00  | 18/12/2023 | Resources               |
| 225429 | REDACTED | 52061130 | R5802 | Substitute Care                  | 520.00    | 18/12/2023 | Children & Young People |
| 245662 | REDACTED | 52063454 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 245670 | REDACTED | 52063455 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 245688 | REDACTED | 52063456 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 245832 | REDACTED | 52063457 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246000 | REDACTED | 52063458 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246013 | REDACTED | 52063459 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246031 | REDACTED | 52063460 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246064 | REDACTED | 52063461 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246172 | REDACTED | 52063462 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246182 | REDACTED | 52063463 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246287 | REDACTED | 52063464 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246388 | REDACTED | 52063465 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246390 | REDACTED | 52063466 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246407 | REDACTED | 52063467 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246467 | REDACTED | 52063468 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246634 | REDACTED | 52063470 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246640 | REDACTED | 52063471 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246764 | REDACTED | 52063472 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246772 | REDACTED | 52063473 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246784 | REDACTED | 52063474 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246816 | REDACTED | 52063475 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246853 | REDACTED | 52063476 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246868 | REDACTED | 52063477 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246888 | REDACTED | 52063478 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 246943 | REDACTED | 52063479 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 247059 | REDACTED | 52063480 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 247063 | REDACTED | 52063481 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 247142 | REDACTED | 52063482 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |
| 247178 | REDACTED | 52063483 | R4607 | Client Expenses                  | 500.00    | 18/12/2023 | Children & Young People |



|        |          |          |       |                                   |          |            |                         |
|--------|----------|----------|-------|-----------------------------------|----------|------------|-------------------------|
| 247184 | REDACTED | 52063484 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 247305 | REDACTED | 52063486 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 247410 | REDACTED | 52063487 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 247633 | REDACTED | 52063488 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248086 | REDACTED | 52063491 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248383 | REDACTED | 52063493 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248794 | REDACTED | 52063497 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248814 | REDACTED | 52063498 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248946 | REDACTED | 52063499 | R4607 | Client Expenses                   | 500.00   | 18/12/2023 | Children & Young People |
| 248862 | REDACTED | 52060473 | R4441 | Professional Fees                 | 5,325.00 | 15/12/2023 | Resources               |
| 202997 | REDACTED | 52060389 | R5806 | Residential Care                  | 3,526.50 | 15/12/2023 | Social Care & Health    |
| 202997 | REDACTED | 52060388 | R5806 | Residential Care                  | 3,325.00 | 15/12/2023 | Social Care & Health    |
| 202997 | REDACTED | 52060381 | R5806 | Residential Care                  | 3,026.50 | 15/12/2023 | Social Care & Health    |
| 202997 | REDACTED | 52060380 | R5806 | Residential Care                  | 2,825.00 | 15/12/2023 | Social Care & Health    |
| 232819 | REDACTED | 52053870 | R5802 | Substitute Care                   | 2,200.00 | 15/12/2023 | Children & Young People |
| 202997 | REDACTED | 52060379 | R5806 | Residential Care                  | 1,844.00 | 15/12/2023 | Social Care & Health    |
| 241074 | REDACTED | 52058216 | R4441 | Professional Fees                 | 1,400.00 | 15/12/2023 | Communities             |
| 220433 | REDACTED | 52024344 | R4441 | Professional Fees                 | 1,300.00 | 15/12/2023 | Resources               |
| 205078 | REDACTED | 52053822 | R4441 | Professional Fees                 | 1,000.00 | 15/12/2023 | Communities             |
| 247774 | REDACTED | 52048787 | R4441 | Professional Fees                 | 850.00   | 15/12/2023 | Resources               |
| 247837 | REDACTED | 52054682 | R4441 | Professional Fees                 | 750.00   | 15/12/2023 | Resources               |
| 246145 | REDACTED | 52056830 | R4441 | Professional Fees                 | 638.00   | 15/12/2023 | Resources               |
| 245114 | REDACTED | 52047583 | R4409 | Consultancy (outside IR35)        | 608.00   | 15/12/2023 | Communities             |
| 206327 | REDACTED | 52053824 | R4441 | Professional Fees                 | 600.00   | 15/12/2023 | Communities             |
| 246269 | REDACTED | 52053916 | R4441 | Professional Fees                 | 600.00   | 15/12/2023 | Communities             |
| 246611 | REDACTED | 52053917 | R4441 | Professional Fees                 | 500.00   | 15/12/2023 | Communities             |
| 248711 | REDACTED | 52053927 | R4441 | Professional Fees                 | 500.00   | 15/12/2023 | Communities             |
| 249251 | REDACTED | 52053930 | R4441 | Professional Fees                 | 500.00   | 15/12/2023 | Communities             |
| 999982 | REDACTED | 52062536 | R5807 | Social Care Block Contracts       | 2,000.00 | 14/12/2023 | Social Care & Health    |
| 999982 | REDACTED | 52062535 | R5807 | Social Care Block Contracts       | 1,500.00 | 14/12/2023 | Social Care & Health    |
| 232521 | REDACTED | 52062533 | R6106 | Early Years Funding (PVIs and LA) | 1,476.09 | 14/12/2023 | Children & Young People |
| 205161 | REDACTED | 52060218 | R4441 | Professional Fees                 | 1,200.00 | 14/12/2023 | Communities             |
| 238874 | REDACTED | 52053887 | R4441 | Professional Fees                 | 880.00   | 14/12/2023 | Communities             |
| 240659 | REDACTED | 52062468 | R6106 | Early Years Funding (PVIs and LA) | 820.05   | 14/12/2023 | Children & Young People |
| 999982 | REDACTED | 52060987 | R4928 | Other Insurance Claims            | 750.00   | 14/12/2023 | Other Services          |
| 215133 | REDACTED | 52061491 | R4607 | Client Expenses                   | 656.70   | 14/12/2023 | Social Care & Health    |
| 201832 | REDACTED | 52052963 | R4615 | Coroner/Mortuary/Pathology Fees   | 500.00   | 14/12/2023 | Other Services          |
| 213314 | REDACTED | 52051627 | R4409 | Consultancy (outside IR35)        | 8,850.00 | 13/12/2023 | Communities             |
| 100157 | REDACTED | 52061863 | R5806 | Residential Care                  | 2,000.08 | 13/12/2023 | Social Care & Health    |
| 233632 | REDACTED | 52053875 | R4441 | Professional Fees                 | 1,720.00 | 13/12/2023 | Communities             |
| 999982 | REDACTED | 52060991 | R4928 | Other Insurance Claims            | 1,520.90 | 13/12/2023 | Other Services          |

|        |          |          |       |                                    |           |            |                         |
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| 244424 | REDACTED | 52031588 | R5801 | Carer Allowance Payments           | 1,105.00  | 13/12/2023 | Children & Young People |
| 245659 | REDACTED | 52061684 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 245671 | REDACTED | 52061492 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 245671 | REDACTED | 52061685 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 245690 | REDACTED | 52061493 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 245811 | REDACTED | 52061494 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 245856 | REDACTED | 52061495 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246034 | REDACTED | 52061496 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246077 | REDACTED | 52061497 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246092 | REDACTED | 52061499 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246284 | REDACTED | 52061501 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246292 | REDACTED | 52061502 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246761 | REDACTED | 52061503 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246776 | REDACTED | 52061504 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246869 | REDACTED | 52061505 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246871 | REDACTED | 52061506 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 246885 | REDACTED | 52061507 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247060 | REDACTED | 52061509 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247061 | REDACTED | 52061510 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247176 | REDACTED | 52061511 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247355 | REDACTED | 52061516 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247483 | REDACTED | 52061517 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 247740 | REDACTED | 52061519 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 248942 | REDACTED | 52061520 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 249030 | REDACTED | 52061521 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 249357 | REDACTED | 52061522 | R4607 | Client Expenses                    | 500.00    | 13/12/2023 | Children & Young People |
| 248468 | REDACTED | 52056832 | R4441 | Professional Fees                  | 17,970.00 | 12/12/2023 | Resources               |
| 233630 | REDACTED | 52053874 | R4441 | Professional Fees                  | 2,600.00  | 12/12/2023 | Communities             |
| 243622 | REDACTED | 52053899 | R4441 | Professional Fees                  | 1,120.00  | 12/12/2023 | Communities             |
| 245345 | REDACTED | 52059962 | R3204 | Home To School / College Transport | 702.95    | 12/12/2023 | Communities             |
| 999982 | REDACTED | 52059836 | R9105 | Reimbursements and Contributions   | 8,748.16  | 11/12/2023 | Social Care & Health    |
| 245002 | REDACTED | 52058978 | R6106 | Early Years Funding (PVIs and LA)  | 1,858.71  | 11/12/2023 | Children & Young People |
| 247353 | REDACTED | 52059137 | R6106 | Early Years Funding (PVIs and LA)  | 1,757.25  | 11/12/2023 | Children & Young People |
| 246757 | REDACTED | 52058675 | R6106 | Early Years Funding (PVIs and LA)  | 1,533.00  | 11/12/2023 | Children & Young People |
| 241668 | REDACTED | 52058591 | R6106 | Early Years Funding (PVIs and LA)  | 1,262.52  | 11/12/2023 | Children & Young People |
| 243989 | REDACTED | 52058976 | R6106 | Early Years Funding (PVIs and LA)  | 1,262.52  | 11/12/2023 | Children & Young People |
| 243058 | REDACTED | 52058668 | R6106 | Early Years Funding (PVIs and LA)  | 1,247.99  | 11/12/2023 | Children & Young People |
| 236038 | REDACTED | 52058661 | R6106 | Early Years Funding (PVIs and LA)  | 1,136.27  | 11/12/2023 | Children & Young People |
| 240146 | REDACTED | 52058664 | R6106 | Early Years Funding (PVIs and LA)  | 1,072.14  | 11/12/2023 | Children & Young People |
| 241503 | REDACTED | 52058666 | R6106 | Early Years Funding (PVIs and LA)  | 1,052.10  | 11/12/2023 | Children & Young People |
| 245970 | REDACTED | 52058596 | R6106 | Early Years Funding (PVIs and LA)  | 1,052.10  | 11/12/2023 | Children & Young People |

|        |          |          |       |                                      |           |            |                         |
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| 241004 | REDACTED | 52058665 | R6106 | Early Years Funding (PVIs and LA)    | 1,010.02  | 11/12/2023 | Children & Young People |
| 241887 | REDACTED | 52059153 | R6106 | Early Years Funding (PVIs and LA)    | 984.06    | 11/12/2023 | Children & Young People |
| 240659 | REDACTED | 52058590 | R6106 | Early Years Funding (PVIs and LA)    | 946.89    | 11/12/2023 | Children & Young People |
| 225541 | REDACTED | 52058529 | R6106 | Early Years Funding (PVIs and LA)    | 891.66    | 11/12/2023 | Children & Young People |
| 243067 | REDACTED | 52058974 | R6106 | Early Years Funding (PVIs and LA)    | 891.66    | 11/12/2023 | Children & Young People |
| 244182 | REDACTED | 52059156 | R6106 | Early Years Funding (PVIs and LA)    | 874.72    | 11/12/2023 | Children & Young People |
| 244054 | REDACTED | 52058595 | R6106 | Early Years Funding (PVIs and LA)    | 808.89    | 11/12/2023 | Children & Young People |
| 207627 | REDACTED | 52058960 | R6106 | Early Years Funding (PVIs and LA)    | 761.46    | 11/12/2023 | Children & Young People |
| 234392 | REDACTED | 52058532 | R6106 | Early Years Funding (PVIs and LA)    | 750.96    | 11/12/2023 | Children & Young People |
| 239028 | REDACTED | 52058587 | R6106 | Early Years Funding (PVIs and LA)    | 731.74    | 11/12/2023 | Children & Young People |
| 240674 | REDACTED | 52059152 | R6106 | Early Years Funding (PVIs and LA)    | 721.64    | 11/12/2023 | Children & Young People |
| 235576 | REDACTED | 52058970 | R6106 | Early Years Funding (PVIs and LA)    | 694.39    | 11/12/2023 | Children & Young People |
| 234571 | REDACTED | 52058658 | R6106 | Early Years Funding (PVIs and LA)    | 683.22    | 11/12/2023 | Children & Young People |
| 240146 | REDACTED | 52059132 | R6106 | Early Years Funding (PVIs and LA)    | 656.04    | 11/12/2023 | Children & Young People |
| 221995 | REDACTED | 52058638 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 227334 | REDACTED | 52058644 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 227509 | REDACTED | 52058571 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 232607 | REDACTED | 52058577 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 237136 | REDACTED | 52058662 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 237818 | REDACTED | 52058584 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 240455 | REDACTED | 52058589 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 240943 | REDACTED | 52058535 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 241702 | REDACTED | 52058667 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 241703 | REDACTED | 52058592 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 243085 | REDACTED | 52058975 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 243738 | REDACTED | 52058594 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 245768 | REDACTED | 52058673 | R6106 | Early Years Funding (PVIs and LA)    | 631.26    | 11/12/2023 | Children & Young People |
| 239338 | REDACTED | 52058588 | R6106 | Early Years Funding (PVIs and LA)    | 624.16    | 11/12/2023 | Children & Young People |
| 242230 | REDACTED | 52058973 | R6106 | Early Years Funding (PVIs and LA)    | 608.95    | 11/12/2023 | Children & Young People |
| 247353 | REDACTED | 52058676 | R6106 | Early Years Funding (PVIs and LA)    | 601.02    | 11/12/2023 | Children & Young People |
| 242876 | REDACTED | 52059114 | R6106 | Early Years Funding (PVIs and LA)    | 568.57    | 11/12/2023 | Children & Young People |
| 224908 | REDACTED | 52058641 | R6106 | Early Years Funding (PVIs and LA)    | 547.09    | 11/12/2023 | Children & Young People |
| 999982 | REDACTED | 52060107 | R9105 | Reimbursements and Contributions     | 10,367.05 | 08/12/2023 | Social Care & Health    |
| 228562 | REDACTED | 52060231 | C1060 | Grants & Contributions To Outside Or | 5,513.36  | 08/12/2023 | Capital                 |
| 248355 | REDACTED | 52048831 | R4441 | Professional Fees                    | 4,832.50  | 08/12/2023 | Resources               |
| 232523 | REDACTED | 52058650 | R6106 | Early Years Funding (PVIs and LA)    | 3,917.76  | 08/12/2023 | Children & Young People |
| 230814 | REDACTED | 52058648 | R6106 | Early Years Funding (PVIs and LA)    | 3,366.72  | 08/12/2023 | Children & Young People |
| 210706 | REDACTED | 52058961 | R6106 | Early Years Funding (PVIs and LA)    | 3,101.07  | 08/12/2023 | Children & Young People |
| 207674 | REDACTED | 52058528 | R6106 | Early Years Funding (PVIs and LA)    | 2,856.46  | 08/12/2023 | Children & Young People |
| 245626 | REDACTED | 52059890 | R4409 | Consultancy (outside IR35)           | 2,812.00  | 08/12/2023 | Resources               |
| 235141 | REDACTED | 52058968 | R6106 | Early Years Funding (PVIs and LA)    | 2,502.95  | 08/12/2023 | Children & Young People |

|        |          |          |       |                                    |          |            |                         |
|--------|----------|----------|-------|------------------------------------|----------|------------|-------------------------|
| 223344 | REDACTED | 52059142 | R6106 | Early Years Funding (PVIs and LA)  | 1,780.68 | 08/12/2023 | Children & Young People |
| 248659 | REDACTED | 52054580 | R4441 | Professional Fees                  | 1,775.00 | 08/12/2023 | Resources               |
| 238083 | REDACTED | 52058585 | R6106 | Early Years Funding (PVIs and LA)  | 1,704.40 | 08/12/2023 | Children & Young People |
| 228804 | REDACTED | 52050410 | R4441 | Professional Fees                  | 1,640.00 | 08/12/2023 | Communities             |
| 235819 | REDACTED | 52058583 | R6106 | Early Years Funding (PVIs and LA)  | 1,591.30 | 08/12/2023 | Children & Young People |
| 207401 | REDACTED | 52058959 | R6106 | Early Years Funding (PVIs and LA)  | 1,522.92 | 08/12/2023 | Children & Young People |
| 237117 | REDACTED | 52059131 | R6106 | Early Years Funding (PVIs and LA)  | 1,476.09 | 08/12/2023 | Children & Young People |
| 231018 | REDACTED | 52058574 | R6106 | Early Years Funding (PVIs and LA)  | 1,451.90 | 08/12/2023 | Children & Young People |
| 246611 | REDACTED | 52049567 | R4441 | Professional Fees                  | 1,280.00 | 08/12/2023 | Communities             |
| 225523 | REDACTED | 52058963 | R6106 | Early Years Funding (PVIs and LA)  | 1,262.52 | 08/12/2023 | Children & Young People |
| 999982 | REDACTED | 52053542 | R4607 | Client Expenses                    | 1,250.00 | 08/12/2023 | Social Care & Health    |
| 239232 | REDACTED | 52058663 | R6106 | Early Years Funding (PVIs and LA)  | 1,157.31 | 08/12/2023 | Children & Young People |
| 235387 | REDACTED | 52058581 | R6106 | Early Years Funding (PVIs and LA)  | 1,073.14 | 08/12/2023 | Children & Young People |
| 232521 | REDACTED | 52058649 | R6106 | Early Years Funding (PVIs and LA)  | 946.89   | 08/12/2023 | Children & Young People |
| 238589 | REDACTED | 52058972 | R6106 | Early Years Funding (PVIs and LA)  | 931.86   | 08/12/2023 | Children & Young People |
| 234415 | REDACTED | 52059149 | R6106 | Early Years Funding (PVIs and LA)  | 874.72   | 08/12/2023 | Children & Young People |
| 222180 | REDACTED | 52058568 | R6106 | Early Years Funding (PVIs and LA)  | 862.72   | 08/12/2023 | Children & Young People |
| 229484 | REDACTED | 52058646 | R6106 | Early Years Funding (PVIs and LA)  | 841.68   | 08/12/2023 | Children & Young People |
| 234565 | REDACTED | 52058657 | R6106 | Early Years Funding (PVIs and LA)  | 778.55   | 08/12/2023 | Children & Young People |
| 234317 | REDACTED | 52058656 | R6106 | Early Years Funding (PVIs and LA)  | 757.51   | 08/12/2023 | Children & Young People |
| 247527 | REDACTED | 52054579 | R4441 | Professional Fees                  | 750.00   | 08/12/2023 | Resources               |
| 234175 | REDACTED | 52058578 | R6106 | Early Years Funding (PVIs and LA)  | 725.96   | 08/12/2023 | Children & Young People |
| 225874 | REDACTED | 52058964 | R6106 | Early Years Funding (PVIs and LA)  | 631.26   | 08/12/2023 | Children & Young People |
| 227668 | REDACTED | 52058530 | R6106 | Early Years Funding (PVIs and LA)  | 631.26   | 08/12/2023 | Children & Young People |
| 233749 | REDACTED | 52058654 | R6106 | Early Years Funding (PVIs and LA)  | 631.26   | 08/12/2023 | Children & Young People |
| 234608 | REDACTED | 52058579 | R6106 | Early Years Funding (PVIs and LA)  | 631.26   | 08/12/2023 | Children & Young People |
| 223344 | REDACTED | 52058962 | R6106 | Early Years Funding (PVIs and LA)  | 584.43   | 08/12/2023 | Children & Young People |
| 235284 | REDACTED | 52058580 | R6106 | Early Years Funding (PVIs and LA)  | 526.05   | 08/12/2023 | Children & Young People |
| 222248 | REDACTED | 52058639 | R6106 | Early Years Funding (PVIs and LA)  | 505.01   | 08/12/2023 | Children & Young People |
| 248711 | REDACTED | 52050572 | R4441 | Professional Fees                  | 500.00   | 08/12/2023 | Communities             |
| 238781 | REDACTED | 52059937 | R3204 | Home To School / College Transport | 1,567.50 | 07/12/2023 | Communities             |
| 238781 | REDACTED | 52059937 | R3204 | Home To School / College Transport | 1,567.50 | 07/12/2023 | Communities             |
| 243622 | REDACTED | 52049588 | R4441 | Professional Fees                  | 600.00   | 07/12/2023 | Communities             |
| 248614 | REDACTED | 52059030 | R4607 | Client Expenses                    | 500.00   | 07/12/2023 | Children & Young People |
| 247769 | REDACTED | 52047301 | R4441 | Professional Fees                  | 950.00   | 06/12/2023 | Resources               |
| 225429 | REDACTED | 52059098 | R4441 | Professional Fees                  | 600.00   | 06/12/2023 | Social Care & Health    |
| 225429 | REDACTED | 52059099 | R4441 | Professional Fees                  | 600.00   | 06/12/2023 | Social Care & Health    |
| 225429 | REDACTED | 52059122 | R4441 | Professional Fees                  | 600.00   | 06/12/2023 | Social Care & Health    |
| 241038 | REDACTED | 52048943 | R5702 | Payments to External Contractors   | 580.00   | 06/12/2023 | Communities             |
| 245658 | REDACTED | 52058995 | R4607 | Client Expenses                    | 500.00   | 06/12/2023 | Children & Young People |
| 245687 | REDACTED | 52058996 | R4607 | Client Expenses                    | 500.00   | 06/12/2023 | Children & Young People |

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| 245746 | REDACTED | 52058997 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245814 | REDACTED | 52058999 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245823 | REDACTED | 52059000 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245855 | REDACTED | 52059002 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245881 | REDACTED | 52059003 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245953 | REDACTED | 52059004 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 245957 | REDACTED | 52059005 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246065 | REDACTED | 52059006 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246430 | REDACTED | 52059007 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246470 | REDACTED | 52059008 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246566 | REDACTED | 52059009 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246569 | REDACTED | 52059010 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246569 | REDACTED | 52059072 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246642 | REDACTED | 52059011 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 246645 | REDACTED | 52059013 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 247182 | REDACTED | 52059015 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 248139 | REDACTED | 52059022 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 248349 | REDACTED | 52059028 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 248416 | REDACTED | 52059029 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 248645 | REDACTED | 52059031 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 249096 | REDACTED | 52059033 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 249809 | REDACTED | 52059036 | R4607 | Client Expenses                    | 500.00     | 06/12/2023 | Children & Young People |
| 248468 | REDACTED | 52056831 | R4441 | Professional Fees                  | 8,112.00   | 05/12/2023 | Resources               |
| 999982 | REDACTED | 52056996 | R9202 | Sales, Fees & Charges              | 2,741.76   | 05/12/2023 | Social Care & Health    |
| 999982 | REDACTED | 52057872 | R2002 | Building Maintenance               | 2,000.00   | 05/12/2023 | Resources               |
| 999982 | REDACTED | 52056997 | R9202 | Sales, Fees & Charges              | 1,165.63   | 05/12/2023 | Social Care & Health    |
| 999982 | REDACTED | 52056967 | R9202 | Sales, Fees & Charges              | 703.12     | 05/12/2023 | Social Care & Health    |
| 999982 | REDACTED | 52059173 | R4607 | Client Expenses                    | 650.00     | 05/12/2023 | Social Care & Health    |
| 223827 | REDACTED | 52057869 | R2002 | Building Maintenance               | 500.00     | 05/12/2023 | Resources               |
| 999982 | REDACTED | 454617   | R4607 | Client Expenses                    | -650.00    | 05/12/2023 | Social Care & Health    |
| 999982 | REDACTED | 52058980 | R4928 | Other Insurance Claims             | -750.00    | 05/12/2023 | Other Services          |
| 999982 | REDACTED | 52058988 | R9105 | Reimbursements and Contributions   | -10,367.05 | 05/12/2023 | Social Care & Health    |
| 238692 | REDACTED | 52056807 | R5702 | Payments to External Contractors   | 3,036.13   | 01/12/2023 | Children & Young People |
| 243039 | REDACTED | 52050574 | R3204 | Home To School / College Transport | 3,000.00   | 01/12/2023 | Communities             |
| 233630 | REDACTED | 52046882 | R4441 | Professional Fees                  | 2,840.00   | 01/12/2023 | Communities             |
| 226073 | REDACTED | 52046881 | R4441 | Professional Fees                  | 2,820.00   | 01/12/2023 | Communities             |
| 204288 | REDACTED | 52046821 | R4441 | Professional Fees                  | 2,200.00   | 01/12/2023 | Communities             |
| 200292 | REDACTED | 52045614 | R5702 | Payments to External Contractors   | 2,000.00   | 01/12/2023 | Communities             |
| 217949 | REDACTED | 52048842 | R4441 | Professional Fees                  | 1,750.00   | 01/12/2023 | Resources               |
| 233816 | REDACTED | 52047145 | R4409 | Consultancy (outside IR35)         | 1,412.50   | 01/12/2023 | Resources               |
| 201832 | REDACTED | 52047325 | R4615 | Coroner/Mortuary/Pathology Fees    | 1,250.00   | 01/12/2023 | Other Services          |

|        |                               |          |       |                                      |            |            |                         |
|--------|-------------------------------|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 242478 | REDACTED                      | 52050574 | R3204 | Home To School / College Transport   | 1,225.00   | 01/12/2023 | Communities             |
| 248729 | REDACTED                      | 52046239 | R3204 | Home To School / College Transport   | 1,200.00   | 01/12/2023 | Communities             |
| 246295 | REDACTED                      | 52054577 | R4441 | Professional Fees                    | 1,100.00   | 01/12/2023 | Resources               |
| 215489 | REDACTED                      | 52056625 | R4409 | Consultancy (outside IR35)           | 1,022.00   | 01/12/2023 | Children & Young People |
| 238692 | REDACTED                      | 52056806 | R5702 | Payments to External Contractors     | 1,000.00   | 01/12/2023 | Children & Young People |
| 243039 | REDACTED                      | 52050574 | R3204 | Home To School / College Transport   | 1,000.00   | 01/12/2023 | Communities             |
| 238874 | REDACTED                      | 52046858 | R4441 | Professional Fees                    | 960.00     | 01/12/2023 | Communities             |
| 247527 | REDACTED                      | 52054578 | R4441 | Professional Fees                    | 925.00     | 01/12/2023 | Resources               |
| 247837 | REDACTED                      | 52043074 | R4441 | Professional Fees                    | 850.00     | 01/12/2023 | Resources               |
| 222191 | REDACTED                      | 52046750 | R4409 | Consultancy (outside IR35)           | 800.00     | 01/12/2023 | Communities             |
| 222191 | REDACTED                      | 52046751 | R4409 | Consultancy (outside IR35)           | 700.00     | 01/12/2023 | Communities             |
| 222191 | REDACTED                      | 52046564 | R4409 | Consultancy (outside IR35)           | 600.00     | 01/12/2023 | Communities             |
| 236257 | REDACTED                      | 52047150 | R5802 | Substitute Care                      | 600.00     | 01/12/2023 | Children & Young People |
| 241884 | REDACTED                      | 52055293 | R6107 | SEN EHCP (Education, Health & Care)  | 567.50     | 01/12/2023 | Children & Young People |
| 248589 | REDACTED                      | 52049757 | R4441 | Professional Fees                    | 500.00     | 01/12/2023 | Resources               |
| 205108 | Redstor Ltd                   | 52055642 | R4512 | Software                             | 2,471.64   | 22/12/2023 | Resources               |
| 205108 | Redstor Ltd                   | 52055641 | R4503 | Hardware                             | 2,141.04   | 22/12/2023 | Resources               |
| 244473 | RedTwenty3rd                  | 52053996 | R5702 | Payments to External Contractors     | 1,749.99   | 14/12/2023 | Communities             |
| 244473 | RedTwenty3rd                  | 52054533 | R5702 | Payments to External Contractors     | 1,365.52   | 08/12/2023 | Communities             |
| 222185 | Reflexion Care Group Ltd      | 52057868 | R5806 | Residential Care                     | 25,485.69  | 04/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056948 | R5702 | Payments to External Contractors     | 193,380.75 | 08/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056947 | R5702 | Payments to External Contractors     | 60,000.00  | 08/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056946 | R5702 | Payments to External Contractors     | 54,663.50  | 08/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056952 | R5702 | Payments to External Contractors     | 20,844.50  | 01/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056950 | R5702 | Payments to External Contractors     | 20,519.75  | 01/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056949 | R5702 | Payments to External Contractors     | 15,994.35  | 01/12/2023 | Social Care & Health    |
| 205118 | Refuge                        | 52056951 | R5702 | Payments to External Contractors     | 9,862.30   | 01/12/2023 | Social Care & Health    |
| 247502 | Refugee Host Support Ltd      | 52054007 | R4441 | Professional Fees                    | 6,000.00   | 22/12/2023 | Children & Young People |
| 247502 | Refugee Host Support Ltd      | 52054006 | R4702 | Subscriptions To Organisations       | 5,500.00   | 20/12/2023 | Children & Young People |
| 247502 | Refugee Host Support Ltd      | 52054005 | R4702 | Subscriptions To Organisations       | 2,400.00   | 20/12/2023 | Children & Young People |
| 205120 | Regency Taxis                 | 52059930 | R3206 | Client/Customer/Pupil Travel         | 4,140.00   | 22/12/2023 | Communities             |
| 205120 | Regency Taxis                 | 52059930 | R3206 | Client/Customer/Pupil Travel         | 624.00     | 22/12/2023 | Communities             |
| 229003 | Regional Fostering Services   | 52059681 | R5822 | Foster Care Payments - External Prov | 6,407.14   | 07/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52059986 | R5822 | Foster Care Payments - External Prov | 4,242.86   | 07/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52059681 | R5822 | Foster Care Payments - External Prov | 3,235.71   | 07/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52058172 | R5822 | Foster Care Payments - External Prov | 6,620.71   | 04/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52058172 | R5822 | Foster Care Payments - External Prov | 4,485.00   | 04/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52058172 | R5822 | Foster Care Payments - External Prov | 4,384.29   | 04/12/2023 | Children & Young People |
| 229003 | Regional Fostering Services   | 52058172 | R5822 | Foster Care Payments - External Prov | 3,343.57   | 04/12/2023 | Children & Young People |
| 203583 | Relx (UK) Ltd t/a Lexis Nexis | 52055661 | R4409 | Consultancy (outside IR35)           | 4,680.00   | 22/12/2023 | Resources               |
| 203583 | Relx (UK) Ltd t/a Lexis Nexis | 52061402 | R4058 | Books, Newspapers & Publications     | 38,394.00  | 14/12/2023 | Resources               |

|        |  |          |       |                                  |          |            |                         |
|--------|--|----------|-------|----------------------------------|----------|------------|-------------------------|
| 202855 | Rentokil Initial Services Ltd (Initial Wash  | 52060258 | R2002 | Building Maintenance             | 578.01   | 29/12/2023 | Communities             |
| 207692 | Rentokil Initial UK Ltd (Rentokil Initial Pe | 52056644 | R2754 | Waste Management                 | 1,533.00 | 05/12/2023 | Communities             |
| 222596 | Resolution Dynamics Ltd                      | 52060366 | R5702 | Payments to External Contractors | 960.00   | 29/12/2023 | Children & Young People |
| 222596 | Resolution Dynamics Ltd                      | 52060860 | R5702 | Payments to External Contractors | 960.00   | 29/12/2023 | Children & Young People |
| 222596 | Resolution Dynamics Ltd                      | 52046876 | R5702 | Payments to External Contractors | 576.00   | 01/12/2023 | Children & Young People |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 7,928.57 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 6,400.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 5,796.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 5,796.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 5,600.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 5,571.42 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 5,130.40 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 4,400.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 3,587.14 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 3,000.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 2,957.15 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 2,400.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 2,366.00 | 13/12/2023 | Social Care & Health    |
| 237544 | Restful Homes (Central) Ltd t/a Gainsbd      | 52061425 | R5806 | Residential Care                 | 2,278.57 | 13/12/2023 | Social Care & Health    |
| 241916 | Restful Homes (Sutton Coldfield) Ltd         | 52061397 | R5806 | Residential Care                 | 3,960.00 | 13/12/2023 | Social Care & Health    |
| 100244 | Rethink (Albany House)                       | 52061426 | R5806 | Residential Care                 | 2,580.92 | 13/12/2023 | Social Care & Health    |
| 100244 | Rethink (Albany House)                       | 52061426 | R5806 | Residential Care                 | 2,128.20 | 13/12/2023 | Social Care & Health    |
| 100244 | Rethink (Albany House)                       | 52061426 | R5806 | Residential Care                 | 2,034.52 | 13/12/2023 | Social Care & Health    |
| 100244 | Rethink (Albany House)                       | 52061426 | R5806 | Residential Care                 | 1,944.88 | 13/12/2023 | Social Care & Health    |
| 100244 | Rethink (Albany House)                       | 52061426 | R5806 | Residential Care                 | 1,942.52 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 4,197.36 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 2,718.84 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 2,435.80 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 2,435.80 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 2,426.20 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 2,169.76 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,962.40 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,942.52 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,942.52 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,942.52 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,808.88 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 1,337.23 | 13/12/2023 | Social Care & Health    |
| 100100 | Rethink (Moultrie Road)                      | 52061426 | R5806 | Residential Care                 | 635.96   | 13/12/2023 | Social Care & Health    |
| 100002 | Rethink (Thistley Lodge)                     | 52061426 | R5806 | Residential Care                 | 2,435.80 | 13/12/2023 | Social Care & Health    |
| 100002 | Rethink (Thistley Lodge)                     | 52061426 | R5806 | Residential Care                 | 2,435.80 | 13/12/2023 | Social Care & Health    |
| 100002 | Rethink (Thistley Lodge)                     | 52061426 | R5806 | Residential Care                 | 2,114.20 | 13/12/2023 | Social Care & Health    |

|        |   |          |       |                                    |           |            |                      |
|--------|---|----------|-------|------------------------------------|-----------|------------|----------------------|
| 100002 | Rethink (Thistley Lodge)                | 52061426 | R5806 | Residential Care                   | 2,035.12  | 13/12/2023 | Social Care & Health |
| 100002 | Rethink (Thistley Lodge)                | 52061426 | R5806 | Residential Care                   | 1,942.52  | 13/12/2023 | Social Care & Health |
| 999982 | Rewind Developments Ltd                 | 52059899 | R5702 | Payments to External Contractors   | 1,570.80  | 07/12/2023 | Communities          |
| 245601 | RG Arts Marketing                       | 52050854 | R4441 | Professional Fees                  | 3,000.00  | 11/12/2023 | Resources            |
| 246137 | Richardson Care Holdings Ltd (Richard   | 52061397 | R5806 | Residential Care                   | 11,149.92 | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 6,760.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 6,716.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 6,040.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 5,676.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 5,636.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 5,131.56  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061863 | R5806 | Residential Care                   | 4,919.24  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061863 | R5806 | Residential Care                   | 4,599.24  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061863 | R5806 | Residential Care                   | 4,592.20  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 3,900.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 3,800.00  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 3,572.80  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 3,494.64  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52052869 | R5843 | Extra Care                         | 2,227.40  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52061425 | R5806 | Residential Care                   | 1,429.71  | 13/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 5,747.84  | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5851 | Supported Living                   | 5,490.72  | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 2,079.68  | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 1,881.60  | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 937.20    | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 869.12    | 08/12/2023 | Social Care & Health |
| 243827 | Richmond Village Operations Ltd t/a Ric | 52049335 | R5843 | Extra Care                         | 543.20    | 08/12/2023 | Social Care & Health |
| 205166 | RICS (BCIS Subscriptions)               | 52062848 | R1401 | Professional Subscriptions         | 539.00    | 29/12/2023 | Resources            |
| 205166 | RICS (BCIS Subscriptions)               | 52056543 | R1401 | Professional Subscriptions         | 539.00    | 22/12/2023 | Resources            |
| 205166 | RICS (BCIS Subscriptions)               | 52056544 | R1401 | Professional Subscriptions         | 539.00    | 15/12/2023 | Resources            |
| 205167 | Ridge and Partners LLP                  | 52057838 | C1230 | Construction - professional fees   | 5,132.16  | 29/12/2023 | Capital              |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 5,535.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 5,374.86  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 5,355.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 5,271.36  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 5,162.24  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 4,720.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 4,695.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 4,515.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 4,425.00  | 29/12/2023 | Communities          |
| 210056 | Ridleys Coaches Ltd                     | 52066876 | R3204 | Home To School / College Transport | 3,900.00  | 29/12/2023 | Communities          |



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|--------|--|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 210056 | Ridleys Coaches Ltd                    | 52066876 | R3204 | Home To School / College Transport | 2,400.00  | 29/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 6,970.35  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 6,863.24  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 6,783.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058783 | R3204 | Home To School / College Transport | 6,259.74  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058783 | R3204 | Home To School / College Transport | 6,129.20  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 5,947.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 5,719.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 5,605.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 5,605.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 4,940.00  | 06/12/2023 | Communities             |
| 210056 | Ridleys Coaches Ltd                    | 52058767 | R3204 | Home To School / College Transport | 2,850.00  | 06/12/2023 | Communities             |
| 236416 | Right Corecare Ltd t/a Workplace Wellr | 52051513 | R1408 | Other Staffing Costs               | 9,600.00  | 14/12/2023 | Children & Young People |
| 236416 | Right Corecare Ltd t/a Workplace Wellr | 52053886 | R4441 | Professional Fees                  | 2,500.00  | 14/12/2023 | Resources               |
| 230374 | RingGo Ltd                             | 52060792 | R5702 | Payments to External Contractors   | 17,919.87 | 29/12/2023 | Communities             |
| 230374 | RingGo Ltd                             | 52054036 | R5702 | Payments to External Contractors   | 17,930.64 | 01/12/2023 | Communities             |
| 240549 | Risby CEVC Primary School              | 52062642 | R6109 | Funding payment to Academies and N | 800.00    | 19/12/2023 | Children & Young People |
| 218072 | Riverside Academy                      | 52064462 | R6107 | SEN EHCP (Education, Health & Car  | 6,946.00  | 20/12/2023 | Children & Young People |
| 221186 | Riversley Road Surgery                 | 52066090 | R5702 | Payments to External Contractors   | 786.87    | 29/12/2023 | Social Care & Health    |
| 221186 | Riversley Road Surgery                 | 52056460 | R5702 | Payments to External Contractors   | 699.44    | 06/12/2023 | Social Care & Health    |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 6,460.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 5,462.50  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3206 | Client/Customer/Pupil Travel       | 4,246.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 4,132.50  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 4,052.70  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 3,988.60  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 3,904.20  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52062888 | R3204 | Home To School / College Transport | 3,811.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 3,671.80  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 3,184.97  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 2,986.60  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 2,837.27  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 2,812.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 2,759.40  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 2,171.70  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 1,701.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52060406 | R3204 | Home To School / College Transport | 1,701.00  | 29/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52049084 | R3204 | Home To School / College Transport | 6,800.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52049084 | R3204 | Home To School / College Transport | 5,750.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52049084 | R3206 | Client/Customer/Pupil Travel       | 4,246.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                 | 52049084 | R3204 | Home To School / College Transport | 3,949.00  | 07/12/2023 | Communities             |

|        |                                       |          |       |                                    |           |            |                         |
|--------|---------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 3,886.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 3,352.60  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52054018 | R3204 | Home To School / College Transport | 2,827.50  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 2,538.20  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 2,220.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 1,890.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 1,890.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 1,533.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52049084 | R3204 | Home To School / College Transport | 1,184.00  | 07/12/2023 | Communities             |
| 248584 | Road Ride Services Ltd                | 52053030 | R3204 | Home To School / College Transport | 500.70    | 07/12/2023 | Communities             |
| 225493 | Roar Cheer and Dance                  | 52061406 | R4607 | Client Expenses                    | 1,080.00  | 15/12/2023 | Children & Young People |
| 247950 | Roberts Audio Solutions Ltd           | 52051956 | R4008 | Equipment                          | 2,787.00  | 14/12/2023 | Children & Young People |
| 234028 | Rock Housing & Support Services Ltd   | 52066534 | R5806 | Residential Care                   | 13,000.00 | 29/12/2023 | Children & Young People |
| 234028 | Rock Housing & Support Services Ltd   | 52066965 | R5806 | Residential Care                   | 13,000.00 | 29/12/2023 | Children & Young People |
| 237947 | Rokey Primary - Stowe Valley Trust M. | 52064549 | R6107 | SEN EHCP (Education, Health & Car  | 10,591.00 | 20/12/2023 | Children & Young People |
| 237947 | Rokey Primary - Stowe Valley Trust M. | 52064548 | R6107 | SEN EHCP (Education, Health & Car  | 9,281.00  | 20/12/2023 | Children & Young People |
| 246408 | ROM's Taxis                           | 52059937 | R3204 | Home To School / College Transport | 2,831.00  | 29/12/2023 | Communities             |
| 246408 | ROM's Taxis                           | 52059937 | R3204 | Home To School / College Transport | 2,660.00  | 29/12/2023 | Communities             |
| 246408 | ROM's Taxis                           | 52059935 | R3204 | Home To School / College Transport | 1,695.00  | 29/12/2023 | Communities             |
| 246408 | ROM's Taxis                           | 52059935 | R3204 | Home To School / College Transport | 1,665.00  | 29/12/2023 | Communities             |
| 246408 | ROM's Taxis                           | 52059935 | R3204 | Home To School / College Transport | 1,665.00  | 29/12/2023 | Communities             |
| 243329 | Rook's Nest Management Consultancy    | 52056532 | R4409 | Consultancy (outside IR35)         | 1,505.00  | 22/12/2023 | Resources               |
| 236916 | Rosedale Care Home Ltd                | 52061397 | R5806 | Residential Care                   | 12,859.00 | 13/12/2023 | Social Care & Health    |
| 226428 | Rossie Secure Accommodation Service   | 52057735 | R5806 | Residential Care                   | 94,821.51 | 29/12/2023 | Children & Young People |
| 208736 | Rother House Medical Centre           | 52066024 | R5702 | Payments to External Contractors   | 1,049.16  | 29/12/2023 | Social Care & Health    |
| 208736 | Rother House Medical Centre           | 52066023 | R5702 | Payments to External Contractors   | 750.15    | 29/12/2023 | Social Care & Health    |
| 208736 | Rother House Medical Centre           | 52058502 | R5807 | Social Care Block Contracts        | 8,008.00  | 08/12/2023 | Social Care & Health    |
| 208736 | Rother House Medical Centre           | 52056393 | R5702 | Payments to External Contractors   | 500.10    | 06/12/2023 | Social Care & Health    |
| 208736 | Rother House Medical Centre           | 52056394 | R5702 | Payments to External Contractors   | 1,049.16  | 01/12/2023 | Social Care & Health    |
| 241636 | Roundhouse Care Ltd                   | 52058172 | R5806 | Residential Care                   | 14,871.30 | 04/12/2023 | Children & Young People |
| 209254 | Rowe Coaches Ltd                      | 52062296 | R3204 | Home To School / College Transport | 5,483.40  | 22/12/2023 | Communities             |
| 209254 | Rowe Coaches Ltd                      | 52062296 | R3204 | Home To School / College Transport | 4,277.66  | 22/12/2023 | Communities             |
| 209254 | Rowe Coaches Ltd                      | 52062296 | R3204 | Home To School / College Transport | 3,338.68  | 22/12/2023 | Communities             |
| 205262 | Royal Borough of Kensington & Chelsea | 52062474 | R1601 | Training                           | 1,205.87  | 20/12/2023 | Children & Young People |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 5,200.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 4,400.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 4,000.80  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L   | 52061423 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health    |

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|--------|--------------------------------------|----------|-------|--|-----------|------------|-------------------------|
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 4,000.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,996.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,996.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,996.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,996.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,996.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,960.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,796.24  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 3,614.29  | 13/12/2023 | Social Care & Health    |
| 100324 | Royal Leamington Spa Nursing Home L  | 52061423 | R5806 | Residential Care                       | 1,200.00  | 13/12/2023 | Social Care & Health    |
| 210889 | Royal Mail Group Ltd                 | 52062738 | R4309 | Postage & Carriage                     | 870.00    | 29/12/2023 | Communities             |
| 230146 | Royal National College for the Blind | 52056905 | R6107 | SEN EHCP (Education, Health & Care)    | 19,062.00 | 07/12/2023 | Children & Young People |
| 248796 | RS Stations Taxis Ltd                | 52059935 | R3204 | Home To School / College Transport     | 2,641.00  | 29/12/2023 | Communities             |
| 248796 | RS Stations Taxis Ltd                | 52059935 | R3204 | Home To School / College Transport     | 2,090.00  | 29/12/2023 | Communities             |
| 248796 | RS Stations Taxis Ltd                | 52059935 | R3204 | Home To School / College Transport     | 560.00    | 29/12/2023 | Communities             |
| 246445 | RSK Biocensus Ltd                    | 52057276 | C1230 | Construction - professional fees       | 1,710.25  | 22/12/2023 | Capital                 |
| 246445 | RSK Biocensus Ltd                    | 52057251 | C1230 | Construction - professional fees       | 1,016.00  | 22/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52057595 | C1030 | Construction incl conversion/renovatic | 6,145.00  | 29/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52061380 | R2022 | Property Services Building (LB)        | 3,532.50  | 29/12/2023 | Resources               |
| 208504 | RSK Environment Ltd                  | 52058561 | C1130 | Construction - design and feasibility  | 2,250.00  | 29/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52062853 | C1130 | Construction - design and feasibility  | 1,450.00  | 29/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52055017 | C1230 | Construction - professional fees       | 1,733.00  | 15/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52056016 | C1130 | Construction - design and feasibility  | 1,226.00  | 07/12/2023 | Capital                 |
| 208504 | RSK Environment Ltd                  | 52045789 | R2022 | Property Services Building (LB)        | 1,417.50  | 01/12/2023 | Resources               |
| 210348 | RT Private Hire                      | 52060909 | R3204 | Home To School / College Transport     | 1,224.00  | 29/12/2023 | Communities             |
| 210348 | RT Private Hire                      | 52060909 | R3204 | Home To School / College Transport     | 1,121.28  | 29/12/2023 | Communities             |
| 210348 | RT Private Hire                      | 52060909 | R3204 | Home To School / College Transport     | 612.00    | 29/12/2023 | Communities             |
| 210348 | RT Private Hire                      | 52050755 | R3204 | Home To School / College Transport     | 1,360.00  | 04/12/2023 | Communities             |
| 210348 | RT Private Hire                      | 52050755 | R3204 | Home To School / College Transport     | 680.00    | 04/12/2023 | Communities             |
| 244554 | Ruby Road Productions                | 52048179 | R4441 | Professional Fees                      | 1,375.00  | 06/12/2023 | Communities             |
| 205279 | Rugby Borough Council                | 52054744 | R2002 | Building Maintenance                   | 27,171.35 | 05/12/2023 | Resources               |
| 205288 | Rugby High School Academy            | 52057635 | R4441 | Professional Fees                      | 17,572.50 | 29/12/2023 | Children & Young People |
| 242149 | Rugby Taxi                           | 52060907 | R3204 | Home To School / College Transport     | 2,546.00  | 29/12/2023 | Communities             |

|        |                   |          |       |                                    |           |            |                      |
|--------|-------------------|----------|-------|------------------------------------|-----------|------------|----------------------|
| 242149 | Rugby Taxi        | 52060907 | R3204 | Home To School / College Transport | 2,299.00  | 29/12/2023 | Communities          |
| 242149 | Rugby Taxi        | 52060907 | R3204 | Home To School / College Transport | 1,900.00  | 29/12/2023 | Communities          |
| 242149 | Rugby Taxi        | 52060907 | R3204 | Home To School / College Transport | 1,500.81  | 29/12/2023 | Communities          |
| 242149 | Rugby Taxi        | 52050755 | R3204 | Home To School / College Transport | 1,900.00  | 01/12/2023 | Communities          |
| 242149 | Rugby Taxi        | 52050755 | R3204 | Home To School / College Transport | 1,776.50  | 01/12/2023 | Communities          |
| 242149 | Rugby Taxi        | 52050755 | R3204 | Home To School / College Transport | 1,500.81  | 01/12/2023 | Communities          |
| 205306 | Rugby-Roamer Cars | 52061439 | R3204 | Home To School / College Transport | 3,979.48  | 29/12/2023 | Communities          |
| 205306 | Rugby-Roamer Cars | 52061439 | R3204 | Home To School / College Transport | 2,185.00  | 29/12/2023 | Communities          |
| 205306 | Rugby-Roamer Cars | 52058788 | R3204 | Home To School / College Transport | 2,300.00  | 05/12/2023 | Communities          |
| 219197 | Runwood Homes Ltd | 52064698 | R5806 | Residential Care                   | 2,824.50  | 22/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061952 | R5806 | Residential Care                   | 8,473.50  | 20/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061951 | R5806 | Residential Care                   | 3,044.61  | 20/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 19,885.71 | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 14,178.99 | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 7,437.85  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 5,168.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 5,060.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 5,060.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 5,060.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 5,060.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 5,060.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,857.14  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,800.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,492.86  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,457.14  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,408.52  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,400.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,320.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,320.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,200.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,156.43  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,125.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,107.14  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,036.20  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061398 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health |
| 219197 | Runwood Homes Ltd | 52061414 | R5806 | Residential Care                   | 4,000.00  | 13/12/2023 | Social Care & Health |

















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| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 893.48     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 850.00     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061414 | R5806 | Residential Care                    | 814.28     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 753.20     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 753.20     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061423 | R5806 | Residential Care                    | 642.86     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 607.14     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 607.14     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 564.90     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 564.90     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | 514.28     | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | -1,092.86  | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061414 | R5806 | Residential Care                    | -1,457.14  | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061398 | R5806 | Residential Care                    | -4,801.65  | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52061414 | R5806 | Residential Care                    | -11,451.69 | 13/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057950 | R5806 | Residential Care                    | 14,342.61  | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057952 | R5806 | Residential Care                    | 11,298.00  | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057974 | R5806 | Residential Care                    | 8,473.50   | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057948 | R5806 | Residential Care                    | 5,649.00   | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057949 | R5806 | Residential Care                    | 5,649.00   | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057951 | R5806 | Residential Care                    | 5,649.00   | 06/12/2023 | Social Care & Health    |
| 219197 | Runwood Homes Ltd                     | 52057953 | R5806 | Residential Care                    | 2,824.50   | 06/12/2023 | Social Care & Health    |
| 100102 | Ruskin Mill Trust                     | 52066151 | R6107 | SEN EHCP (Education, Health & Care) | 11,844.53  | 29/12/2023 | Children & Young People |
| 100102 | Ruskin Mill Trust                     | 52058729 | R6107 | SEN EHCP (Education, Health & Care) | 28,952.23  | 12/12/2023 | Children & Young People |
| 248972 | Ryton-on-Dunsmore Provost Williams C  | 52063914 | R1408 | Other Staffing Costs                | 3,432.66   | 20/12/2023 | Resources               |
| 248972 | Ryton-on-Dunsmore Provost Williams C  | 52064606 | R6107 | SEN EHCP (Education, Health & Care) | 2,410.00   | 20/12/2023 | Children & Young People |
| 248972 | Ryton-on-Dunsmore Provost Williams C  | 52064607 | R6107 | SEN EHCP (Education, Health & Care) | 1,208.00   | 20/12/2023 | Children & Young People |
| 205319 | S & P Cabs                            | 52060477 | R3204 | Home To School / College Transport  | 2,508.00   | 22/12/2023 | Communities             |
| 235098 | S2BLUE Ltd                            | 52046915 | R4301 | Advertising, Publicity & Promotion  | 700.00     | 01/12/2023 | Resources               |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC R | 52059759 | R5702 | Payments to External Contractors    | 29,653.35  | 11/12/2023 | Communities             |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC R | 52059761 | R4409 | Consultancy (outside IR35)          | 2,491.68   | 11/12/2023 | Communities             |
| 205397 | Sable Leigh Consultancy Ltd t/a SLC R | 52048315 | R5702 | Payments to External Contractors    | 21,276.02  | 07/12/2023 | Communities             |
| 236065 | Safe Haven Accommodation Ltd          | 52062622 | R5851 | Supported Living                    | 9,840.00   | 15/12/2023 | Social Care & Health    |
| 236065 | Safe Haven Accommodation Ltd          | 52060988 | R5459 | Leaving Care Accommodation          | 5,928.00   | 12/12/2023 | Children & Young People |
| 236065 | Safe Haven Accommodation Ltd          | 52059986 | R5459 | Leaving Care Accommodation          | 15,314.00  | 08/12/2023 | Children & Young People |
| 236065 | Safe Haven Accommodation Ltd          | 52059986 | R5459 | Leaving Care Accommodation          | 13,560.00  | 08/12/2023 | Children & Young People |
| 234262 | Safe Kids Walking t/a BrightKidz      | 52049131 | R4301 | Advertising, Publicity & Promotion  | 3,330.00   | 08/12/2023 | Communities             |
| 205401 | Safeline Warwick Ltd                  | 52056621 | R5802 | Substitute Care                     | 500.00     | 15/12/2023 | Children & Young People |
| 208745 | SafeLives (CAADA)                     | 52059736 | R5702 | Payments to External Contractors    | 1,500.00   | 29/12/2023 | Social Care & Health    |
| 238320 | SAGR Ltd                              | 52062272 | R4607 | Client Expenses                     | 5,046.00   | 18/12/2023 | Social Care & Health    |
| 100048 | Salford House                         | 52061427 | R5806 | Residential Care                    | 4,780.00   | 13/12/2023 | Social Care & Health    |

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| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 4,100.00 | 13/12/2023 | Social Care & Health    |
| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 3,700.00 | 13/12/2023 | Social Care & Health    |
| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 3,200.00 | 13/12/2023 | Social Care & Health    |
| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 2,928.57 | 13/12/2023 | Social Care & Health    |
| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 1,601.25 | 13/12/2023 | Social Care & Health    |
| 100048 | Salford House                           | 52061427 | R5806 | Residential Care                      | 585.72   | 13/12/2023 | Social Care & Health    |
| 235546 | Salford Priors CofE Academy             | 52064537 | R6107 | SEN EHCP (Education, Health & Care)   | 2,107.00 | 20/12/2023 | Children & Young People |
| 239369 | Salford Priors Parish Council           | 52057049 | R5203 | Payments / Contributions to Public Se | 791.04   | 05/12/2023 | Communities             |
| 100098 | Salvation Army - Social Services Main A | 52061863 | R5806 | Residential Care                      | 5,859.59 | 13/12/2023 | Social Care & Health    |
| 100098 | Salvation Army - Social Services Main A | 52061863 | R5806 | Residential Care                      | 2,487.24 | 13/12/2023 | Social Care & Health    |
| 238559 | Sanctuary Care Property (1) Ltd         | 52061863 | R5806 | Residential Care                      | 3,100.00 | 13/12/2023 | Social Care & Health    |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 7,873.49 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062214 | R3204 | Home To School / College Transport    | 6,688.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 6,379.44 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062887 | R3204 | Home To School / College Transport    | 6,152.73 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 5,910.90 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062214 | R3204 | Home To School / College Transport    | 5,624.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062212 | R3204 | Home To School / College Transport    | 5,206.29 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 4,666.20 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 4,257.88 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 4,104.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062214 | R3204 | Home To School / College Transport    | 4,066.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062297 | R3204 | Home To School / College Transport    | 3,944.90 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 3,916.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062212 | R3204 | Home To School / College Transport    | 3,762.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062563 | R3204 | Home To School / College Transport    | 3,724.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 3,715.36 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3206 | Client/Customer/Pupil Travel          | 3,703.77 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062214 | R3204 | Home To School / College Transport    | 3,659.40 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062212 | R3204 | Home To School / College Transport    | 3,516.71 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062212 | R3204 | Home To School / College Transport    | 3,496.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 3,451.73 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 3,432.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062212 | R3204 | Home To School / College Transport    | 3,392.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061432 | R3204 | Home To School / College Transport    | 3,388.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061431 | R3204 | Home To School / College Transport    | 3,381.62 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 3,352.17 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 3,352.17 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062213 | R3204 | Home To School / College Transport    | 3,345.30 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52062214 | R3204 | Home To School / College Transport    | 3,344.00 | 29/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                        | 52061432 | R3204 | Home To School / College Transport    | 3,278.00 | 29/12/2023 | Communities             |









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| 224530 | Sandeep Cabs Ltd                       | 52062212 | R3204 | Home To School / College Transport    | 2,647.08  | 22/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52062212 | R3204 | Home To School / College Transport    | 882.36    | 22/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52061141 | R3204 | Home To School / College Transport    | 2,216.35  | 18/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52061147 | R3204 | Home To School / College Transport    | 2,216.35  | 18/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52061148 | R3204 | Home To School / College Transport    | 1,830.00  | 18/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52061149 | R3204 | Home To School / College Transport    | 1,536.00  | 18/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52052996 | R3204 | Home To School / College Transport    | 2,333.00  | 05/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52052997 | R3204 | Home To School / College Transport    | 1,830.00  | 05/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52052980 | R3204 | Home To School / College Transport    | 1,749.75  | 05/12/2023 | Communities             |
| 224530 | Sandeep Cabs Ltd                       | 52052998 | R3204 | Home To School / College Transport    | 1,242.00  | 05/12/2023 | Communities             |
| 246613 | Sandstone Care North West Ltd          | 52061397 | R5806 | Residential Care                      | 2,824.40  | 13/12/2023 | Social Care & Health    |
| 245311 | SAP Birmingham                         | 52056007 | R5459 | Leaving Care Accommodation            | 860.00    | 18/12/2023 | Children & Young People |
| 232022 | Sapphire Taxis                         | 52060908 | R3204 | Home To School / College Transport    | 4,050.00  | 29/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52060908 | R3204 | Home To School / College Transport    | 3,390.23  | 29/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52061439 | R3204 | Home To School / College Transport    | 2,778.60  | 29/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52060908 | R3204 | Home To School / College Transport    | 1,615.00  | 29/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52060908 | R3204 | Home To School / College Transport    | 1,482.00  | 29/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52060160 | R3206 | Client/Customer/Pupil Travel          | 975.00    | 22/12/2023 | Children & Young People |
| 232022 | Sapphire Taxis                         | 52061155 | R3204 | Home To School / College Transport    | 840.00    | 22/12/2023 | Communities             |
| 232022 | Sapphire Taxis                         | 52061131 | R3204 | Home To School / College Transport    | 840.00    | 18/12/2023 | Communities             |
| 205441 | Satkaar Asian Elders Day Care Services | 52057648 | R5803 | Daycare External                      | 547.32    | 20/12/2023 | Social Care & Health    |
| 205441 | Satkaar Asian Elders Day Care Services | 52057648 | R5803 | Daycare External                      | 547.32    | 20/12/2023 | Social Care & Health    |
| 205441 | Satkaar Asian Elders Day Care Services | 52057648 | R5803 | Daycare External                      | 547.32    | 20/12/2023 | Social Care & Health    |
| 205441 | Satkaar Asian Elders Day Care Services | 52057648 | R5803 | Daycare External                      | 547.32    | 20/12/2023 | Social Care & Health    |
| 205445 | Savills (UK) Ltd                       | 52049230 | R4409 | Consultancy (outside IR35)            | 3,000.00  | 08/12/2023 | Resources               |
| 245059 | Scottish Adoption Ltd                  | 52056501 | R5203 | Payments / Contributions to Public Se | 35,565.00 | 06/12/2023 | Children & Young People |
| 248662 | Seagrave Inspection Services Ltd       | 52059765 | R5702 | Payments to External Contractors      | 13,962.00 | 29/12/2023 | Resources               |
| 247273 | Seamless Chauffeur Ltd                 | 52057085 | R4608 | Member's Expenses                     | 1,135.63  | 22/12/2023 | Resources               |
| 248750 | Sec Watchdog Ltd T/A Security Watchd   | 52057968 | R1503 | Staff DBS Checks                      | 1,693.49  | 22/12/2023 | Resources               |
| 240685 | Secure Box Services Ltd                | 52063798 | R4441 | Professional Fees                     | 2,060.90  | 29/12/2023 | Resources               |
| 240685 | Secure Box Services Ltd                | 52063797 | R4441 | Professional Fees                     | 553.52    | 29/12/2023 | Resources               |
| 240685 | Secure Box Services Ltd                | 52048957 | R4008 | Equipment                             | 3,056.72  | 08/12/2023 | Resources               |
| 221297 | Selborne Care Ltd                      | 52061863 | R5806 | Residential Care                      | 13,992.00 | 13/12/2023 | Social Care & Health    |
| 221297 | Selborne Care Ltd                      | 52061863 | R5806 | Residential Care                      | 5,653.24  | 13/12/2023 | Social Care & Health    |
| 221297 | Selborne Care Ltd                      | 52061863 | R5806 | Residential Care                      | 5,485.60  | 13/12/2023 | Social Care & Health    |
| 234307 | Select Care Solutions Ltd              | 52066874 | R5459 | Leaving Care Accommodation            | 1,977.90  | 29/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd              | 52065202 | R5459 | Leaving Care Accommodation            | 2,543.40  | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd              | 52065202 | R5459 | Leaving Care Accommodation            | 2,543.40  | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd              | 52065202 | R5459 | Leaving Care Accommodation            | 2,543.40  | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd              | 52065202 | R5459 | Leaving Care Accommodation            | 2,543.40  | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd              | 52065202 | R5459 | Leaving Care Accommodation            | 2,543.40  | 20/12/2023 | Children & Young People |

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|--------|---------------------------|----------|-------|----------------------------|------------|------------|-------------------------|
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 2,543.40   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 2,543.40   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 2,543.40   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 1,977.90   | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 234307 | Select Care Solutions Ltd | 52065202 | R5459 | Leaving Care Accommodation | 955.80     | 20/12/2023 | Children & Young People |
| 228619 | Senad Community Ltd       | 52058396 | R5851 | Supported Living           | 5,286.44   | 05/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 13,300.88  | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 11,875.08  | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 11,875.08  | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 10,799.60  | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 7,183.90   | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52058172 | R5851 | Supported Living           | 2,968.77   | 04/12/2023 | Social Care & Health    |
| 228619 | Senad Community Ltd       | 52057449 | R5851 | Supported Living           | 3,469.21   | 01/12/2023 | Social Care & Health    |
| 205489 | Senad Ltd                 | 52061949 | R5806 | Residential Care           | 147,660.33 | 20/12/2023 | Social Care & Health    |
| 205489 | Senad Ltd                 | 52058881 | R5806 | Residential Care           | 147,660.33 | 19/12/2023 | Social Care & Health    |
| 100376 | Sense                     | 52061860 | R5851 | Supported Living           | 10,907.40  | 13/12/2023 | Social Care & Health    |
| 100376 | Sense                     | 52061863 | R5806 | Residential Care           | 5,237.20   | 13/12/2023 | Social Care & Health    |
| 100376 | Sense                     | 52058396 | R5851 | Supported Living           | 10,907.40  | 05/12/2023 | Social Care & Health    |



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|--------|---------------------------------------|----------|-------|---|----------|------------|-------------------------|
| 242205 | Service Care Solutions Ltd            | 52058157 | R1101 | Agency Staff Pay (inside IR35)          | 1,864.80 | 12/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52058159 | R1101 | Agency Staff Pay (inside IR35)          | 1,864.80 | 12/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52056599 | R1101 | Agency Staff Pay (inside IR35)          | 1,789.68 | 08/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52051218 | R1101 | Agency Staff Pay (inside IR35)          | 1,957.20 | 05/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52055142 | R1101 | Agency Staff Pay (inside IR35)          | 1,952.96 | 05/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52052833 | R1101 | Agency Staff Pay (inside IR35)          | 1,486.80 | 05/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52056598 | R1101 | Agency Staff Pay (inside IR35)          | 1,676.00 | 04/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52055988 | R1101 | Agency Staff Pay (inside IR35)          | 1,934.56 | 01/12/2023 | Children & Young People |
| 242205 | Service Care Solutions Ltd            | 52056597 | R1101 | Agency Staff Pay (inside IR35)          | 1,705.20 | 01/12/2023 | Children & Young People |
| 234167 | Severn Trent Water Ltd                | 52055979 | C1330 | Utilities, Communications, Fixtures & F | 9,891.64 | 22/12/2023 | Capital                 |
| 214019 | Severn Trent Water Ltd (Fire Hydrant) | 52060466 | R4008 | Equipment                               | 1,555.11 | 22/12/2023 | Communities             |
| 243140 | SG Transport Innovation Ltd           | 52063406 | R4409 | Consultancy (outside IR35)              | 3,440.00 | 18/12/2023 | Communities             |
| 244916 | Shadz Care Ltd                        | 52048974 | R5851 | Supported Living                        | 5,453.00 | 01/12/2023 | Social Care & Health    |
| 244916 | Shadz Care Ltd                        | 52048974 | R5851 | Supported Living                        | 5,453.00 | 01/12/2023 | Social Care & Health    |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 7,590.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 7,215.50 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52062297 | R3204 | Home To School / College Transport      | 4,372.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 3,520.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 3,304.80 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 2,880.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 2,850.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 2,850.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 2,771.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 2,520.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 1,786.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,577.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,476.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,314.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,314.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,224.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,224.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 1,116.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,110.76 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,110.64 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060904 | R3204 | Home To School / College Transport      | 1,110.60 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52061439 | R3204 | Home To School / College Transport      | 1,014.00 | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52060409 | R3204 | Home To School / College Transport      | 826.20   | 29/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52053560 | R3204 | Home To School / College Transport      | 1,182.72 | 08/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52053560 | R3204 | Home To School / College Transport      | 1,182.64 | 08/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52053995 | R3204 | Home To School / College Transport      | 832.00   | 08/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52053560 | R3204 | Home To School / College Transport      | 522.64   | 08/12/2023 | Communities             |

|        |                                       |          |       |                                    |          |            |                         |
|--------|---------------------------------------|----------|-------|------------------------------------|----------|------------|-------------------------|
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 7,136.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 3,260.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 3,200.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 2,925.75 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 2,850.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 2,850.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 2,760.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,920.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,882.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,880.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,786.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,660.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,640.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,584.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,365.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,240.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 1,095.00 | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 924.00   | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 894.25   | 01/12/2023 | Communities             |
| 244149 | Shahara Taxi Ltd                      | 52049088 | R3204 | Home To School / College Transport | 780.00   | 01/12/2023 | Communities             |
| 218647 | Shapes Day Nursery Ltd                | 52066551 | R6106 | Early Years Funding (PVI's and LA) | 775.00   | 29/12/2023 | Children & Young People |
| 218647 | Shapes Day Nursery Ltd                | 52061393 | R5803 | Daycare External                   | 931.20   | 18/12/2023 | Children & Young People |
| 100071 | Shaw Healthcare Group Ltd (Hawthorn)  | 52061863 | R5806 | Residential Care                   | 9,300.56 | 13/12/2023 | Social Care & Health    |
| 208274 | Sherbourne Medical Centre             | 52066018 | R5702 | Payments to External Contractors   | 524.58   | 29/12/2023 | Social Care & Health    |
| 208274 | Sherbourne Medical Centre             | 52056388 | R5702 | Payments to External Contractors   | 500.10   | 06/12/2023 | Social Care & Health    |
| 217434 | Shipston High School Academy          | 52064458 | R6107 | SEN EHCP (Education, Health & Car  | 2,903.00 | 20/12/2023 | Children & Young People |
| 243518 | Shipston House Ltd t/a Shipston Lodge | 52061426 | R5806 | Residential Care                   | 6,380.00 | 13/12/2023 | Social Care & Health    |
| 243518 | Shipston House Ltd t/a Shipston Lodge | 52061426 | R5806 | Residential Care                   | 5,550.00 | 13/12/2023 | Social Care & Health    |
| 243518 | Shipston House Ltd t/a Shipston Lodge | 52061426 | R5806 | Residential Care                   | 5,434.16 | 13/12/2023 | Social Care & Health    |
| 243518 | Shipston House Ltd t/a Shipston Lodge | 52061426 | R5806 | Residential Care                   | 5,400.00 | 13/12/2023 | Social Care & Health    |
| 205528 | Shipston Link Ltd                     | 52062840 | R5704 | Public Transport                   | 616.20   | 19/12/2023 | Communities             |
| 221166 | Shipston Medical Centre               | 52066082 | R5702 | Payments to External Contractors   | 833.50   | 29/12/2023 | Social Care & Health    |
| 205531 | Shipston Preschool CIC Ltd            | 52064413 | R6107 | SEN EHCP (Education, Health & Car  | 2,870.00 | 19/12/2023 | Children & Young People |
| 205531 | Shipston Preschool CIC Ltd            | 52061110 | R6106 | Early Years Funding (PVI's and LA) | 775.00   | 12/12/2023 | Children & Young People |
| 205532 | Shipston Taxis                        | 52059936 | R3204 | Home To School / College Transport | 2,375.00 | 22/12/2023 | Communities             |
| 205532 | Shipston Taxis                        | 52059936 | R3204 | Home To School / College Transport | 2,090.00 | 22/12/2023 | Communities             |
| 205532 | Shipston Taxis                        | 52050755 | R3204 | Home To School / College Transport | 2,200.00 | 01/12/2023 | Communities             |
| 231811 | Shirley Old Peoples Welfare Committee | 52061426 | R5806 | Residential Care                   | 3,699.48 | 13/12/2023 | Social Care & Health    |
| 205535 | Sho4u                                 | 52066885 | R3204 | Home To School / College Transport | 5,042.32 | 29/12/2023 | Communities             |
| 205535 | Sho4u                                 | 52066885 | R3204 | Home To School / College Transport | 1,117.68 | 29/12/2023 | Communities             |
| 205535 | Sho4u                                 | 52059936 | R3204 | Home To School / College Transport | 5,898.50 | 07/12/2023 | Communities             |

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|--------|--|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 205535 | Sho4u                                    | 52059936 | R3204 | Home To School / College Transport | 1,321.50  | 07/12/2023 | Communities             |
| 205550 | Shuttle Run                              | 52060909 | R3204 | Home To School / College Transport | 1,672.00  | 29/12/2023 | Communities             |
| 205550 | Shuttle Run                              | 52056527 | R3204 | Home To School / College Transport | 504.00    | 22/12/2023 | Communities             |
| 205558 | Siemens Financial Services Ltd           | 52047605 | R2002 | Building Maintenance               | 1,194.78  | 06/12/2023 | Communities             |
| 227697 | Sign Solutions (SLIA) Ltd                | 52065262 | R4441 | Professional Fees                  | 1,028.85  | 29/12/2023 | Social Care & Health    |
| 230016 | SIL2 Ltd                                 | 52060988 | R5851 | Supported Living                   | 4,134.00  | 12/12/2023 | Social Care & Health    |
| 230016 | SIL2 Ltd                                 | 52060988 | R5851 | Supported Living                   | 3,286.00  | 12/12/2023 | Social Care & Health    |
| 230016 | SIL2 Ltd                                 | 52060988 | R5851 | Supported Living                   | 2,597.00  | 12/12/2023 | Social Care & Health    |
| 230016 | SIL2 Ltd                                 | 52060988 | R5851 | Supported Living                   | 1,643.00  | 12/12/2023 | Social Care & Health    |
| 230016 | SIL2 Ltd                                 | 52060988 | R5851 | Supported Living                   | 1,611.20  | 12/12/2023 | Social Care & Health    |
| 223464 | Simnr Ltd t/a Rocking Horse Kindergarten | 52061568 | R6106 | Early Years Funding (PVIs and LA)  | 1,052.10  | 15/12/2023 | Children & Young People |
| 245428 | Simon Kerss Consultancy Ltd              | 52048215 | R5702 | Payments to External Contractors   | 3,960.00  | 01/12/2023 | Communities             |
| 245128 | Skyline Child Care                       | 52058172 | R5806 | Residential Care                   | 36,728.70 | 14/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,958.30  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,615.76  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,584.62  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,325.12  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,325.12  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 2,325.12  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,951.44  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,889.16  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,743.84  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,473.96  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,453.20  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,432.44  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,245.60  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,183.32  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 1,038.00  | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 871.92    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 830.40    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 726.60    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 705.84    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 612.42    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 581.28    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 581.28    | 13/12/2023 | Social Care & Health    |
| 226138 | SM Homecare Services Ltd t/a Carema      | 52061378 | R5805 | Homecare - External Domiciliary    | 519.00    | 13/12/2023 | Social Care & Health    |
| 243020 | Smart Taxi                               | 52062888 | R3204 | Home To School / College Transport | 3,520.00  | 29/12/2023 | Communities             |
| 228502 | SmartCitizen Ltd                         | 52049301 | R4441 | Professional Fees                  | 1,785.00  | 08/12/2023 | Communities             |
| 228502 | SmartCitizen Ltd                         | 52048927 | R4441 | Professional Fees                  | 1,190.00  | 01/12/2023 | Communities             |

|        |                                       |          |       |                                      |            |            |                         |
|--------|---------------------------------------|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 229242 | Smoothwall Ltd                        | 52057026 | R4506 | IT Support & Maintenance             | 1,990.00   | 15/12/2023 | Resources               |
| 205624 | Snitterfield Nursery School           | 52061540 | R6106 | Early Years Funding (PVIs and LA)    | 2,169.86   | 15/12/2023 | Children & Young People |
| 205624 | Snitterfield Nursery School           | 52061160 | R6106 | Early Years Funding (PVIs and LA)    | 775.00     | 15/12/2023 | Children & Young People |
| 244641 | Social Care Academy                   | 52065609 | R5843 | Extra Care                           | 540.00     | 22/12/2023 | Social Care & Health    |
| 244641 | Social Care Academy                   | 52060850 | R5843 | Extra Care                           | 540.00     | 15/12/2023 | Social Care & Health    |
| 244641 | Social Care Academy                   | 52061860 | R5805 | Homecare - External Domiciliary      | 1,628.40   | 13/12/2023 | Social Care & Health    |
| 244641 | Social Care Academy                   | 52061860 | R5805 | Homecare - External Domiciliary      | 1,174.10   | 13/12/2023 | Social Care & Health    |
| 220088 | Social Work Assessment Partners Ltd ( | 52065450 | R5822 | Foster Care Payments - External Prov | 1,786.87   | 21/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,264.30   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,264.30   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,264.30   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,153.30   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,046.50   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,046.50   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 3,046.50   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 2,956.50   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 2,856.60   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 2,817.00   | 04/12/2023 | Children & Young People |
| 220088 | Social Work Assessment Partners Ltd ( | 52058172 | R5822 | Foster Care Payments - External Prov | 2,653.20   | 04/12/2023 | Children & Young People |
| 222583 | Softcat Ltd                           | 52065200 | R4512 | Software                             | 124,187.03 | 20/12/2023 | Resources               |
| 100329 | Solden Hill House Ltd                 | 52061863 | R5806 | Residential Care                     | 5,060.92   | 13/12/2023 | Social Care & Health    |
| 205641 | Solon Security Ltd                    | 52051136 | R4008 | Equipment                            | 583.00     | 08/12/2023 | Communities             |
| 100051 | Solor Care Group Ltd Part Of Voyage L | 52061397 | R5806 | Residential Care                     | 11,286.12  | 13/12/2023 | Social Care & Health    |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R5704 | Public Transport                     | 13,650.00  | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 8,265.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,682.90   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,310.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,310.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,236.40   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,140.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,022.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 5,022.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 4,921.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 4,731.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 3,990.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52065277 | R3204 | Home To School / College Transport   | 3,401.00   | 29/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 8,700.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 5,982.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 5,605.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 5,605.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 5,301.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport   | 5,301.00   | 08/12/2023 | Communities             |

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|--------|---------------------------------------|----------|-------|------------------------------------|------------|------------|-------------------------|
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 5,300.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 4,980.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 4,921.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 4,531.50   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 1,785.00   | 08/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 5,236.40   | 05/12/2023 | Communities             |
| 205644 | Solus Travel Ltd T/A Solus Coaches    | 52058787 | R3204 | Home To School / College Transport | 3,580.00   | 05/12/2023 | Communities             |
| 237376 | Somerset Care Ltd - Stockmoor Lodge   | 52061863 | R5806 | Residential Care                   | 3,000.00   | 13/12/2023 | Social Care & Health    |
| 226467 | Somewhere House Ltd                   | 52062658 | R5702 | Payments to External Contractors   | 3,365.67   | 20/12/2023 | Social Care & Health    |
| 226467 | Somewhere House Ltd                   | 52062659 | R5702 | Payments to External Contractors   | 3,257.10   | 20/12/2023 | Social Care & Health    |
| 249585 | Sound Induction Systems Ltd           | 52054492 | R4008 | Equipment                          | 1,085.00   | 20/12/2023 | Communities             |
| 210404 | South Warwickshire University NHS Fo  | 52059793 | R5702 | Payments to External Contractors   | 15,247.00  | 29/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52055134 | R3204 | Home To School / College Transport | 109,229.00 | 22/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52055133 | R3204 | Home To School / College Transport | 109,229.00 | 21/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52055135 | R3204 | Home To School / College Transport | 109,229.00 | 21/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52055136 | R3204 | Home To School / College Transport | 109,229.00 | 21/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52052731 | R5702 | Payments to External Contractors   | 5,703.50   | 15/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52053836 | R5702 | Payments to External Contractors   | 3,499.25   | 15/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52053834 | R5702 | Payments to External Contractors   | 3,383.04   | 15/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52053832 | R5702 | Payments to External Contractors   | 1,966.39   | 15/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52051899 | R5702 | Payments to External Contractors   | 6,528.60   | 13/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52057184 | R5702 | Payments to External Contractors   | 12,884.69  | 12/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52055168 | R5702 | Payments to External Contractors   | 3,499.25   | 12/12/2023 | Social Care & Health    |
| 210404 | South Warwickshire University NHS Fo  | 52049806 | R5702 | Payments to External Contractors   | 950.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049803 | R5702 | Payments to External Contractors   | 925.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049807 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049815 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049816 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049817 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049818 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049827 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049828 | R5702 | Payments to External Contractors   | 555.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049799 | R5702 | Payments to External Contractors   | 550.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52049808 | R5702 | Payments to External Contractors   | 506.00     | 08/12/2023 | Children & Young People |
| 210404 | South Warwickshire University NHS Fo  | 52053833 | R5702 | Payments to External Contractors   | 3,350.01   | 07/12/2023 | Social Care & Health    |
| 233796 | Southam College - Stowe Valley M.A.T. | 52059688 | R4607 | Client Expenses                    | 773.44     | 29/12/2023 | Children & Young People |
| 233796 | Southam College - Stowe Valley M.A.T. | 52059687 | R4607 | Client Expenses                    | 2,092.04   | 22/12/2023 | Children & Young People |
| 233796 | Southam College - Stowe Valley M.A.T. | 52064531 | R6107 | SEN EHCP (Education, Health & Car  | 10,378.00  | 20/12/2023 | Children & Young People |
| 233796 | Southam College - Stowe Valley M.A.T. | 52062637 | R6109 | Funding payment to Academies and N | 2,400.00   | 19/12/2023 | Children & Young People |
| 233796 | Southam College - Stowe Valley M.A.T. | 52058741 | R4441 | Professional Fees                  | 23,066.00  | 13/12/2023 | Children & Young People |
| 233796 | Southam College - Stowe Valley M.A.T. | 52047258 | R3204 | Home To School / College Transport | 9,541.73   | 06/12/2023 | Communities             |



|        |  |          |       |  |           |            |                         |
|--------|--|----------|-------|--|-----------|------------|-------------------------|
| 235843 | Southam Primary - Stowe Valley M.A.T.    | 52059848 | R6107 | SEN EHCP (Education, Health & Car      | 5,185.00  | 22/12/2023 | Children & Young People |
| 235843 | Southam Primary - Stowe Valley M.A.T.    | 52064540 | R6107 | SEN EHCP (Education, Health & Car      | 5,041.00  | 20/12/2023 | Children & Young People |
| 235843 | Southam Primary - Stowe Valley M.A.T.    | 52052879 | R5610 | Alternative Provision                  | 2,835.00  | 15/12/2023 | Children & Young People |
| 237327 | Southam St James Primary CE Academ       | 52064546 | R6107 | SEN EHCP (Education, Health & Car      | 1,803.00  | 20/12/2023 | Children & Young People |
| 227846 | Southside Care Group (Karenza)           | 52061397 | R5806 | Residential Care                       | 4,933.28  | 13/12/2023 | Social Care & Health    |
| 205690 | Spangap Ltd T/A A & M Group              | 52062841 | R5704 | Public Transport                       | 6,215.65  | 19/12/2023 | Communities             |
| 222003 | Specsavers Corporate Eyecare             | 52060573 | R1408 | Other Staffing Costs                   | 680.00    | 15/12/2023 | Resources               |
| 247049 | Speech, Language and Communication       | 52051889 | R5702 | Payments to External Contractors       | 1,100.00  | 14/12/2023 | Children & Young People |
| 238237 | Spirit Healthcare Ltd t/a Brownsover Me  | 52056468 | R5702 | Payments to External Contractors       | 583.45    | 06/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 3,800.00  | 13/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 3,600.00  | 13/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 224298 | Spring Tree Care Home                    | 52061426 | R5806 | Residential Care                       | 500.00    | 13/12/2023 | Social Care & Health    |
| 235327 | Springfield Rest Home Ltd                | 52061863 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 249438 | SS Taxi Service Ltd                      | 52060477 | R3204 | Home To School / College Transport     | 2,071.00  | 29/12/2023 | Communities             |
| 249438 | SS Taxi Service Ltd                      | 52060477 | R3204 | Home To School / College Transport     | 1,881.00  | 29/12/2023 | Communities             |
| 249438 | SS Taxi Service Ltd                      | 52050574 | R3204 | Home To School / College Transport     | 1,980.00  | 01/12/2023 | Communities             |
| 245169 | SSS Public Safety Ltd                    | 52047345 | C1030 | Construction incl conversion/renovatic | 2,518.00  | 06/12/2023 | Capital                 |
| 205723 | St Andrews Day Nursery                   | 52061541 | R6106 | Early Years Funding (PVIs and LA)      | 858.92    | 15/12/2023 | Children & Young People |
| 244241 | ST Assessments Ltd                       | 52054718 | R4441 | Professional Fees                      | 2,904.00  | 08/12/2023 | Resources               |
| 246481 | St Augustine's Catholic Primary School   | 52064598 | R6107 | SEN EHCP (Education, Health & Car      | 2,025.00  | 20/12/2023 | Children & Young People |
| 231413 | St Basils (supp accom payments)          | 52060494 | R5807 | Social Care Block Contracts            | 35,207.17 | 19/12/2023 | Social Care & Health    |
| 231413 | St Basils (supp accom payments)          | 52060493 | R5807 | Social Care Block Contracts            | 32,166.72 | 19/12/2023 | Social Care & Health    |
| 231413 | St Basils (supp accom payments)          | 52060988 | R5459 | Leaving Care Accommodation             | 550.36    | 19/12/2023 | Children & Young People |
| 244461 | St Benedict's Catholic High School (Alc  | 52063912 | R1408 | Other Staffing Costs                   | 5,180.03  | 20/12/2023 | Resources               |
| 244461 | St Benedict's Catholic High School (Alc  | 52064590 | R6107 | SEN EHCP (Education, Health & Car      | 3,217.00  | 20/12/2023 | Children & Young People |
| 244461 | St Benedict's Catholic High School (Alc  | 52061089 | R1408 | Other Staffing Costs                   | 1,620.00  | 13/12/2023 | Resources               |
| 100332 | St Brigas Residential Home & Training C  | 52065907 | R5803 | Daycare External                       | 720.00    | 22/12/2023 | Social Care & Health    |
| 100332 | St Brigas Residential Home & Training C  | 52061397 | R5806 | Residential Care                       | 6,614.72  | 13/12/2023 | Social Care & Health    |
| 228393 | St Christopher's Fellowship              | 52058172 | R5806 | Residential Care                       | 16,847.10 | 08/12/2023 | Children & Young People |
| 228393 | St Christopher's Fellowship              | 52058172 | R5806 | Residential Care                       | 16,847.10 | 04/12/2023 | Children & Young People |
| 238823 | St Clair Gardens/Coventry and Warwick    | 52061426 | R5806 | Residential Care                       | 9,436.80  | 13/12/2023 | Social Care & Health    |
| 238823 | St Clair Gardens/Coventry and Warwick    | 52061426 | R5806 | Residential Care                       | 8,623.16  | 13/12/2023 | Social Care & Health    |
| 238823 | St Clair Gardens/Coventry and Warwick    | 52061426 | R5806 | Residential Care                       | 6,871.28  | 13/12/2023 | Social Care & Health    |
| 238823 | St Clair Gardens/Coventry and Warwick    | 52061426 | R5806 | Residential Care                       | 4,388.88  | 13/12/2023 | Social Care & Health    |
| 238823 | St Clair Gardens/Coventry and Warwick    | 52061426 | R5806 | Residential Care                       | 3,473.60  | 13/12/2023 | Social Care & Health    |
| 243604 | St Edward's Catholic Primary & Nursery   | 52064587 | R6107 | SEN EHCP (Education, Health & Car      | 1,816.00  | 20/12/2023 | Children & Young People |
| 234701 | St Francis of Assisi Catholic Technology | 52052750 | R6107 | SEN EHCP (Education, Health & Car      | 2,370.06  | 13/12/2023 | Children & Young People |
| 205734 | St Georges Pre-School                    | 52061542 | R6106 | Early Years Funding (PVIs and LA)      | 841.68    | 14/12/2023 | Children & Young People |

|        |   |          |       |                                    |            |            |                         |
|--------|---|----------|-------|------------------------------------|------------|------------|-------------------------|
| 224958 | St James C of E Academy                 | 52064492 | R6107 | SEN EHCP (Education, Health & Car  | 4,389.00   | 20/12/2023 | Children & Young People |
| 244463 | St Mary's Catholic Primary (Henley) - O | 52060243 | R6109 | Funding payment to Academies and M | 822.50     | 08/12/2023 | Children & Young People |
| 246487 | St Marys Catholic Primary School (Stud  | 52064602 | R6107 | SEN EHCP (Education, Health & Car  | 1,343.00   | 20/12/2023 | Children & Young People |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 4,921.16   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 4,921.16   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,740.00   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,649.60   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,638.72   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,638.72   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,638.72   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,638.72   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,531.92   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,382.40   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,382.12   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,110.24   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,110.24   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 3,110.24   | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 782.72     | 13/12/2023 | Social Care & Health    |
| 100040 | St Marys Nursing Home                   | 52061424 | R5806 | Residential Care                   | 519.60     | 13/12/2023 | Social Care & Health    |
| 228200 | St Matthews (Dunsmore) Ltd              | 52061863 | R5806 | Residential Care                   | 5,400.00   | 13/12/2023 | Social Care & Health    |
| 228200 | St Matthews (Dunsmore) Ltd              | 52061863 | R5806 | Residential Care                   | 2,922.40   | 13/12/2023 | Social Care & Health    |
| 229850 | St Matthews Nursing Home                | 52061397 | R5806 | Residential Care                   | 12,141.36  | 13/12/2023 | Social Care & Health    |
| 229850 | St Matthews Nursing Home                | 52051784 | R5806 | Residential Care                   | -8,584.80  | 13/12/2023 | Social Care & Health    |
| 228965 | St Michael C of E - Academy             | 52064515 | R6107 | SEN EHCP (Education, Health & Car  | 10,627.00  | 20/12/2023 | Children & Young People |
| 228965 | St Michael C of E - Academy             | 52061974 | R6106 | Early Years Funding (PVIs and LA)  | 820.05     | 15/12/2023 | Children & Young People |
| 228965 | St Michael C of E - Academy             | 52051911 | R5702 | Payments to External Contractors   | 20,000.00  | 13/12/2023 | Children & Young People |
| 228965 | St Michael C of E - Academy             | 52061070 | R1408 | Other Staffing Costs               | 2,520.00   | 13/12/2023 | Resources               |
| 221059 | St Nicholas C of E Primary School (Alce | 52064475 | R6107 | SEN EHCP (Education, Health & Car  | 10,202.00  | 20/12/2023 | Children & Young People |
| 221059 | St Nicholas C of E Primary School (Alce | 52062629 | R6109 | Funding payment to Academies and M | 800.00     | 19/12/2023 | Children & Young People |
| 225527 | St Nicolas C of E Academy               | 52064493 | R6107 | SEN EHCP (Education, Health & Car  | 4,868.00   | 20/12/2023 | Children & Young People |
| 225527 | St Nicolas C of E Academy               | 52061065 | R1408 | Other Staffing Costs               | 1,495.00   | 13/12/2023 | Resources               |
| 228967 | St Oswalds Primary School - Academy     | 52064517 | R6107 | SEN EHCP (Education, Health & Car  | 6,023.00   | 20/12/2023 | Children & Young People |
| 227982 | St Thomas More Catholic School - Acad   | 52064509 | R6107 | SEN EHCP (Education, Health & Car  | 11,582.00  | 20/12/2023 | Children & Young People |
| 227982 | St Thomas More Catholic School - Acad   | 52062633 | R6109 | Funding payment to Academies and M | 3,000.00   | 19/12/2023 | Children & Young People |
| 221161 | St Wulfstan Surgery                     | 52066081 | R5702 | Payments to External Contractors   | 874.30     | 29/12/2023 | Social Care & Health    |
| 221161 | St Wulfstan Surgery                     | 52066080 | R5702 | Payments to External Contractors   | 500.10     | 29/12/2023 | Social Care & Health    |
| 221161 | St Wulfstan Surgery                     | 52056448 | R5702 | Payments to External Contractors   | 699.44     | 06/12/2023 | Social Care & Health    |
| 221161 | St Wulfstan Surgery                     | 52056447 | R5702 | Payments to External Contractors   | 583.45     | 06/12/2023 | Social Care & Health    |
| 100334 | Staffordshire Care Ltd t/a Sunningdale  | 52061863 | R5806 | Residential Care                   | 4,000.00   | 13/12/2023 | Social Care & Health    |
| 205780 | Staffordshire County Council            | 52055066 | R5702 | Payments to External Contractors   | 292,892.88 | 21/12/2023 | Communities             |
| 205780 | Staffordshire County Council            | 52055067 | R5702 | Payments to External Contractors   | 292,892.88 | 21/12/2023 | Communities             |

|        |                              |          |       |                                    |            |            |             |
|--------|------------------------------|----------|-------|------------------------------------|------------|------------|-------------|
| 205780 | Staffordshire County Council | 52055068 | R5702 | Payments to External Contractors   | 292,892.88 | 21/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 117,484.52 | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 43,453.18  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 35,215.87  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 24,223.59  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 22,821.56  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 17,541.00  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 17,118.60  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 15,080.00  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 12,587.83  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 11,960.00  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 11,077.80  | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 9,571.90   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 8,581.82   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 8,423.48   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 7,781.05   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 6,006.47   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 5,710.80   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,830.94   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52061020 | R3204 | Home To School / College Transport | 4,589.70   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,348.34   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,303.12   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,274.75   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,195.95   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 4,141.63   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 3,334.73   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R3204 | Home To School / College Transport | 1,965.74   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 1,212.44   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 1,096.48   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 1,093.60   | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 827.60     | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 803.36     | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52065440 | R5704 | Public Transport                   | 719.32     | 29/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52058828 | R3204 | Home To School / College Transport | 9,066.60   | 22/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52058827 | R3204 | Home To School / College Transport | 1,950.90   | 22/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52058829 | R3204 | Home To School / College Transport | 1,440.50   | 22/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52062842 | R5704 | Public Transport                   | 257,070.75 | 19/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52055312 | R3204 | Home To School / College Transport | 6,531.30   | 18/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52056779 | R5704 | Public Transport                   | 1,427.70   | 18/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52056640 | R5704 | Public Transport                   | 1,169.40   | 08/12/2023 | Communities |
| 205785 | Stagecoach Services Ltd      | 52056640 | R5704 | Public Transport                   | 1,141.24   | 08/12/2023 | Communities |

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| 205785 | Stagecoach Services Ltd               | 52056640 | R5704 | Public Transport                   | 920.00     | 08/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52056640 | R5704 | Public Transport                   | 668.52     | 08/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52056640 | R5704 | Public Transport                   | 660.14     | 08/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52056640 | R5704 | Public Transport                   | 640.46     | 08/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52056640 | R5704 | Public Transport                   | 632.26     | 08/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52048773 | R3204 | Home To School / College Transport | 13,946.60  | 04/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 121,400.68 | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52054018 | R5704 | Public Transport                   | 117,484.52 | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 44,901.62  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52054018 | R3204 | Home To School / College Transport | 43,453.18  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 34,998.22  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 24,223.59  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 22,684.26  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 15,080.00  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 12,587.83  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 11,447.06  | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 9,571.90   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 8,423.48   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 7,781.05   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 5,710.80   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 5,085.20   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 4,577.20   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 4,529.60   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 4,359.40   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 4,274.75   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 4,195.95   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 3,334.73   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R3204 | Home To School / College Transport | 2,069.20   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 1,212.44   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 1,096.48   | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 827.60     | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 803.36     | 01/12/2023 | Communities             |
| 205785 | Stagecoach Services Ltd               | 52055018 | R5704 | Public Transport                   | 719.32     | 01/12/2023 | Communities             |
| 243086 | Star Taxi                             | 52059936 | R3204 | Home To School / College Transport | 2,220.00   | 29/12/2023 | Communities             |
| 249462 | Stepping Stone Project Ltd            | 52066874 | R5459 | Leaving Care Accommodation         | 936.42     | 29/12/2023 | Children & Young People |
| 205825 | Stepping Stones Nursery and Pre-Scho  | 52061967 | R6106 | Early Years Funding (PVIs and LA)  | 2,624.16   | 15/12/2023 | Children & Young People |
| 205825 | Stepping Stones Nursery and Pre-Scho  | 52057015 | R6106 | Early Years Funding (PVIs and LA)  | 1,200.00   | 04/12/2023 | Children & Young People |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52061863 | R5806 | Residential Care                   | 8,499.72   | 13/12/2023 | Social Care & Health    |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52061863 | R5806 | Residential Care                   | 6,412.28   | 13/12/2023 | Social Care & Health    |
| 100038 | Stepping Stones Resettlement Unit Ltd | 52061863 | R5806 | Residential Care                   | 6,010.64   | 13/12/2023 | Social Care & Health    |
| 243110 | Stevens Cars 247 247 Ltd              | 52061137 | R3204 | Home To School / College Transport | 540.00     | 18/12/2023 | Communities             |

|        |  |          |       |                                       |            |            |                         |
|--------|--|----------|-------|---------------------------------------|------------|------------|-------------------------|
| 243110 | Steves Cars 247 247 Ltd                    | 52058786 | R3204 | Home To School / College Transport    | 2,565.00   | 06/12/2023 | Communities             |
| 243110 | Steves Cars 247 247 Ltd                    | 52058786 | R3204 | Home To School / College Transport    | 855.00     | 06/12/2023 | Communities             |
| 235651 | Stockton School Academy - Stowe Vall       | 52064538 | R6107 | SEN EHCP (Education, Health & Car     | 1,340.00   | 20/12/2023 | Children & Young People |
| 205848 | Stone Computers Ltd                        | 52060870 | R4503 | Hardware                              | 4,890.00   | 22/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52060869 | R4503 | Hardware                              | 1,960.00   | 22/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52062502 | R4503 | Hardware                              | 680.00     | 20/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52061582 | R4503 | Hardware                              | 4,890.00   | 19/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52060867 | R4503 | Hardware                              | 4,401.00   | 15/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52060060 | R4503 | Hardware                              | 2,803.65   | 14/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52058883 | R4503 | Hardware                              | 3,267.00   | 12/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52058347 | R4503 | Hardware                              | 8,313.00   | 08/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52050858 | R4503 | Hardware                              | 7,335.00   | 08/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52057898 | R4503 | Hardware                              | 15,205.20  | 06/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52057463 | R4503 | Hardware                              | 2,695.00   | 05/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52056993 | R4503 | Hardware                              | 5,068.40   | 04/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52057462 | R4503 | Hardware                              | 2,272.00   | 04/12/2023 | Resources               |
| 205848 | Stone Computers Ltd                        | 52056623 | R4503 | Hardware                              | 2,027.36   | 04/12/2023 | Resources               |
| 100037 | Stonebridge Nursing Home                   | 52061397 | R5806 | Residential Care                      | 2,200.00   | 13/12/2023 | Social Care & Health    |
| 213408 | Strachan Football Foundation               | 52056300 | R6107 | SEN EHCP (Education, Health & Car     | 9,630.00   | 22/12/2023 | Children & Young People |
| 213408 | Strachan Football Foundation               | 52056301 | R6107 | SEN EHCP (Education, Health & Car     | 9,630.00   | 22/12/2023 | Children & Young People |
| 207787 | Strategic Support for Schools              | 52056907 | R5702 | Payments to External Contractors      | 1,450.00   | 22/12/2023 | Children & Young People |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 3,600.00   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 3,600.00   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 3,364.00   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 3,011.96   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 2,969.96   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 2,965.28   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 2,913.68   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 2,913.68   | 13/12/2023 | Social Care & Health    |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentle | 52061426 | R5806 | Residential Care                      | 1,998.04   | 13/12/2023 | Social Care & Health    |
| 245542 | Stratford Childcare Hub                    | 52061578 | R6106 | Early Years Funding (PVIs and LA)     | 1,284.17   | 15/12/2023 | Children & Young People |
| 205868 | Stratford On Avon District Council         | 52058733 | R5702 | Payments to External Contractors      | 168,007.95 | 29/12/2023 | Communities             |
| 205868 | Stratford On Avon District Council         | 52062238 | R5206 | Excess / Bulk haulage                 | 12,281.39  | 21/12/2023 | Communities             |
| 205868 | Stratford On Avon District Council         | 52054662 | R5208 | Recycling/re-use Credits              | 57,935.31  | 20/12/2023 | Communities             |
| 205868 | Stratford On Avon District Council         | 52054663 | R5206 | Excess / Bulk haulage                 | 12,144.63  | 19/12/2023 | Communities             |
| 239378 | Stratford Upon Avon Foodbank               | 52065464 | R5501 | Grants / Donations to External Organi | 2,609.00   | 29/12/2023 | Resources               |
| 210613 | Stratford upon Avon School                 | 52064450 | R6107 | SEN EHCP (Education, Health & Car     | 12,774.00  | 20/12/2023 | Children & Young People |
| 210613 | Stratford upon Avon School                 | 52062624 | R6109 | Funding payment to Academies and N    | 1,500.00   | 19/12/2023 | Children & Young People |
| 210613 | Stratford upon Avon School                 | 52058831 | R5501 | Grants / Donations to External Organi | 2,000.00   | 15/12/2023 | Communities             |
| 230707 | Stratford-upon-Avon Primary School (C      | 52064522 | R6107 | SEN EHCP (Education, Health & Car     | 4,820.00   | 20/12/2023 | Children & Young People |

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| 201160 | Strive AV Ltd                          | 52060281 | R4503 | Hardware                             | 1,975.00  | 29/12/2023 | Resources               |
| 201160 | Strive AV Ltd                          | 52059855 | R4503 | Hardware                             | 1,525.00  | 29/12/2023 | Resources               |
| 201160 | Strive AV Ltd                          | 52058170 | R4503 | Hardware                             | 1,463.00  | 29/12/2023 | Resources               |
| 201160 | Strive AV Ltd                          | 52057155 | R4503 | Hardware                             | 6,279.00  | 22/12/2023 | Resources               |
| 201160 | Strive AV Ltd                          | 52046884 | R4503 | Hardware                             | 7,485.00  | 01/12/2023 | Resources               |
| 201160 | Strive AV Ltd                          | 52048245 | R4503 | Hardware                             | 3,449.00  | 01/12/2023 | Resources               |
| 100333 | Stroud Court Community Trust Ltd       | 52061863 | R5806 | Residential Care                     | 7,478.24  | 13/12/2023 | Social Care & Health    |
| 205891 | Studley High School Academy- Shires N  | 52064423 | R6107 | SEN EHCP (Education, Health & Car    | 8,591.00  | 20/12/2023 | Children & Young People |
| 243018 | Studley Infant Academy (Arden Forest C | 52064585 | R6107 | SEN EHCP (Education, Health & Car    | 8,617.00  | 20/12/2023 | Children & Young People |
| 225935 | Studley St Mary's C. E. Academy        | 52064494 | R6107 | SEN EHCP (Education, Health & Car    | 3,602.00  | 20/12/2023 | Children & Young People |
| 248698 | Style Acre                             | 52062281 | R5803 | Daycare External                     | 1,568.00  | 29/12/2023 | Social Care & Health    |
| 248698 | Style Acre                             | 52048234 | R5803 | Daycare External                     | 6,585.60  | 01/12/2023 | Social Care & Health    |
| 205897 | SuckCess Tanker Services Ltd           | 52065640 | R2754 | Waste Management                     | 1,140.00  | 29/12/2023 | Communities             |
| 205897 | SuckCess Tanker Services Ltd           | 52059652 | R2754 | Waste Management                     | 915.00    | 29/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52059749 | R2601 | Other Building Services              | 979.58    | 29/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52060259 | R2601 | Other Building Services              | 565.14    | 29/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52058150 | R2754 | Waste Management                     | 14,992.19 | 22/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52058151 | R2754 | Waste Management                     | 5,231.47  | 22/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52058148 | R2754 | Waste Management                     | 2,339.88  | 21/12/2023 | Communities             |
| 207708 | SUEZ Recycling and Recovery UK Ltd     | 52058149 | R2754 | Waste Management                     | 2,335.44  | 21/12/2023 | Communities             |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,964.29  | 05/12/2023 | Social Care & Health    |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,385.71  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,385.71  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,385.71  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,351.71  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,351.64  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,351.64  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,351.64  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,351.64  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,296.57  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 3,057.69  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 2,992.63  | 05/12/2023 | Social Care & Health    |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 2,977.11  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 2,234.42  | 05/12/2023 | Children & Young People |
| 205904 | Sunbeam Fostering Agency Ltd           | 52058396 | R5822 | Foster Care Payments - External Prov | 564.28    | 05/12/2023 | Children & Young People |
| 216765 | Sunfield Children's Homes Ltd          | 52065930 | R5806 | Residential Care                     | 20,480.79 | 22/12/2023 | Social Care & Health    |
| 216765 | Sunfield Children's Homes Ltd          | 52065930 | R5806 | Residential Care                     | 7,914.17  | 22/12/2023 | Social Care & Health    |
| 216765 | Sunfield Children's Homes Ltd          | 52061359 | R5806 | Residential Care                     | 24,343.16 | 18/12/2023 | Social Care & Health    |
| 216765 | Sunfield Children's Homes Ltd          | 52059896 | R5806 | Residential Care                     | 25,154.60 | 14/12/2023 | Social Care & Health    |
| 216765 | Sunfield Children's Homes Ltd          | 52059895 | R5806 | Residential Care                     | 24,343.16 | 14/12/2023 | Social Care & Health    |
| 216765 | Sunfield Children's Homes Ltd          | 52058420 | R6107 | SEN EHCP (Education, Health & Car    | 38,104.15 | 12/12/2023 | Children & Young People |
| 216765 | Sunfield Children's Homes Ltd          | 52058396 | R5806 | Residential Care                     | 33,992.06 | 05/12/2023 | Social Care & Health    |

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| 216765 | Sunfield Children's Homes Ltd          | 52058396 | R5806 | Residential Care                     | 28,489.54  | 05/12/2023 | Social Care & Health    |
| 249569 | Sunflower Meadow Farm School Ltd       | 52062275 | R6107 | SEN EHCP (Education, Health & Car    | 20,000.00  | 15/12/2023 | Children & Young People |
| 235902 | Sunflowers Care Ltd                    | 52059681 | R5806 | Residential Care                     | 10,293.75  | 07/12/2023 | Social Care & Health    |
| 235902 | Sunflowers Care Ltd                    | 52059057 | R5806 | Residential Care                     | 29,813.10  | 06/12/2023 | Social Care & Health    |
| 235902 | Sunflowers Care Ltd                    | 52058396 | R5806 | Residential Care                     | 30,806.87  | 05/12/2023 | Social Care & Health    |
| 247501 | Supported Living & Learning Solutions  | 52057478 | R5843 | Extra Care                           | 156,000.00 | 08/12/2023 | Children & Young People |
| 247501 | Supported Living & Learning Solutions  | 52055164 | R5843 | Extra Care                           | 12,000.00  | 08/12/2023 | Children & Young People |
| 247501 | Supported Living & Learning Solutions  | 52055163 | R5843 | Extra Care                           | 61,650.00  | 01/12/2023 | Children & Young People |
| 247501 | Supported Living & Learning Solutions  | 52055162 | R5843 | Extra Care                           | 48,150.00  | 01/12/2023 | Children & Young People |
| 234834 | SureCare Rugby & North Warwickshire    | 52058790 | R5702 | Payments to External Contractors     | 5,229.00   | 13/12/2023 | Social Care & Health    |
| 234834 | SureCare Rugby & North Warwickshire    | 52058792 | R5702 | Payments to External Contractors     | 4,768.00   | 13/12/2023 | Social Care & Health    |
| 234834 | SureCare Rugby & North Warwickshire    | 52058793 | R5702 | Payments to External Contractors     | 4,515.00   | 13/12/2023 | Social Care & Health    |
| 234834 | SureCare Rugby & North Warwickshire    | 52060372 | R5805 | Homecare - External Domiciliary      | 2,313.75   | 11/12/2023 | Social Care & Health    |
| 234834 | SureCare Rugby & North Warwickshire    | 52059681 | R5805 | Homecare - External Domiciliary      | 1,540.00   | 07/12/2023 | Social Care & Health    |
| 205917 | Surestars Day Nursery Ltd              | 52061544 | R6106 | Early Years Funding (PVIs and LA)    | 1,717.84   | 15/12/2023 | Children & Young People |
| 205917 | Surestars Day Nursery Ltd              | 52061969 | R6106 | Early Years Funding (PVIs and LA)    | 1,288.65   | 15/12/2023 | Children & Young People |
| 228080 | Sutton Coldfield YMCA                  | 52062281 | R5459 | Leaving Care Accommodation           | 1,397.38   | 29/12/2023 | Children & Young People |
| 226051 | Sweet Peas Childminding Services       | 52059128 | R6106 | Early Years Funding (PVIs and LA)    | 984.06     | 11/12/2023 | Children & Young People |
| 205951 | Swiis Foster Care Ltd                  | 52062281 | R5822 | Foster Care Payments - External Prov | 3,834.30   | 14/12/2023 | Children & Young People |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 3,800.00   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,655.80   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,632.00   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 2,606.52   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 1,954.89   | 13/12/2023 | Social Care & Health    |
| 100085 | Swinnerton Trust Ltd t/a Manor Court C | 52061423 | R5806 | Residential Care                     | 1,489.44   | 13/12/2023 | Social Care & Health    |
| 205953 | Sycamore Counselling Service           | 52058147 | R4441 | Professional Fees                    | 566.70     | 29/12/2023 | Children & Young People |
| 205953 | Sycamore Counselling Service           | 52058165 | R4441 | Professional Fees                    | 566.70     | 29/12/2023 | Children & Young People |

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| 205953 | Sycamore Counselling Service  | 52056858 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Social Care & Health    |
| 205953 | Sycamore Counselling Service  | 52056866 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Children & Young People |
| 205953 | Sycamore Counselling Service  | 52056867 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Social Care & Health    |
| 205953 | Sycamore Counselling Service  | 52057089 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Children & Young People |
| 205953 | Sycamore Counselling Service  | 52057091 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Children & Young People |
| 205953 | Sycamore Counselling Service  | 52057130 | R4441 | Professional Fees                | 566.70   | 22/12/2023 | Children & Young People |
| 205995 | Take A Break Warwickshire Ltd | 52065002 | R5702 | Payments to External Contractors | 970.61   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52064996 | R5702 | Payments to External Contractors | 672.70   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065025 | R5702 | Payments to External Contractors | 672.70   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065027 | R5702 | Payments to External Contractors | 652.48   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065000 | R5702 | Payments to External Contractors | 605.43   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52064995 | R5702 | Payments to External Contractors | 595.82   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065015 | R5702 | Payments to External Contractors | 595.00   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52064743 | R5702 | Payments to External Contractors | 576.60   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065005 | R5702 | Payments to External Contractors | 576.60   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52064988 | R5702 | Payments to External Contractors | 510.00   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52065006 | R5702 | Payments to External Contractors | 509.84   | 22/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,907.03 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,887.81 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,652.36 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,498.60 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,421.72 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 2,191.08 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,268.52 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,268.52 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,158.01 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,095.54 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,042.69 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 1,037.88 | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 864.90   | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 864.90   | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 807.24   | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 739.97   | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059986 | R5853 | Community Short Breaks           | 691.92   | 08/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 2,306.40 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 2,191.08 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 1,998.88 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 1,806.68 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 1,628.90 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 1,614.48 | 07/12/2023 | Social Care & Health    |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks           | 1,561.63 | 07/12/2023 | Social Care & Health    |



|        |                               |          |       |                                    |          |            |                      |
|--------|-------------------------------|----------|-------|------------------------------------|----------|------------|----------------------|
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,422.28 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,407.87 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,268.52 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,230.08 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,201.25 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,172.42 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 1,153.20 | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 922.56   | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 898.54   | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 691.92   | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 576.60   | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52059690 | R5853 | Community Short Breaks             | 576.60   | 07/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52058396 | R5853 | Community Short Breaks             | 2,921.44 | 05/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52058396 | R5853 | Community Short Breaks             | 2,373.67 | 05/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52058396 | R5853 | Community Short Breaks             | 2,258.35 | 05/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52058396 | R5853 | Community Short Breaks             | 691.92   | 05/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52058396 | R5853 | Community Short Breaks             | 576.60   | 05/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52057449 | R5853 | Community Short Breaks             | 2,613.92 | 01/12/2023 | Social Care & Health |
| 205995 | Take A Break Warwickshire Ltd | 52057449 | R5853 | Community Short Breaks             | 1,508.77 | 01/12/2023 | Social Care & Health |
| 247835 | Take me Services Ltd          | 52060407 | R3204 | Home To School / College Transport | 3,033.16 | 29/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52060407 | R3204 | Home To School / College Transport | 2,638.72 | 29/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52060407 | R3204 | Home To School / College Transport | 1,995.00 | 29/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52060407 | R3204 | Home To School / College Transport | 1,984.56 | 29/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52060407 | R3206 | Client/Customer/Pupil Travel       | 1,376.32 | 29/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52047745 | R3204 | Home To School / College Transport | 3,192.80 | 01/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52047745 | R3204 | Home To School / College Transport | 2,777.60 | 01/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52047745 | R3204 | Home To School / College Transport | 2,100.00 | 01/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52047745 | R3206 | Client/Customer/Pupil Travel       | 1,376.32 | 01/12/2023 | Communities          |
| 247835 | Take me Services Ltd          | 52047745 | R3204 | Home To School / College Transport | 1,240.35 | 01/12/2023 | Communities          |
| 240603 | Tamworth Home Care Ltd        | 52065450 | R5805 | Homecare - External Domiciliary    | 1,195.64 | 21/12/2023 | Social Care & Health |
| 240603 | Tamworth Home Care Ltd        | 52065450 | R5805 | Homecare - External Domiciliary    | 879.92   | 21/12/2023 | Social Care & Health |
| 240603 | Tamworth Home Care Ltd        | 52061860 | R5805 | Homecare - External Domiciliary    | 3,364.40 | 13/12/2023 | Social Care & Health |
| 240603 | Tamworth Home Care Ltd        | 52061860 | R5805 | Homecare - External Domiciliary    | 3,260.88 | 13/12/2023 | Social Care & Health |
| 240603 | Tamworth Home Care Ltd        | 52061860 | R5805 | Homecare - External Domiciliary    | 724.64   | 13/12/2023 | Social Care & Health |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 3,618.00 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,995.00 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,862.00 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,782.50 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,710.00 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,653.00 | 29/12/2023 | Communities          |
| 200501 | Tamworth/Atherstone Taxis     | 52062217 | R3204 | Home To School / College Transport | 1,330.00 | 29/12/2023 | Communities          |

|        |                                       |          |       |                                       |           |            |                         |
|--------|---------------------------------------|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 200501 | Tamworth/Atherstone Taxis             | 52062563 | R3204 | Home To School / College Transport    | 3,600.00  | 14/12/2023 | Communities             |
| 247089 | Tanworth in Arden Church of England F | 52064603 | R6107 | SEN EHCP (Education, Health & Car     | 13,173.00 | 20/12/2023 | Children & Young People |
| 243999 | Tanworth in Arden Parish Council      | 52065894 | R5501 | Grants / Donations to External Organi | 1,616.36  | 22/12/2023 | Communities             |
| 246578 | Targeted Provision Ltd                | 52061239 | R5702 | Payments to External Contractors      | 1,260.00  | 29/12/2023 | Children & Young People |
| 246578 | Targeted Provision Ltd                | 52061246 | R5702 | Payments to External Contractors      | 1,235.00  | 29/12/2023 | Children & Young People |
| 210092 | TASC Software Solutions Ltd           | 52055471 | R4512 | Software                              | 3,670.00  | 22/12/2023 | Resources               |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52065276 | R3204 | Home To School / College Transport    | 3,024.00  | 20/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059920 | R3204 | Home To School / College Transport    | 4,215.00  | 07/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059920 | R3204 | Home To School / College Transport    | 3,323.70  | 07/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059920 | R3204 | Home To School / College Transport    | 2,160.00  | 07/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 6,821.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 6,730.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 6,696.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 5,348.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 4,978.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 4,674.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 4,226.01  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 4,180.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 4,022.90  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,906.02  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,753.54  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 3,705.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,688.12  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,610.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 3,440.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,420.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,325.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,243.99  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,083.70  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 3,083.70  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,850.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,850.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,736.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,713.58  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,470.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 2,470.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059183 | R3204 | Home To School / College Transport    | 2,470.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,380.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,280.00  | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd           | 52059182 | R3204 | Home To School / College Transport    | 2,090.00  | 06/12/2023 | Communities             |

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|--------|-------------------------------|----------|-------|------------------------------------|----------|------------|-------------------------|
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 2,090.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 2,055.80 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,900.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,800.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,680.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 1,672.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,646.73 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 1,600.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,520.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,330.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,275.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 1,266.67 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 1,140.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 1,085.00 | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 968.94   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 921.94   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 823.27   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 760.00   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 760.00   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 684.00   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059183 | R3204 | Home To School / College Transport | 633.33   | 06/12/2023 | Communities             |
| 236071 | Taurus Taxis (Redditch) Ltd   | 52059182 | R3204 | Home To School / College Transport | 520.00   | 06/12/2023 | Communities             |
| 224532 | Taxi King                     | 52060477 | R3204 | Home To School / College Transport | 1,530.00 | 29/12/2023 | Communities             |
| 224532 | Taxi King                     | 52050755 | R3204 | Home To School / College Transport | 1,700.00 | 04/12/2023 | Communities             |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52060477 | R3204 | Home To School / College Transport | 5,904.00 | 22/12/2023 | Communities             |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52061132 | R3204 | Home To School / College Transport | 2,160.00 | 22/12/2023 | Communities             |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52058808 | R3204 | Home To School / College Transport | 1,600.00 | 15/12/2023 | Communities             |
| 234394 | Taxi Seven Ltd t/a CrownCars1 | 52058807 | R3204 | Home To School / College Transport | 1,600.00 | 11/12/2023 | Communities             |
| 233905 | Taxie Ltd                     | 52059960 | R3204 | Home To School / College Transport | 5,928.00 | 22/12/2023 | Communities             |
| 233905 | Taxie Ltd                     | 52059960 | R3204 | Home To School / College Transport | 2,738.50 | 22/12/2023 | Communities             |
| 233905 | Taxie Ltd                     | 52059936 | R3204 | Home To School / College Transport | 1,786.00 | 22/12/2023 | Communities             |
| 100336 | Te Hira Care Home Ltd         | 52061426 | R5806 | Residential Care                   | 3,739.96 | 13/12/2023 | Social Care & Health    |
| 100336 | Te Hira Care Home Ltd         | 52061426 | R5806 | Residential Care                   | 3,600.00 | 13/12/2023 | Social Care & Health    |
| 100336 | Te Hira Care Home Ltd         | 52061426 | R5806 | Residential Care                   | 3,226.56 | 13/12/2023 | Social Care & Health    |
| 100336 | Te Hira Care Home Ltd         | 52061426 | R5806 | Residential Care                   | 2,655.80 | 13/12/2023 | Social Care & Health    |
| 100336 | Te Hira Care Home Ltd         | 52061426 | R5806 | Residential Care                   | 2,655.80 | 13/12/2023 | Social Care & Health    |
| 206014 | Teacheractive Ltd             | 52059867 | R5702 | Payments to External Contractors   | 1,033.13 | 29/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd             | 52059869 | R5702 | Payments to External Contractors   | 1,033.13 | 29/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd             | 52059868 | R5702 | Payments to External Contractors   | 964.25   | 29/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd             | 52055184 | R5702 | Payments to External Contractors   | 1,033.13 | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd             | 52055185 | R5702 | Payments to External Contractors   | 1,033.13 | 22/12/2023 | Children & Young People |

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| 206014 | Teacheractive Ltd                    | 52058482 | R5702 | Payments to External Contractors   | 1,033.13 | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52059866 | R5702 | Payments to External Contractors   | 1,033.13 | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52055181 | R5702 | Payments to External Contractors   | 964.25   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52055182 | R5702 | Payments to External Contractors   | 964.25   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52059865 | R5702 | Payments to External Contractors   | 964.25   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52055183 | R5702 | Payments to External Contractors   | 619.88   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52059845 | R5702 | Payments to External Contractors   | 619.88   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058481 | R5702 | Payments to External Contractors   | 551.00   | 22/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058470 | R5702 | Payments to External Contractors   | 1,033.13 | 21/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058471 | R5702 | Payments to External Contractors   | 1,033.13 | 21/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058460 | R5702 | Payments to External Contractors   | 964.25   | 21/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058461 | R5702 | Payments to External Contractors   | 964.25   | 21/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058462 | R5702 | Payments to External Contractors   | 619.88   | 21/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058459 | R5702 | Payments to External Contractors   | 964.25   | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058429 | R5702 | Payments to External Contractors   | 551.00   | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058430 | R5702 | Payments to External Contractors   | 551.00   | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058431 | R5702 | Payments to External Contractors   | 551.00   | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058412 | R5702 | Payments to External Contractors   | -551.00  | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058413 | R5702 | Payments to External Contractors   | -551.00  | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52058414 | R5702 | Payments to External Contractors   | -551.00  | 07/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52045994 | R5702 | Payments to External Contractors   | 1,033.13 | 01/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52045996 | R5702 | Payments to External Contractors   | 1,033.13 | 01/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52045995 | R5702 | Payments to External Contractors   | 826.50   | 01/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52045997 | R5702 | Payments to External Contractors   | 688.75   | 01/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52046006 | R5702 | Payments to External Contractors   | 688.75   | 01/12/2023 | Children & Young People |
| 206014 | Teacheractive Ltd                    | 52045998 | R5702 | Payments to External Contractors   | 619.88   | 01/12/2023 | Children & Young People |
| 206019 | Team Teach Ltd                       | 52043107 | R5702 | Payments to External Contractors   | 2,308.00 | 07/12/2023 | Children & Young People |
| 206019 | Team Teach Ltd                       | 52043109 | R5702 | Payments to External Contractors   | 2,308.00 | 07/12/2023 | Children & Young People |
| 237981 | Technology Within Ltd                | 52059775 | R4513 | Telephones & Broadband             | 2,780.99 | 22/12/2023 | Communities             |
| 237981 | Technology Within Ltd                | 52059725 | R4513 | Telephones & Broadband             | 1,186.60 | 22/12/2023 | Communities             |
| 237981 | Technology Within Ltd                | 52059739 | R4513 | Telephones & Broadband             | 1,081.05 | 22/12/2023 | Communities             |
| 237981 | Technology Within Ltd                | 52059724 | R4513 | Telephones & Broadband             | 825.51   | 22/12/2023 | Communities             |
| 249080 | Teenostineyhome                      | 52059161 | R6106 | Early Years Funding (PVI's and LA) | 937.20   | 11/12/2023 | Children & Young People |
| 236036 | Temple Grafton Academy - Arden Fores | 52064543 | R6107 | SEN EHCP (Education, Health & Car  | 964.00   | 20/12/2023 | Children & Young People |
| 238177 | Temple Herdewyke Primary School-Sto  | 52064551 | R6107 | SEN EHCP (Education, Health & Car  | 612.00   | 20/12/2023 | Children & Young People |
| 248926 | Temple Tots                          | 52058979 | R6106 | Early Years Funding (PVI's and LA) | 897.79   | 11/12/2023 | Children & Young People |
| 237830 | Tenbury High Ormiston Academy        | 52062640 | R6109 | Funding payment to Academies and N | 1,500.00 | 19/12/2023 | Children & Young People |
| 206045 | Terrys Coach Hire                    | 52065279 | R3204 | Home To School / College Transport | 4,802.42 | 22/12/2023 | Communities             |
| 206045 | Terrys Coach Hire                    | 52065279 | R3204 | Home To School / College Transport | 3,863.46 | 22/12/2023 | Communities             |
| 206045 | Terrys Coach Hire                    | 52065279 | R3204 | Home To School / College Transport | 3,625.20 | 22/12/2023 | Communities             |
| 206045 | Terrys Coach Hire                    | 52065279 | R3204 | Home To School / College Transport | 3,562.12 | 22/12/2023 | Communities             |

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|--------|---------------------------------------|----------|-------|--------------------------------------|-----------|------------|-------------------------|
| 206045 | Terrys Coach Hire                     | 52065279 | R3204 | Home To School / College Transport   | 3,401.19  | 22/12/2023 | Communities             |
| 206045 | Terrys Coach Hire                     | 52065279 | R3204 | Home To School / College Transport   | 3,329.94  | 22/12/2023 | Communities             |
| 237865 | Tetra Tech Environment Planning Trans | 52063414 | R2022 | Property Services Building (LB)      | 990.00    | 22/12/2023 | Resources               |
| 237865 | Tetra Tech Environment Planning Trans | 52055251 | R2022 | Property Services Building (LB)      | 1,150.00  | 08/12/2023 | Resources               |
| 242867 | Tezcal Waste Management Ltd           | 52045657 | R5702 | Payments to External Contractors     | 12,993.00 | 01/12/2023 | Communities             |
| 245567 | The 100th Monkey Ltd                  | 52057911 | R1601 | Training                             | 12,180.00 | 22/12/2023 | Communities             |
| 245567 | The 100th Monkey Ltd                  | 52058930 | R1601 | Training                             | 725.00    | 22/12/2023 | Communities             |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 4,737.04  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 4,737.04  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,751.16  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,738.00  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,661.00  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,438.96  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,304.00  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,282.72  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 3,141.88  | 13/12/2023 | Social Care & Health    |
| 100000 | The Abbeyfield Society                | 52061426 | R5806 | Residential Care                     | 2,633.68  | 13/12/2023 | Social Care & Health    |
| 206058 | The Adolescent and Childrens Trust    | 52056223 | R5822 | Foster Care Payments - External Prov | 2,663.52  | 22/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52055002 | R5822 | Foster Care Payments - External Prov | 3,524.70  | 20/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52055002 | R5822 | Foster Care Payments - External Prov | 2,825.83  | 20/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52055002 | R5822 | Foster Care Payments - External Prov | 2,825.83  | 20/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52060372 | R5822 | Foster Care Payments - External Prov | 3,411.00  | 08/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52060372 | R5822 | Foster Care Payments - External Prov | 2,734.67  | 08/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52060372 | R5822 | Foster Care Payments - External Prov | 2,734.67  | 08/12/2023 | Children & Young People |
| 206058 | The Adolescent and Childrens Trust    | 52060372 | R5822 | Foster Care Payments - External Prov | 2,577.60  | 08/12/2023 | Children & Young People |
| 249244 | The Amicus Community                  | 52057868 | R5806 | Residential Care                     | 28,030.71 | 04/12/2023 | Children & Young People |
| 248638 | The Apuldram Centre                   | 52065907 | R5803 | Daycare External                     | 600.00    | 29/12/2023 | Social Care & Health    |
| 248638 | The Apuldram Centre                   | 52055644 | R5803 | Daycare External                     | 700.00    | 22/12/2023 | Social Care & Health    |
| 248638 | The Apuldram Centre                   | 52055002 | R5851 | Supported Living                     | 3,813.60  | 13/12/2023 | Social Care & Health    |
| 206089 | The Arthur Terry Learning Partnership | 52064426 | R6107 | SEN EHCP (Education, Health & Car    | 9,018.00  | 20/12/2023 | Children & Young People |
| 206066 | The Blue Strawberry - Cawston Grange  | 52061546 | R6106 | Early Years Funding (PVIs and LA)    | 1,384.97  | 15/12/2023 | Children & Young People |
| 206067 | The Blue Strawberry Kids Daycare Ltd  | 52066548 | R6106 | Early Years Funding (PVIs and LA)    | 3,100.00  | 29/12/2023 | Children & Young People |
| 228974 | The Brandon Trust                     | 52058464 | R5807 | Social Care Block Contracts          | 38,051.82 | 15/12/2023 | Social Care & Health    |
| 228974 | The Brandon Trust                     | 52058465 | R5807 | Social Care Block Contracts          | 36,903.26 | 15/12/2023 | Social Care & Health    |
| 100350 | The Broad Group Ltd                   | 52061397 | R5806 | Residential Care                     | 8,923.08  | 13/12/2023 | Social Care & Health    |
| 230199 | The Burrow Nursery & Pre-school       | 52061975 | R6106 | Early Years Funding (PVIs and LA)    | 562.32    | 15/12/2023 | Children & Young People |
| 216776 | The Burton Addiction Centre Ltd (BAC) | 52056216 | R5702 | Payments to External Contractors     | 3,900.00  | 06/12/2023 | Social Care & Health    |
| 216776 | The Burton Addiction Centre Ltd (BAC) | 52056215 | R5702 | Payments to External Contractors     | 2,600.00  | 06/12/2023 | Social Care & Health    |
| 225157 | The Caldecott Foundation Ltd          | 52057868 | R5806 | Residential Care                     | 14,250.00 | 04/12/2023 | Children & Young People |
| 225157 | The Caldecott Foundation Ltd          | 52057449 | R5806 | Residential Care                     | 14,725.00 | 01/12/2023 | Children & Young People |
| 206078 | The Care Bureau Ltd                   | 52066537 | R5851 | Supported Living                     | 10,542.00 | 29/12/2023 | Social Care & Health    |













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|--------|---------------------------------------|----------|-------|---------------------------------------|------------|------------|-------------------------|
| 206078 | The Care Bureau Ltd                   | 52058396 | R5805 | Homecare - External Domiciliary       | 5,412.56   | 05/12/2023 | Social Care & Health    |
| 206078 | The Care Bureau Ltd                   | 52058396 | R5805 | Homecare - External Domiciliary       | 2,585.00   | 05/12/2023 | Social Care & Health    |
| 206078 | The Care Bureau Ltd                   | 52058396 | R5805 | Homecare - External Domiciliary       | 990.00     | 05/12/2023 | Social Care & Health    |
| 206078 | The Care Bureau Ltd                   | 52057868 | R5805 | Homecare - External Domiciliary       | 1,246.08   | 04/12/2023 | Social Care & Health    |
| 206078 | The Care Bureau Ltd                   | 52058172 | R5805 | Homecare - External Domiciliary       | 1,221.00   | 04/12/2023 | Social Care & Health    |
| 213102 | The Castle Medical Centre             | 52066049 | R5702 | Payments to External Contractors      | 699.44     | 29/12/2023 | Social Care & Health    |
| 219180 | The Child Psychology Service          | 52058711 | R5802 | Substitute Care                       | 750.00     | 29/12/2023 | Children & Young People |
| 219180 | The Child Psychology Service          | 52058712 | R5802 | Substitute Care                       | 562.50     | 29/12/2023 | Children & Young People |
| 219180 | The Child Psychology Service          | 52061008 | R5802 | Substitute Care                       | 525.00     | 29/12/2023 | Children & Young People |
| 236007 | The Colour Works International Ltd    | 52055958 | R1601 | Training                              | 2,088.50   | 22/12/2023 | Resources               |
| 201481 | The Coventry And Solihull Waste Dispo | 52054504 | R5702 | Payments to External Contractors      | 165,559.98 | 19/12/2023 | Communities             |
| 201481 | The Coventry And Solihull Waste Dispo | 52054541 | R5702 | Payments to External Contractors      | 118,189.99 | 19/12/2023 | Communities             |
| 201481 | The Coventry And Solihull Waste Dispo | 52054502 | R5702 | Payments to External Contractors      | 118,092.61 | 19/12/2023 | Communities             |
| 201481 | The Coventry And Solihull Waste Dispo | 52054503 | R5702 | Payments to External Contractors      | 99,560.39  | 19/12/2023 | Communities             |
| 201481 | The Coventry And Solihull Waste Dispo | 52059758 | R5702 | Payments to External Contractors      | 1,047.92   | 15/12/2023 | Communities             |
| 225413 | The Dare2Dream Foundation CIC         | 52061486 | R5610 | Alternative Provision                 | 1,350.00   | 19/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060058 | R5702 | Payments to External Contractors      | 4,000.00   | 18/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060187 | R5702 | Payments to External Contractors      | 4,000.00   | 18/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060014 | R5702 | Payments to External Contractors      | 14,000.00  | 14/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060017 | R5702 | Payments to External Contractors      | 8,000.00   | 14/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060199 | R5702 | Payments to External Contractors      | 4,000.00   | 14/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060019 | R5702 | Payments to External Contractors      | 3,000.00   | 14/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060063 | R5702 | Payments to External Contractors      | 1,000.00   | 14/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060013 | R5702 | Payments to External Contractors      | 28,000.00  | 08/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060015 | R5702 | Payments to External Contractors      | 10,000.00  | 08/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060016 | R5702 | Payments to External Contractors      | 8,000.00   | 08/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060018 | R5702 | Payments to External Contractors      | 4,000.00   | 08/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52056531 | R5702 | Payments to External Contractors      | 3,500.00   | 08/12/2023 | Children & Young People |
| 225413 | The Dare2Dream Foundation CIC         | 52060059 | R5702 | Payments to External Contractors      | 3,000.00   | 08/12/2023 | Children & Young People |
| 100033 | The David Lewis Centre                | 52061863 | R5806 | Residential Care                      | 8,295.92   | 13/12/2023 | Social Care & Health    |
| 100033 | The David Lewis Centre                | 52061863 | R5806 | Residential Care                      | 6,544.28   | 13/12/2023 | Social Care & Health    |
| 244470 | The Depot Youth Club                  | 52057032 | R5501 | Grants / Donations to External Organi | 4,996.25   | 13/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060816 | R5610 | Alternative Provision                 | 6,600.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060820 | R6107 | SEN EHCP (Education, Health & Car     | 2,880.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060823 | R6107 | SEN EHCP (Education, Health & Car     | 2,880.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060841 | R6107 | SEN EHCP (Education, Health & Car     | 2,880.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060825 | R6107 | SEN EHCP (Education, Health & Car     | 2,720.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060829 | R6107 | SEN EHCP (Education, Health & Car     | 2,720.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060839 | R6107 | SEN EHCP (Education, Health & Car     | 2,720.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060840 | R6107 | SEN EHCP (Education, Health & Car     | 2,720.00   | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060842 | R6107 | SEN EHCP (Education, Health & Car     | 2,720.00   | 29/12/2023 | Children & Young People |

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| 208042 | The Emscote School                    | 52060851 | R6107 | SEN EHCP (Education, Health & Car | 2,720.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060852 | R6107 | SEN EHCP (Education, Health & Car | 2,720.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060853 | R6107 | SEN EHCP (Education, Health & Car | 2,720.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060827 | R6107 | SEN EHCP (Education, Health & Car | 2,560.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060824 | R6107 | SEN EHCP (Education, Health & Car | 2,400.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060826 | R6107 | SEN EHCP (Education, Health & Car | 2,400.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060828 | R6107 | SEN EHCP (Education, Health & Car | 2,400.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060818 | R5610 | Alternative Provision             | 1,900.00  | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52060821 | R6107 | SEN EHCP (Education, Health & Car | 850.00    | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52062519 | R5610 | Alternative Provision             | 700.00    | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52062593 | R5610 | Alternative Provision             | 700.00    | 29/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056549 | R5610 | Alternative Provision             | 13,000.00 | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056958 | R5610 | Alternative Provision             | 9,500.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056959 | R5610 | Alternative Provision             | 9,200.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056973 | R6107 | SEN EHCP (Education, Health & Car | 3,420.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056975 | R6107 | SEN EHCP (Education, Health & Car | 3,420.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056984 | R6107 | SEN EHCP (Education, Health & Car | 3,420.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056983 | R6107 | SEN EHCP (Education, Health & Car | 3,400.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056974 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056977 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056981 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056982 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056985 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056994 | R6107 | SEN EHCP (Education, Health & Car | 3,230.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056979 | R6107 | SEN EHCP (Education, Health & Car | 3,040.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056976 | R6107 | SEN EHCP (Education, Health & Car | 2,850.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056978 | R6107 | SEN EHCP (Education, Health & Car | 2,850.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056980 | R6107 | SEN EHCP (Education, Health & Car | 2,850.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52056971 | R5610 | Alternative Provision             | 2,800.00  | 22/12/2023 | Children & Young People |
| 208042 | The Emscote School                    | 52058547 | R6107 | SEN EHCP (Education, Health & Car | 1,870.00  | 22/12/2023 | Children & Young People |
| 201122 | The Expert Services Ltd- Carter Brown | 52066237 | R4441 | Professional Fees                 | 838.02    | 29/12/2023 | Resources               |
| 201122 | The Expert Services Ltd- Carter Brown | 52060902 | R4441 | Professional Fees                 | 2,938.00  | 18/12/2023 | Children & Young People |
| 201122 | The Expert Services Ltd- Carter Brown | 52059837 | R4441 | Professional Fees                 | 1,200.00  | 14/12/2023 | Resources               |
| 201122 | The Expert Services Ltd- Carter Brown | 52056869 | R4441 | Professional Fees                 | 973.50    | 01/12/2023 | Resources               |
| 226904 | The Family Place Ltd                  | 52058327 | R5802 | Substitute Care                   | 1,960.00  | 08/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058328 | R5802 | Substitute Care                   | 700.00    | 08/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058329 | R5802 | Substitute Care                   | 630.00    | 08/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058348 | R5802 | Substitute Care                   | 630.00    | 08/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058326 | R5802 | Substitute Care                   | 2,380.00  | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058313 | R5802 | Substitute Care                   | 1,610.00  | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                  | 52058314 | R5802 | Substitute Care                   | 1,260.00  | 07/12/2023 | Children & Young People |

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|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 226904 | The Family Place Ltd                    | 52058317 | R5802 | Substitute Care                    | 1,246.00  | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058316 | R5802 | Substitute Care                    | 1,036.00  | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058308 | R5802 | Substitute Care                    | 840.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058324 | R5802 | Substitute Care                    | 805.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058312 | R5802 | Substitute Care                    | 770.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058319 | R5802 | Substitute Care                    | 770.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058323 | R5802 | Substitute Care                    | 700.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058309 | R5802 | Substitute Care                    | 630.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058315 | R5802 | Substitute Care                    | 630.00    | 07/12/2023 | Children & Young People |
| 226904 | The Family Place Ltd                    | 52058310 | R5802 | Substitute Care                    | 560.00    | 07/12/2023 | Children & Young People |
| 242944 | The Ferncumbe CE Primary Academy-       | 52064583 | R6107 | SEN EHCP (Education, Health & Car  | 4,293.00  | 20/12/2023 | Children & Young People |
| 246120 | The Forge (Nuneaton) Ltd                | 52062622 | R5806 | Residential Care                   | 1,800.00  | 15/12/2023 | Children & Young People |
| 246120 | The Forge (Nuneaton) Ltd                | 52059138 | R5806 | Residential Care                   | 13,090.00 | 07/12/2023 | Children & Young People |
| 246120 | The Forge (Nuneaton) Ltd                | 52058172 | R5806 | Residential Care                   | 23,550.00 | 05/12/2023 | Children & Young People |
| 246120 | The Forge (Nuneaton) Ltd                | 52058172 | R5806 | Residential Care                   | 25,692.85 | 04/12/2023 | Children & Young People |
| 246120 | The Forge (Nuneaton) Ltd                | 52058172 | R5806 | Residential Care                   | 23,550.00 | 04/12/2023 | Children & Young People |
| 100340 | The Four Seasons Trust Ltd              | 52061397 | R5806 | Residential Care                   | 7,880.52  | 13/12/2023 | Social Care & Health    |
| 244909 | The Futures Trust - Camp Hill Primary A | 52064594 | R6107 | SEN EHCP (Education, Health & Car  | 8,271.00  | 20/12/2023 | Children & Young People |
| 244909 | The Futures Trust - Camp Hill Primary A | 52057021 | R6106 | Early Years Funding (PVI's and LA) | 775.00    | 04/12/2023 | Children & Young People |
| 227128 | The Futures Trust - Keresley Newland F  | 52064500 | R6107 | SEN EHCP (Education, Health & Car  | 1,717.00  | 20/12/2023 | Children & Young People |
| 235430 | The Futures Trust - Parkgate Primary S  | 52062639 | R6109 | Funding payment to Academies and M | 800.00    | 19/12/2023 | Children & Young People |
| 216181 | The Grange Medical Centre               | 52066061 | R5702 | Payments to External Contractors   | 786.87    | 29/12/2023 | Social Care & Health    |
| 216181 | The Grange Medical Centre               | 52056432 | R5702 | Payments to External Contractors   | 524.58    | 06/12/2023 | Social Care & Health    |
| 245220 | The Haven School Wolston Ltd            | 52053914 | R6107 | SEN EHCP (Education, Health & Car  | 24,333.34 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053902 | R6107 | SEN EHCP (Education, Health & Car  | 24,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053903 | R6107 | SEN EHCP (Education, Health & Car  | 24,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053913 | R6107 | SEN EHCP (Education, Health & Car  | 22,950.00 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053900 | R6107 | SEN EHCP (Education, Health & Car  | 22,233.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053904 | R6107 | SEN EHCP (Education, Health & Car  | 20,283.34 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52054000 | R6107 | SEN EHCP (Education, Health & Car  | 20,283.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053901 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.34 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053905 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053908 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053909 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053910 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053911 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053997 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053998 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053999 | R6107 | SEN EHCP (Education, Health & Car  | 18,333.33 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053912 | R6107 | SEN EHCP (Education, Health & Car  | 16,950.00 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd            | 52053906 | R6107 | SEN EHCP (Education, Health & Car  | 16,625.00 | 15/12/2023 | Children & Young People |

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| 245220 | The Haven School Wolston Ltd          | 52053907 | R6107 | SEN EHCP (Education, Health & Car     | 16,625.00 | 15/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd          | 52049078 | R6107 | SEN EHCP (Education, Health & Car     | 9,166.66  | 08/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd          | 52049079 | R6107 | SEN EHCP (Education, Health & Car     | 9,166.66  | 08/12/2023 | Children & Young People |
| 245220 | The Haven School Wolston Ltd          | 52054001 | R6107 | SEN EHCP (Education, Health & Car     | 7,801.28  | 08/12/2023 | Children & Young People |
| 227988 | The Holy SPIRIT Catholic Multi Academ | 52064512 | R6107 | SEN EHCP (Education, Health & Car     | 4,163.00  | 20/12/2023 | Children & Young People |
| 227986 | The Holy SPIRIT Catholic Multi Academ | 52064511 | R6107 | SEN EHCP (Education, Health & Car     | 8,832.00  | 20/12/2023 | Children & Young People |
| 227986 | The Holy SPIRIT Catholic Multi Academ | 52062634 | R6109 | Funding payment to Academies and M    | 800.00    | 19/12/2023 | Children & Young People |
| 227985 | The Holy SPIRIT Catholic Multi Academ | 52064510 | R6107 | SEN EHCP (Education, Health & Car     | 6,467.00  | 20/12/2023 | Children & Young People |
| 227985 | The Holy SPIRIT Catholic Multi Academ | 52061067 | R1408 | Other Staffing Costs                  | 2,700.00  | 13/12/2023 | Resources               |
| 228576 | The Institution Of Fire Engineers     | 52056540 | R4029 | Licences (Incl Tv)                    | 625.93    | 22/12/2023 | Communities             |
| 210403 | The Island Project School             | 52063855 | R6107 | SEN EHCP (Education, Health & Car     | 24,233.33 | 22/12/2023 | Children & Young People |
| 210403 | The Island Project School             | 52057616 | R6107 | SEN EHCP (Education, Health & Car     | 22,333.33 | 05/12/2023 | Children & Young People |
| 210403 | The Island Project School             | 52057617 | R6107 | SEN EHCP (Education, Health & Car     | 22,333.33 | 05/12/2023 | Children & Young People |
| 215375 | The Kenilworth Centre                 | 52065891 | R5501 | Grants / Donations to External Organi | 787.28    | 22/12/2023 | Communities             |
| 215375 | The Kenilworth Centre                 | 52057030 | R5501 | Grants / Donations to External Organi | 5,000.00  | 13/12/2023 | Children & Young People |
| 222542 | The Knowledge Academy                 | 52055425 | R1601 | Training                              | 2,715.00  | 07/12/2023 | Resources               |
| 100342 | The Laurels Care Home (Stratford Upor | 52061863 | R5806 | Residential Care                      | 3,520.00  | 13/12/2023 | Social Care & Health    |
| 100342 | The Laurels Care Home (Stratford Upor | 52061863 | R5806 | Residential Care                      | 3,080.00  | 13/12/2023 | Social Care & Health    |
| 999982 | The Lazy Pig                          | 52065120 | R2201 | Rents & Lettings                      | 1,200.00  | 20/12/2023 | Communities             |
| 217656 | The Linkage Community Trust Ltd       | 52061863 | R5806 | Residential Care                      | 8,134.84  | 13/12/2023 | Social Care & Health    |
| 206145 | The Links Daycare Centre Ltd          | 52061547 | R6106 | Early Years Funding (PVIs and LA)     | 709.38    | 14/12/2023 | Children & Young People |
| 100030 | The Lodge Trust                       | 52061863 | R5806 | Residential Care                      | 6,140.32  | 13/12/2023 | Social Care & Health    |
| 213453 | The Midland Academies Trust t/a The G | 52062626 | R6109 | Funding payment to Academies and M    | 1,600.00  | 19/12/2023 | Children & Young People |
| 230210 | The Midland Academies Trust           | 52058832 | R5501 | Grants / Donations to External Organi | 6,000.00  | 14/12/2023 | Communities             |
| 249268 | The Mill House Care Home              | 52061863 | R5806 | Residential Care                      | 3,940.00  | 13/12/2023 | Social Care & Health    |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,944.40  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,749.71  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,698.10  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,634.10  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,242.94  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,242.94  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,114.36  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,114.36  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,114.36  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,114.36  | 29/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,787.50  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,749.71  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,492.36  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,360.90  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,327.29  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,327.29  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd     | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,316.20  | 05/12/2023 | Children & Young People |

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| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,315.69  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,294.02  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,271.50  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,249.58  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 3,206.07  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 2,987.10  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 2,986.50  | 05/12/2023 | Children & Young People |
| 210363 | The National Fostering Agency Ltd       | 52058396 | R5822 | Foster Care Payments - External Prov  | 1,781.12  | 05/12/2023 | Children & Young People |
| 218075 | The Nethersole CE Primary (Birmingham)  | 52064464 | R6107 | SEN EHCP (Education, Health & Care)   | 5,217.00  | 20/12/2023 | Children & Young People |
| 218075 | The Nethersole CE Primary (Birmingham)  | 52065205 | R6109 | Funding payment to Academies and N    | 822.50    | 20/12/2023 | Children & Young People |
| 239605 | The O T Practice Ltd                    | 52057638 | R5702 | Payments to External Contractors      | 593.00    | 29/12/2023 | Children & Young People |
| 237498 | The Old Library Day Nursery             | 52061114 | R6106 | Early Years Funding (PVIs and LA)     | 775.00    | 15/12/2023 | Children & Young People |
| 237164 | The Old Station Nursery Ltd-Rugby       | 52066552 | R6106 | Early Years Funding (PVIs and LA)     | 775.00    | 29/12/2023 | Children & Young People |
| 246393 | The Parish of All Souls North Warwicks  | 52065045 | R5501 | Grants / Donations to External Organi | 3,000.00  | 20/12/2023 | Children & Young People |
| 225509 | The Penderels Trust Ltd                 | 52056332 | R5807 | Social Care Block Contracts           | 57,797.50 | 22/12/2023 | Social Care & Health    |
| 225509 | The Penderels Trust Ltd                 | 52056331 | R5807 | Social Care Block Contracts           | 5,700.00  | 22/12/2023 | Social Care & Health    |
| 248850 | The Place Young People's Company        | 52060174 | R5806 | Residential Care                      | 59,884.33 | 29/12/2023 | Children & Young People |
| 248850 | The Place Young People's Company        | 52048562 | R5806 | Residential Care                      | 58,062.90 | 01/12/2023 | Children & Young People |
| 204890 | The Polesworth School (Community Ac     | 52064411 | R6107 | SEN EHCP (Education, Health & Care)   | 8,443.00  | 20/12/2023 | Children & Young People |
| 235934 | The Prescription Training Company       | 52058926 | R1601 | Training                              | 2,225.00  | 11/12/2023 | Social Care & Health    |
| 235934 | The Prescription Training Company       | 52058929 | R1601 | Training                              | 895.00    | 11/12/2023 | Social Care & Health    |
| 218580 | The Priors School - Free School         | 52064465 | R6107 | SEN EHCP (Education, Health & Care)   | 1,199.00  | 20/12/2023 | Children & Young People |
| 226251 | The Queen Elizabeth School - Academy    | 52064495 | R6107 | SEN EHCP (Education, Health & Care)   | 7,420.00  | 20/12/2023 | Children & Young People |
| 211072 | The Revel Surgery                       | 52066034 | R5702 | Payments to External Contractors      | 1,136.59  | 29/12/2023 | Social Care & Health    |
| 211072 | The Revel Surgery                       | 52066033 | R5702 | Payments to External Contractors      | 583.45    | 29/12/2023 | Social Care & Health    |
| 211072 | The Revel Surgery                       | 52056404 | R5702 | Payments to External Contractors      | 699.44    | 06/12/2023 | Social Care & Health    |
| 240013 | The Royal Masonic Benevolent Institutio | 52061397 | R5806 | Residential Care                      | 2,260.00  | 13/12/2023 | Social Care & Health    |
| 243956 | The Secret Garden School Ltd            | 52058492 | R6107 | SEN EHCP (Education, Health & Care)   | 35,267.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058511 | R6107 | SEN EHCP (Education, Health & Care)   | 35,267.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058491 | R6107 | SEN EHCP (Education, Health & Care)   | 29,620.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058490 | R6107 | SEN EHCP (Education, Health & Care)   | 29,530.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058496 | R6107 | SEN EHCP (Education, Health & Care)   | 29,530.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058512 | R6107 | SEN EHCP (Education, Health & Care)   | 29,530.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058524 | R6107 | SEN EHCP (Education, Health & Care)   | 29,530.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058519 | R6107 | SEN EHCP (Education, Health & Care)   | 24,890.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058514 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058516 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058517 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058518 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058521 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd            | 52058523 | R6107 | SEN EHCP (Education, Health & Care)   | 24,830.00 | 29/12/2023 | Children & Young People |

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| 243956 | The Secret Garden School Ltd             | 52058509 | R6107 | SEN EHCP (Education, Health & Car     | 21,010.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058510 | R6107 | SEN EHCP (Education, Health & Car     | 21,010.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058513 | R6107 | SEN EHCP (Education, Health & Car     | 21,010.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058515 | R6107 | SEN EHCP (Education, Health & Car     | 21,010.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058525 | R6107 | SEN EHCP (Education, Health & Car     | 21,010.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058522 | R6107 | SEN EHCP (Education, Health & Car     | 18,463.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52058520 | R6107 | SEN EHCP (Education, Health & Car     | 14,643.00 | 29/12/2023 | Children & Young People |
| 243956 | The Secret Garden School Ltd             | 52055157 | R6107 | SEN EHCP (Education, Health & Car     | 16,205.00 | 08/12/2023 | Children & Young People |
| 100345 | The Stables                              | 52061863 | R5806 | Residential Care                      | 3,907.96  | 13/12/2023 | Social Care & Health    |
| 100345 | The Stables                              | 52061863 | R5806 | Residential Care                      | 3,900.00  | 13/12/2023 | Social Care & Health    |
| 100345 | The Stables                              | 52061863 | R5806 | Residential Care                      | 3,736.36  | 13/12/2023 | Social Care & Health    |
| 226255 | The Stour Federation (Acorns Primary)    | 52064497 | R6107 | SEN EHCP (Education, Health & Car     | 8,309.00  | 20/12/2023 | Children & Young People |
| 226256 | The Stour Federation (Shipston-on-Sto    | 52064498 | R6107 | SEN EHCP (Education, Health & Car     | 7,720.00  | 20/12/2023 | Children & Young People |
| 226256 | The Stour Federation (Shipston-on-Sto    | 52063906 | R1408 | Other Staffing Costs                  | 4,509.10  | 20/12/2023 | Resources               |
| 226256 | The Stour Federation (Shipston-on-Sto    | 52062631 | R6109 | Funding payment to Academies and N    | 1,500.00  | 19/12/2023 | Children & Young People |
| 243728 | The Stour Federation-Brailes C of E Prii | 52064588 | R6107 | SEN EHCP (Education, Health & Car     | 3,338.00  | 20/12/2023 | Children & Young People |
| 240560 | The Telford Park School (Community A     | 52062644 | R6109 | Funding payment to Academies and N    | 1,500.00  | 19/12/2023 | Children & Young People |
| 206220 | The Tree House Pre-School                | 52064428 | R6107 | SEN EHCP (Education, Health & Car     | 774.00    | 19/12/2023 | Children & Young People |
| 206220 | The Tree House Pre-School                | 52061549 | R6106 | Early Years Funding (PVIs and LA)     | 3,523.65  | 14/12/2023 | Children & Young People |
| 244390 | The Whitacres Lea Maston & Shustoke      | 52065044 | R5501 | Grants / Donations to External Organi | 4,796.00  | 20/12/2023 | Children & Young People |
| 206229 | The Willow Tree Nursery School Bidford   | 52061970 | R6106 | Early Years Funding (PVIs and LA)     | 2,108.70  | 15/12/2023 | Children & Young People |
| 246548 | Think Jessica Publications               | 52055239 | R4008 | Equipment                             | 2,240.00  | 22/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060066 | R5702 | Payments to External Contractors      | 1,961.00  | 29/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060068 | R5702 | Payments to External Contractors      | 1,961.00  | 29/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060069 | R5702 | Payments to External Contractors      | 1,961.00  | 29/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060095 | R5702 | Payments to External Contractors      | 1,568.80  | 29/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060076 | R5702 | Payments to External Contractors      | 1,176.60  | 29/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060093 | R5702 | Payments to External Contractors      | 2,353.20  | 22/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060094 | R5702 | Payments to External Contractors      | 2,353.20  | 22/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060091 | R5702 | Payments to External Contractors      | 1,961.00  | 20/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060092 | R5702 | Payments to External Contractors      | 1,568.80  | 20/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060067 | R5702 | Payments to External Contractors      | 1,568.80  | 19/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060090 | R5702 | Payments to External Contractors      | 1,961.00  | 13/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060074 | R5702 | Payments to External Contractors      | 1,568.80  | 13/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060072 | R5702 | Payments to External Contractors      | 1,176.60  | 12/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060073 | R5702 | Payments to External Contractors      | 1,176.60  | 12/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060070 | R5702 | Payments to External Contractors      | 784.40    | 12/12/2023 | Communities             |
| 249874 | Think3e Consortium Ltd                   | 52060071 | R5702 | Payments to External Contractors      | 784.40    | 12/12/2023 | Communities             |
| 238869 | ThinkProject UK                          | 52055128 | R4506 | IT Support & Maintenance              | 3,950.00  | 22/12/2023 | Resources               |
| 243688 | Thistle Healthcare Ltd t/a Southview Ca  | 52061863 | R5806 | Residential Care                      | 3,556.80  | 13/12/2023 | Social Care & Health    |
| 215620 | Thomas Kneale & Co Ltd                   | 52058706 | R4008 | Equipment                             | 738.07    | 29/12/2023 | Communities             |



|        |                                  |          |       |                                    |            |            |                         |
|--------|----------------------------------|----------|-------|------------------------------------|------------|------------|-------------------------|
| 209809 | Thomson Reuters                  | 52061585 | R4058 | Books, Newspapers & Publications   | 2,641.20   | 29/12/2023 | Resources               |
| 240578 | Thrive Education Partnership     | 52066233 | R6107 | SEN EHCP (Education, Health & Car  | 69,570.00  | 22/12/2023 | Children & Young People |
| 240578 | Thrive Education Partnership     | 52062671 | R6107 | SEN EHCP (Education, Health & Car  | 334,099.00 | 15/12/2023 | Children & Young People |
| 240578 | Thrive Education Partnership     | 52059170 | R6107 | SEN EHCP (Education, Health & Car  | 59,840.00  | 08/12/2023 | Children & Young People |
| 248939 | Throughomes Ltd                  | 52057868 | R5806 | Residential Care                   | 25,692.87  | 29/12/2023 | Children & Young People |
| 100023 | Thurlaston Meadows Care Home Ltd | 52060812 | R5807 | Social Care Block Contracts        | 2,495.52   | 15/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52060813 | R5807 | Social Care Block Contracts        | 2,495.52   | 15/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52060814 | R5807 | Social Care Block Contracts        | 2,495.52   | 15/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 7,637.14   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 5,232.86   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 5,200.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 5,200.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,400.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,200.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,009.64   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,000.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,000.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 4,000.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 3,959.99   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 3,714.28   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 3,714.28   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 3,349.64   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 2,800.00   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 2,571.43   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 2,307.14   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | 1,414.29   | 13/12/2023 | Social Care & Health    |
| 100023 | Thurlaston Meadows Care Home Ltd | 52061424 | R5806 | Residential Care                   | -1,272.86  | 13/12/2023 | Social Care & Health    |
| 245424 | Tidal Training Ltd               | 52054002 | R1601 | Training                           | 845.00     | 20/12/2023 | Social Care & Health    |
| 245424 | Tidal Training Ltd               | 52054003 | R1601 | Training                           | 845.00     | 20/12/2023 | Social Care & Health    |
| 245424 | Tidal Training Ltd               | 52054004 | R1601 | Training                           | 845.00     | 20/12/2023 | Social Care & Health    |
| 245424 | Tidal Training Ltd               | 52052043 | R1601 | Training                           | 895.00     | 14/12/2023 | Social Care & Health    |
| 245424 | Tidal Training Ltd               | 52052044 | R1601 | Training                           | 815.00     | 14/12/2023 | Social Care & Health    |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 4,183.42   | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 3,724.00   | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 3,570.60   | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 2,089.62   | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 1,900.00   | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 979.86     | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 931.00     | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 759.05     | 22/12/2023 | Communities             |
| 240586 | Timberley Cars Ltd               | 52060462 | R3204 | Home To School / College Transport | 759.05     | 22/12/2023 | Communities             |

|        |   |          |       |                                    |           |            |                         |
|--------|---|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3204 | Home To School / College Transport | 4,770.24  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3204 | Home To School / College Transport | 2,426.72  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3204 | Home To School / College Transport | 2,064.48  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3206 | Client/Customer/Pupil Travel       | 1,869.76  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3206 | Client/Customer/Pupil Travel       | 1,211.84  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3204 | Home To School / College Transport | 1,032.16  | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52066880 | R3206 | Client/Customer/Pupil Travel       | 829.92    | 29/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52062295 | R3206 | Client/Customer/Pupil Travel       | 1,149.12  | 14/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3204 | Home To School / College Transport | 6,482.08  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3204 | Home To School / College Transport | 2,881.73  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3206 | Client/Customer/Pupil Travel       | 2,570.92  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3204 | Home To School / College Transport | 2,369.97  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3206 | Client/Customer/Pupil Travel       | 1,666.28  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3204 | Home To School / College Transport | 1,184.89  | 06/12/2023 | Communities             |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis) | 52059186 | R3204 | Home To School / College Transport | 576.27    | 06/12/2023 | Communities             |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd        | 52061552 | R6106 | Early Years Funding (PVIs and LA)  | 858.92    | 15/12/2023 | Children & Young People |
| 206285 | Tj Travel                               | 52065284 | R3204 | Home To School / College Transport | 3,724.00  | 29/12/2023 | Communities             |
| 206285 | Tj Travel                               | 52065284 | R3204 | Home To School / College Transport | 2,840.50  | 29/12/2023 | Communities             |
| 206285 | Tj Travel                               | 52065284 | R5704 | Public Transport                   | 1,080.00  | 29/12/2023 | Communities             |
| 206285 | Tj Travel                               | 52055528 | R3204 | Home To School / College Transport | 4,265.50  | 01/12/2023 | Communities             |
| 206285 | Tj Travel                               | 52055528 | R3204 | Home To School / College Transport | 3,920.00  | 01/12/2023 | Communities             |
| 206285 | Tj Travel                               | 52056475 | R5704 | Public Transport                   | 1,215.00  | 01/12/2023 | Communities             |
| 100382 | Tlc Care Homes Ltd                      | 52061397 | R5806 | Residential Care                   | 12,492.72 | 13/12/2023 | Social Care & Health    |
| 209807 | TLET t/a Ashlawn School Academy Tru     | 52064449 | R6107 | SEN EHCP (Education, Health & Car  | 16,510.00 | 20/12/2023 | Children & Young People |
| 216118 | TLET t/a Henry Hinde Infant School      | 52064457 | R6107 | SEN EHCP (Education, Health & Car  | 2,605.00  | 20/12/2023 | Children & Young People |
| 223680 | TLET t/a Henry Hinde Junior School      | 52064483 | R6107 | SEN EHCP (Education, Health & Car  | 4,853.00  | 20/12/2023 | Children & Young People |
| 243926 | TLET t/a Houlton School                 | 52064589 | R6107 | SEN EHCP (Education, Health & Car  | 14,499.00 | 20/12/2023 | Children & Young People |
| 207882 | Tmc Design Concept Ltd                  | 52056816 | R5702 | Payments to External Contractors   | 1,450.00  | 29/12/2023 | Children & Young People |
| 206293 | TMS Ltd ( Garage)                       | 52060435 | R4030 | Materials                          | 1,789.30  | 29/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52059751 | R4030 | Materials                          | 1,646.21  | 29/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52060496 | R4030 | Materials                          | 1,606.75  | 29/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52060197 | R4030 | Materials                          | 643.40    | 29/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52060492 | R4030 | Materials                          | -1,863.00 | 29/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52061856 | R4030 | Materials                          | 676.20    | 22/12/2023 | Communities             |
| 206293 | TMS Ltd ( Garage)                       | 52054243 | R4030 | Materials                          | 1,269.47  | 15/12/2023 | Communities             |
| 225604 | Together for Mental Wellbeing           | 52060791 | R5807 | Social Care Block Contracts        | 41,519.07 | 19/12/2023 | Social Care & Health    |
| 202217 | Tommies Childcare Ltd                   | 52061958 | R6106 | Early Years Funding (PVIs and LA)  | 1,640.10  | 15/12/2023 | Children & Young People |
| 206314 | Total Energies Ltd                      | 52062608 | R5702 | Payments to External Contractors   | 59,467.26 | 29/12/2023 | Communities             |
| 206314 | Total Energies Ltd                      | 52062607 | R5702 | Payments to External Contractors   | 43,690.90 | 29/12/2023 | Communities             |
| 206314 | Total Energies Ltd                      | 52061719 | R2102 | Energy Costs                       | 35,771.57 | 29/12/2023 | Resources               |
| 206314 | Total Energies Ltd                      | 52063312 | R2102 | Energy Costs                       | 15,431.28 | 29/12/2023 | Communities             |

|        |                    |          |       |              |           |            |             |
|--------|--------------------|----------|-------|--------------|-----------|------------|-------------|
| 206314 | Total Energies Ltd | 52061681 | R2102 | Energy Costs | 13,738.45 | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061661 | R2102 | Energy Costs | 9,473.34  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061645 | R2102 | Energy Costs | 8,167.66  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061678 | R2102 | Energy Costs | 7,891.14  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061682 | R2102 | Energy Costs | 7,645.45  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061717 | R2102 | Energy Costs | 6,589.27  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061683 | R2102 | Energy Costs | 5,961.88  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061644 | R2102 | Energy Costs | 5,367.47  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061718 | R2102 | Energy Costs | 4,201.23  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061716 | R2102 | Energy Costs | 3,564.19  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061680 | R2102 | Energy Costs | 3,186.84  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061679 | R2102 | Energy Costs | 2,860.04  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061666 | R2102 | Energy Costs | 2,848.15  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061657 | R2102 | Energy Costs | 2,210.86  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061641 | R2102 | Energy Costs | 2,167.30  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061642 | R2102 | Energy Costs | 1,994.84  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061720 | R2102 | Energy Costs | 1,947.58  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061779 | R2102 | Energy Costs | 1,936.17  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061670 | R2102 | Energy Costs | 1,924.46  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061640 | R2102 | Energy Costs | 1,826.80  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061675 | R2102 | Energy Costs | 1,743.80  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061672 | R2102 | Energy Costs | 1,714.50  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52063920 | R2102 | Energy Costs | 1,636.67  | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52061671 | R2102 | Energy Costs | 1,541.53  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061620 | R2102 | Energy Costs | 1,505.35  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061639 | R2102 | Energy Costs | 1,436.42  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52063927 | R2102 | Energy Costs | 1,432.73  | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52061638 | R2102 | Energy Costs | 1,412.76  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061632 | R2102 | Energy Costs | 1,355.54  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061643 | R2102 | Energy Costs | 1,354.08  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061659 | R2102 | Energy Costs | 1,320.23  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061660 | R2102 | Energy Costs | 1,300.99  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061712 | R2102 | Energy Costs | 1,212.96  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061669 | R2102 | Energy Costs | 1,167.82  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061673 | R2102 | Energy Costs | 1,029.83  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061721 | R2102 | Energy Costs | 1,019.86  | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52060786 | R2102 | Energy Costs | 977.97    | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061655 | R2102 | Energy Costs | 818.57    | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061674 | R2102 | Energy Costs | 805.04    | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52063926 | R2102 | Energy Costs | 802.80    | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52063919 | R2102 | Energy Costs | 754.28    | 29/12/2023 | Communities |

|        |                    |          |       |                                  |            |            |             |
|--------|--------------------|----------|-------|----------------------------------|------------|------------|-------------|
| 206314 | Total Energies Ltd | 52063923 | R2102 | Energy Costs                     | 667.40     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52063310 | R2102 | Energy Costs                     | 654.57     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52062825 | R2102 | Energy Costs                     | 589.95     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52061714 | R2102 | Energy Costs                     | 587.18     | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52062824 | R2102 | Energy Costs                     | 578.59     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52061658 | R2102 | Energy Costs                     | 575.41     | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52063313 | R2102 | Energy Costs                     | 555.10     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52061631 | R2102 | Energy Costs                     | 550.66     | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52061637 | R2102 | Energy Costs                     | 544.20     | 29/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52063311 | R2102 | Energy Costs                     | 510.39     | 29/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054178 | R2102 | Energy Costs                     | 6,761.28   | 20/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054180 | R2102 | Energy Costs                     | 2,733.88   | 20/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054177 | R2102 | Energy Costs                     | 839.50     | 20/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054793 | R5702 | Payments to External Contractors | 263,626.68 | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054794 | R5702 | Payments to External Contractors | 53,063.45  | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054792 | R5702 | Payments to External Contractors | 41,433.51  | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054303 | R2102 | Energy Costs                     | 34,333.70  | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52055131 | R2102 | Energy Costs                     | 14,035.65  | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054181 | R2102 | Energy Costs                     | 13,392.54  | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054408 | R2102 | Energy Costs                     | 9,831.85   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054791 | R5702 | Payments to External Contractors | 8,379.37   | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054174 | R2102 | Energy Costs                     | 7,961.04   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054182 | R2102 | Energy Costs                     | 6,688.12   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054183 | R2102 | Energy Costs                     | 5,729.35   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054301 | R2102 | Energy Costs                     | 5,149.14   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054302 | R2102 | Energy Costs                     | 3,883.23   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054179 | R2102 | Energy Costs                     | 3,685.09   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054173 | R2102 | Energy Costs                     | 3,616.30   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054768 | R2102 | Energy Costs                     | 3,086.43   | 18/12/2023 | Communities |
| 206314 | Total Energies Ltd | 52054413 | R2102 | Energy Costs                     | 2,701.37   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054163 | R2102 | Energy Costs                     | 2,627.96   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054298 | R2102 | Energy Costs                     | 2,500.26   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054300 | R2102 | Energy Costs                     | 2,423.31   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054170 | R2102 | Energy Costs                     | 1,976.32   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054169 | R2102 | Energy Costs                     | 1,860.24   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054417 | R2102 | Energy Costs                     | 1,812.00   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054305 | R2102 | Energy Costs                     | 1,774.30   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054271 | R2102 | Energy Costs                     | 1,755.66   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054299 | R2102 | Energy Costs                     | 1,690.22   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054404 | R2102 | Energy Costs                     | 1,658.91   | 18/12/2023 | Resources   |
| 206314 | Total Energies Ltd | 52054419 | R2102 | Energy Costs                     | 1,622.96   | 18/12/2023 | Resources   |

|        |                         |          |       |                                    |           |            |                |
|--------|-------------------------|----------|-------|------------------------------------|-----------|------------|----------------|
| 206314 | Total Energies Ltd      | 52054412 | R2102 | Energy Costs                       | 1,590.52  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054415 | R2102 | Energy Costs                       | 1,588.20  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054767 | R2102 | Energy Costs                       | 1,579.00  | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52054418 | R2102 | Energy Costs                       | 1,522.91  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52055416 | R2102 | Energy Costs                       | 1,519.95  | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52054293 | R2102 | Energy Costs                       | 1,455.29  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054269 | R2102 | Energy Costs                       | 1,380.46  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054406 | R2102 | Energy Costs                       | 1,316.02  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054797 | R2102 | Energy Costs                       | 1,239.35  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054407 | R2102 | Energy Costs                       | 1,238.19  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054172 | R2102 | Energy Costs                       | 1,159.39  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054168 | R2102 | Energy Costs                       | 1,156.72  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054240 | R2102 | Energy Costs                       | 1,151.18  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054223 | R2102 | Energy Costs                       | 1,067.64  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054416 | R2102 | Energy Costs                       | 1,001.66  | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054166 | R2102 | Energy Costs                       | 987.21    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054234 | R2102 | Energy Costs                       | 905.24    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054420 | R2102 | Energy Costs                       | 869.69    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054164 | R2102 | Energy Costs                       | 830.26    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52055444 | R2102 | Energy Costs                       | 817.68    | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52054171 | R2102 | Energy Costs                       | 799.28    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054167 | R2102 | Energy Costs                       | 794.36    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52055443 | R2102 | Energy Costs                       | 704.62    | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52055409 | R2102 | Energy Costs                       | 637.08    | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52055121 | R2102 | Energy Costs                       | 584.21    | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52058560 | R2102 | Energy Costs                       | 561.87    | 18/12/2023 | Communities    |
| 206314 | Total Energies Ltd      | 52054405 | R2102 | Energy Costs                       | 556.88    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054410 | R2102 | Energy Costs                       | 547.88    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054239 | R2102 | Energy Costs                       | 536.27    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054402 | R2102 | Energy Costs                       | 519.16    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52054295 | R2102 | Energy Costs                       | 500.21    | 18/12/2023 | Resources      |
| 206314 | Total Energies Ltd      | 52048904 | R2102 | Energy Costs                       | 965.41    | 07/12/2023 | Resources      |
| 248133 | Toxicology UK Ltd       | 52057892 | R4615 | Coroner/Mortuary/Pathology Fees    | 8,950.00  | 29/12/2023 | Other Services |
| 248133 | Toxicology UK Ltd       | 52047358 | R4615 | Coroner/Mortuary/Pathology Fees    | 7,750.00  | 06/12/2023 | Other Services |
| 200111 | Tracy's Taxis           | 52059936 | R3204 | Home To School / College Transport | 2,280.00  | 22/12/2023 | Communities    |
| 245772 | Trans 2 Performance Ltd | 52062667 | R3206 | Client/Customer/Pupil Travel       | 1,025.07  | 29/12/2023 | Communities    |
| 245772 | Trans 2 Performance Ltd | 52060307 | R3204 | Home To School / College Transport | 970.42    | 22/12/2023 | Communities    |
| 245772 | Trans 2 Performance Ltd | 52056934 | R5702 | Payments to External Contractors   | 4,000.00  | 20/12/2023 | Communities    |
| 245772 | Trans 2 Performance Ltd | 52055613 | R5702 | Payments to External Contractors   | -1,045.00 | 20/12/2023 | Communities    |
| 206345 | Translation World Ltd   | 52065938 | R4441 | Professional Fees                  | 2,530.90  | 22/12/2023 | Resources      |
| 206345 | Translation World Ltd   | 52065517 | R4441 | Professional Fees                  | 685.71    | 21/12/2023 | Resources      |

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| 206345 | Translation World Ltd                    | 52064710 | R4441 | Professional Fees                   | 962.35     | 20/12/2023 | Resources               |
| 203397 | Transoft Solutions (UK) Ltd              | 52052780 | R4512 | Software                            | 970.00     | 15/12/2023 | Communities             |
| 247118 | Trauma-Informed Practice UK Ltd          | 52056965 | R1601 | Training                            | 3,400.00   | 22/12/2023 | Children & Young People |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 12,975.52  | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 7,764.84   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 6,590.28   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 5,043.08   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 4,181.52   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,850.56   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,780.76   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,758.96   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,737.72   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,572.20   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,512.68   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,252.04   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,052.24   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 3,006.88   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 2,998.72   | 13/12/2023 | Social Care & Health    |
| 100291 | Travid Enterprises Ltd t/a Guys Cross N  | 52061424 | R5806 | Residential Care                    | 2,642.52   | 13/12/2023 | Social Care & Health    |
| 249508 | Treasure Nest Ltd                        | 52058172 | R5806 | Residential Care                    | 23,551.42  | 04/12/2023 | Children & Young People |
| 206353 | Tree Tops Montessori Nursery             | 52061553 | R6106 | Early Years Funding (PVIs and LA)   | 1,182.30   | 15/12/2023 | Children & Young People |
| 239985 | Treeton Grange Ltd                       | 52061863 | R5806 | Residential Care                    | 41,957.29  | 13/12/2023 | Social Care & Health    |
| 239985 | Treeton Grange Ltd                       | 52032981 | R5806 | Residential Care                    | 2,488.00   | 13/12/2023 | Social Care & Health    |
| 239985 | Treeton Grange Ltd                       | 52042021 | R5806 | Residential Care                    | 2,488.00   | 13/12/2023 | Social Care & Health    |
| 239985 | Treeton Grange Ltd                       | 52052048 | R5806 | Residential Care                    | 2,488.00   | 13/12/2023 | Social Care & Health    |
| 239985 | Treeton Grange Ltd                       | 52024303 | R5806 | Residential Care                    | -36,069.29 | 13/12/2023 | Social Care & Health    |
| 231657 | Triangle Services Ltd                    | 52051914 | R4441 | Professional Fees                   | 1,005.63   | 08/12/2023 | Resources               |
| 244465 | Trinity Catholic (Leamington) - Our Lady | 52064593 | R6107 | SEN EHCP (Education, Health & Care) | 15,141.00  | 20/12/2023 | Children & Young People |
| 244465 | Trinity Catholic (Leamington) - Our Lady | 52064592 | R6107 | SEN EHCP (Education, Health & Care) | 3,746.00   | 20/12/2023 | Children & Young People |
| 244465 | Trinity Catholic (Leamington) - Our Lady | 52062647 | R6109 | Funding payment to Academies and N  | 800.00     | 19/12/2023 | Children & Young People |
| 213006 | Trinity Court Surgery                    | 52066043 | R5702 | Payments to External Contractors    | 1,136.59   | 29/12/2023 | Social Care & Health    |
| 213006 | Trinity Court Surgery                    | 52066042 | R5702 | Payments to External Contractors    | 750.15     | 29/12/2023 | Social Care & Health    |
| 213006 | Trinity Court Surgery                    | 52056413 | R5702 | Payments to External Contractors    | 961.73     | 06/12/2023 | Social Care & Health    |
| 213006 | Trinity Court Surgery                    | 52056412 | R5702 | Payments to External Contractors    | 833.50     | 06/12/2023 | Social Care & Health    |
| 233279 | Trinity Taxis                            | 52059936 | R3204 | Home To School / College Transport  | 745.92     | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 3,658.20   | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 3,357.11   | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 2,682.00   | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 2,483.77   | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 2,280.00   | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd         | 52060410 | R3204 | Home To School / College Transport  | 2,232.00   | 22/12/2023 | Communities             |

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|--------|--|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 2,014.19  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 1,958.00  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 1,888.36  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 1,223.60  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 1,216.00  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 1,106.46  | 22/12/2023 | Communities             |
| 206370 | Triple A Taxis of Atherstone Ltd       | 52060410 | R3204 | Home To School / College Transport | 827.93    | 22/12/2023 | Communities             |
| 238814 | Tructyre Fleet Management Ltd          | 52061227 | R4030 | Materials                          | 9,609.79  | 29/12/2023 | Communities             |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lo | 52060308 | R6107 | SEN EHCP (Education, Health & Car  | 21,666.66 | 12/12/2023 | Children & Young People |
| 247369 | TSF Leicestershire Ltd t/a Woodside Lo | 52058497 | R6107 | SEN EHCP (Education, Health & Car  | 21,666.67 | 08/12/2023 | Children & Young People |
| 221745 | Tudor Grange Academies Trust           | 52064476 | R6107 | SEN EHCP (Education, Health & Car  | 3,625.00  | 20/12/2023 | Children & Young People |
| 228511 | Turley                                 | 52060184 | R4409 | Consultancy (outside IR35)         | 1,500.00  | 29/12/2023 | Communities             |
| 228511 | Turley                                 | 52048197 | R4409 | Consultancy (outside IR35)         | 1,500.00  | 07/12/2023 | Communities             |
| 206391 | Turner & Townsend Project Manageme     | 52047446 | R1601 | Training                           | 990.00    | 06/12/2023 | Resources               |
| 100426 | Turning Point (TPL)                    | 52065450 | R5851 | Supported Living                   | 4,900.12  | 21/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 10,768.96 | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 10,768.52 | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 10,186.36 | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 9,619.28  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 9,252.44  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 9,252.44  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 9,252.44  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 8,199.08  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 8,070.16  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 7,863.20  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 7,863.20  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061863 | R5806 | Residential Care                   | 7,382.60  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061397 | R5806 | Residential Care                   | 7,195.28  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061397 | R5806 | Residential Care                   | 5,123.92  | 13/12/2023 | Social Care & Health    |
| 100426 | Turning Point (TPL)                    | 52061860 | R5851 | Supported Living                   | 4,900.12  | 13/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 7,296.24  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 5,824.64  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 4,579.20  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 2,933.92  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 2,682.68  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 2,462.32  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 1,556.80  | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52065450 | R5851 | Supported Living                   | 934.12    | 21/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52060854 | R5807 | Social Care Block Contracts        | 6,041.16  | 11/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52059755 | R5807 | Social Care Block Contracts        | 12,082.31 | 08/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)       | 52059754 | R5807 | Social Care Block Contracts        | 6,041.16  | 08/12/2023 | Social Care & Health    |

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|--------|---------------------------------------|----------|-------|--------------------------------------|------------|------------|-------------------------|
| 100211 | Turning Point Services Ltd (TPS)      | 52058379 | R5807 | Social Care Block Contracts          | 12,082.31  | 06/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52058380 | R5807 | Social Care Block Contracts          | 12,082.31  | 06/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 100211 | Turning Point Services Ltd (TPS)      | 52057648 | R5851 | Supported Living                     | 2,462.32   | 01/12/2023 | Social Care & Health    |
| 244277 | Turquoise Private Hire                | 52059936 | R3204 | Home To School / College Transport   | 2,944.81   | 22/12/2023 | Communities             |
| 244277 | Turquoise Private Hire                | 52059937 | R3204 | Home To School / College Transport   | 2,755.00   | 22/12/2023 | Communities             |
| 238687 | Tute Education Ltd                    | 52060157 | R5610 | Alternative Provision                | 7,601.50   | 29/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52060162 | R5610 | Alternative Provision                | 2,242.50   | 29/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52054730 | R5610 | Alternative Provision                | 678.50     | 21/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52051939 | R5610 | Alternative Provision                | 2,817.50   | 14/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52051944 | R5610 | Alternative Provision                | 5,623.50   | 13/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52051940 | R5610 | Alternative Provision                | 1,357.00   | 13/12/2023 | Children & Young People |
| 238687 | Tute Education Ltd                    | 52049756 | R5702 | Payments to External Contractors     | 1,836.00   | 08/12/2023 | Children & Young People |
| 206406 | Twinkle Twinkle Stars Day Nursery Ltd | 52061554 | R6106 | Early Years Funding (PVIs and LA)    | 591.15     | 15/12/2023 | Children & Young People |
| 239591 | Two Rivers School                     | 52049053 | R6107 | SEN EHCP (Education, Health & Care)  | 57,709.10  | 08/12/2023 | Children & Young People |
| 239591 | Two Rivers School                     | 52056334 | R6107 | SEN EHCP (Education, Health & Care)  | -7,143.61  | 08/12/2023 | Children & Young People |
| 243019 | Tysoe CE Primary Academy - Fosse M    | 52064586 | R6107 | SEN EHCP (Education, Health & Care)  | 2,133.00   | 20/12/2023 | Children & Young People |
| 249798 | Ubuntu Group Ltd                      | 52057681 | R5806 | Residential Care                     | 27,180.00  | 01/12/2023 | Children & Young People |
| 249798 | Ubuntu Group Ltd                      | 52057681 | R5806 | Residential Care                     | 18,442.00  | 01/12/2023 | Children & Young People |
| 227282 | UK Fostering Ltd                      | 52058172 | R5822 | Foster Care Payments - External Prov | 3,546.40   | 22/12/2023 | Children & Young People |
| 227282 | UK Fostering Ltd                      | 52055195 | R5822 | Foster Care Payments - External Prov | 5,572.56   | 21/12/2023 | Social Care & Health    |
| 227282 | UK Fostering Ltd                      | 52054032 | R5822 | Foster Care Payments - External Prov | 3,389.85   | 15/12/2023 | Social Care & Health    |
| 227282 | UK Fostering Ltd                      | 52062281 | R5822 | Foster Care Payments - External Prov | 5,392.80   | 14/12/2023 | Social Care & Health    |
| 227282 | UK Fostering Ltd                      | 52062281 | R5822 | Foster Care Payments - External Prov | 5,245.80   | 14/12/2023 | Children & Young People |
| 227282 | UK Fostering Ltd                      | 52062281 | R5822 | Foster Care Payments - External Prov | 3,432.00   | 14/12/2023 | Children & Young People |
| 227282 | UK Fostering Ltd                      | 52062281 | R5822 | Foster Care Payments - External Prov | 3,376.20   | 14/12/2023 | Children & Young People |
| 227282 | UK Fostering Ltd                      | 52062281 | R5822 | Foster Care Payments - External Prov | 3,280.50   | 14/12/2023 | Social Care & Health    |
| 230749 | UKROEd Ltd                            | 52060257 | R4441 | Professional Fees                    | 189,140.00 | 29/12/2023 | Communities             |
| 230749 | UKROEd Ltd                            | 52050411 | R4441 | Professional Fees                    | 187,278.00 | 01/12/2023 | Communities             |
| 206425 | Ulverscroft Large Print Books Ltd     | 52064705 | R4058 | Books, Newspapers & Publications     | 1,520.86   | 22/12/2023 | Resources               |
| 206425 | Ulverscroft Large Print Books Ltd     | 52059790 | R4058 | Books, Newspapers & Publications     | 674.40     | 11/12/2023 | Resources               |
| 220554 | Understanding Care (Warwickshire) Ltd | 52064699 | R5843 | Extra Care                           | 16,994.70  | 22/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065907 | R5843 | Extra Care                           | 1,875.30   | 22/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065907 | R5843 | Extra Care                           | 803.70     | 22/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065450 | R5843 | Extra Care                           | 3,031.50   | 21/12/2023 | Social Care & Health    |





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|--------|---------------------------------------|----------|-------|------------------------------------|-----------|------------|-------------------------|
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 888.30    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 883.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 860.10    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 855.40    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 831.90    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 799.00    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 789.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 789.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 766.10    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 717.53    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 714.40    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 695.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 676.80    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 672.10    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 629.80    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 601.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 582.80    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 559.30    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 554.60    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 540.50    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 526.40    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 521.70    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52065202 | R5843 | Extra Care                         | 521.70    | 20/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52059681 | R5843 | Extra Care                         | 961.93    | 07/12/2023 | Social Care & Health    |
| 220554 | Understanding Care (Warwickshire) Ltd | 52057900 | R5843 | Extra Care                         | 2,406.40  | 05/12/2023 | Social Care & Health    |
| 230819 | U-Neek Learning Ltd                   | 52061854 | R5610 | Alternative Provision              | 13,665.00 | 22/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52060794 | R5610 | Alternative Provision              | 1,955.00  | 22/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52058539 | R5702 | Payments to External Contractors   | 1,620.00  | 22/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52058542 | R5702 | Payments to External Contractors   | 1,620.00  | 22/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52059847 | R5702 | Payments to External Contractors   | 810.00    | 22/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52054832 | R5610 | Alternative Provision              | 6,540.00  | 21/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52048385 | R5610 | Alternative Provision              | 10,115.00 | 01/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52045650 | R5610 | Alternative Provision              | 1,610.00  | 01/12/2023 | Children & Young People |
| 230819 | U-Neek Learning Ltd                   | 52051868 | R5702 | Payments to External Contractors   | 810.00    | 01/12/2023 | Children & Young People |
| 227995 | Unicorn Cars Ltd                      | 52058771 | R3204 | Home To School / College Transport | 4,027.05  | 06/12/2023 | Communities             |
| 227995 | Unicorn Cars Ltd                      | 52058771 | R3206 | Client/Customer/Pupil Travel       | 3,276.75  | 06/12/2023 | Communities             |
| 227995 | Unicorn Cars Ltd                      | 52058771 | R3204 | Home To School / College Transport | 2,925.05  | 06/12/2023 | Communities             |
| 227995 | Unicorn Cars Ltd                      | 52058771 | R3204 | Home To School / College Transport | 1,776.88  | 06/12/2023 | Communities             |
| 227995 | Unicorn Cars Ltd                      | 52058771 | R3204 | Home To School / College Transport | 1,425.00  | 06/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                    | 52060405 | R3204 | Home To School / College Transport | 3,200.00  | 29/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                    | 52060405 | R3204 | Home To School / College Transport | 2,880.00  | 29/12/2023 | Communities             |

|        |   |          |       |                                       |            |            |                         |
|--------|---|----------|-------|---------------------------------------|------------|------------|-------------------------|
| 248681 | UNIK Promoters Ltd                        | 52060405 | R3204 | Home To School / College Transport    | 2,850.00   | 29/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                        | 52060405 | R3204 | Home To School / College Transport    | 2,470.00   | 29/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                        | 52060405 | R3204 | Home To School / College Transport    | 2,147.00   | 29/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                        | 52060405 | R3204 | Home To School / College Transport    | 1,235.00   | 29/12/2023 | Communities             |
| 248681 | UNIK Promoters Ltd                        | 52060405 | R3204 | Home To School / College Transport    | 560.00     | 29/12/2023 | Communities             |
| 206432 | Unit4 Business Software Ltd               | 52055639 | R4409 | Consultancy (outside IR35)            | 8,839.85   | 22/12/2023 | Resources               |
| 206432 | Unit4 Business Software Ltd               | 52049763 | R4506 | IT Support & Maintenance              | 298,000.00 | 08/12/2023 | Resources               |
| 249712 | United Care Ltd t/a Cedar Lodge Nursin    | 52061863 | R5806 | Residential Care                      | 8,453.02   | 13/12/2023 | Social Care & Health    |
| 249712 | United Care Ltd t/a Cedar Lodge Nursin    | 52061863 | R5806 | Residential Care                      | 2,655.72   | 13/12/2023 | Social Care & Health    |
| 228907 | United Children's Services Ltd t/a Willow | 52058172 | R5806 | Residential Care                      | 17,142.86  | 04/12/2023 | Children & Young People |
| 248484 | United Fostering Services Ltd             | 52060372 | R5822 | Foster Care Payments - External Prov  | 3,128.57   | 08/12/2023 | Children & Young People |
| 248484 | United Fostering Services Ltd             | 52060372 | R5822 | Foster Care Payments - External Prov  | 1,407.85   | 08/12/2023 | Children & Young People |
| 248484 | United Fostering Services Ltd             | 52060372 | R5822 | Foster Care Payments - External Prov  | 1,095.00   | 08/12/2023 | Children & Young People |
| 248484 | United Fostering Services Ltd             | 52059986 | R5822 | Foster Care Payments - External Prov  | 4,692.85   | 07/12/2023 | Children & Young People |
| 248484 | United Fostering Services Ltd             | 52059986 | R5822 | Foster Care Payments - External Prov  | 4,478.57   | 07/12/2023 | Children & Young People |
| 235190 | Unity MAT - Brooke School                 | 52066232 | R6107 | SEN EHCP (Education, Health & Car     | 193,827.00 | 22/12/2023 | Children & Young People |
| 235190 | Unity MAT - Brooke School                 | 52064536 | R6107 | SEN EHCP (Education, Health & Car     | 4,276.00   | 20/12/2023 | Children & Young People |
| 235190 | Unity MAT - Brooke School                 | 52064535 | R6107 | SEN EHCP (Education, Health & Car     | 3,565.00   | 20/12/2023 | Children & Young People |
| 235190 | Unity MAT - Brooke School                 | 52059169 | R6107 | SEN EHCP (Education, Health & Car     | 168,826.00 | 08/12/2023 | Children & Young People |
| 235188 | Unity MAT - Woodlands                     | 52066231 | R6107 | SEN EHCP (Education, Health & Car     | 156,876.00 | 22/12/2023 | Children & Young People |
| 235188 | Unity MAT - Woodlands                     | 52064534 | R6107 | SEN EHCP (Education, Health & Car     | 3,563.00   | 20/12/2023 | Children & Young People |
| 235188 | Unity MAT - Woodlands                     | 52062638 | R6109 | Funding payment to Academies and N    | 2,700.00   | 19/12/2023 | Children & Young People |
| 235188 | Unity MAT - Woodlands                     | 52058833 | R5501 | Grants / Donations to External Organi | 2,000.00   | 13/12/2023 | Communities             |
| 235188 | Unity MAT - Woodlands                     | 52059168 | R6107 | SEN EHCP (Education, Health & Car     | 154,982.00 | 08/12/2023 | Children & Young People |
| 206436 | Universal Care Services (UK) Ltd          | 52061860 | R5805 | Homecare - External Domiciliary       | 871.92     | 13/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,491.20   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,332.00   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,332.00   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,325.12   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,222.00   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 2,034.48   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,795.74   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,743.84   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,453.20   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,453.20   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,453.20   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,453.20   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,307.88   | 01/12/2023 | Social Care & Health    |
| 206436 | Universal Care Services (UK) Ltd          | 52057648 | R5805 | Homecare - External Domiciliary       | 1,235.22   | 01/12/2023 | Social Care & Health    |



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|--------|--|----------|-------|--|------------|------------|-------------------------|
| 209648 | University of Birmingham (UOB)         | 52046431 | R1601 | Training                               | 817.50     | 01/12/2023 | Children & Young People |
| 209648 | University of Birmingham (UOB)         | 52046432 | R1601 | Training                               | 817.50     | 01/12/2023 | Children & Young People |
| 209648 | University of Birmingham (UOB)         | 52046433 | R1601 | Training                               | 817.50     | 01/12/2023 | Children & Young People |
| 209302 | University Of Warwick Science Park Ltd | 52056010 | R5501 | Grants / Donations to External Organi  | 90,862.16  | 22/12/2023 | Communities             |
| 218859 | V1 Ltd                                 | 52053300 | R4512 | Software                               | 27,297.96  | 14/12/2023 | Resources               |
| 218859 | V1 Ltd                                 | 52053287 | R4512 | Software                               | -27,297.96 | 14/12/2023 | Resources               |
| 245623 | Valland Care and Support Ltd           | 52061378 | R5805 | Homecare - External Domiciliary        | 1,218.88   | 18/12/2023 | Social Care & Health    |
| 245623 | Valland Care and Support Ltd           | 52062281 | R5805 | Homecare - External Domiciliary        | 1,113.40   | 18/12/2023 | Social Care & Health    |
| 245623 | Valland Care and Support Ltd           | 52061378 | R5805 | Homecare - External Domiciliary        | 871.92     | 18/12/2023 | Social Care & Health    |
| 245623 | Valland Care and Support Ltd           | 52061378 | R5805 | Homecare - External Domiciliary        | 861.42     | 18/12/2023 | Social Care & Health    |
| 239646 | Valorum Care Ltd                       | 52061863 | R5806 | Residential Care                       | 4,847.92   | 13/12/2023 | Social Care & Health    |
| 238293 | Valtech Ltd                            | 52056577 | R3001 | Vehicle Operating Costs                | 1,150.92   | 22/12/2023 | Resources               |
| 211808 | Values Academy Ltd                     | 52055455 | R6107 | SEN EHCP (Education, Health & Car      | 5,144.00   | 22/12/2023 | Children & Young People |
| 211808 | Values Academy Ltd                     | 52058494 | R6107 | SEN EHCP (Education, Health & Car      | 5,038.00   | 22/12/2023 | Children & Young People |
| 211808 | Values Academy Ltd                     | 52061592 | R6107 | SEN EHCP (Education, Health & Car      | 17,024.00  | 19/12/2023 | Children & Young People |
| 211808 | Values Academy Ltd                     | 52061214 | R6107 | SEN EHCP (Education, Health & Car      | 7,381.00   | 18/12/2023 | Children & Young People |
| 211808 | Values Academy Ltd                     | 52048707 | R6107 | SEN EHCP (Education, Health & Car      | 10,064.00  | 08/12/2023 | Children & Young People |
| 211808 | Values Academy Ltd                     | 52048698 | R6107 | SEN EHCP (Education, Health & Car      | 6,486.00   | 08/12/2023 | Children & Young People |
| 227894 | Vectos (Microsim) Ltd                  | 52060273 | R5702 | Payments to External Contractors       | 19,317.99  | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060303 | R5702 | Payments to External Contractors       | 4,290.75   | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060262 | C1030 | Construction incl conversion/renovatic | 3,500.00   | 29/12/2023 | Capital                 |
| 227894 | Vectos (Microsim) Ltd                  | 52060275 | R5702 | Payments to External Contractors       | 3,350.00   | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060274 | R5702 | Payments to External Contractors       | 1,786.25   | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060284 | R5702 | Payments to External Contractors       | 1,575.00   | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52062769 | R5702 | Payments to External Contractors       | 1,425.00   | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060247 | R5702 | Payments to External Contractors       | 850.00     | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060261 | R5702 | Payments to External Contractors       | 712.50     | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060832 | R5702 | Payments to External Contractors       | 712.50     | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060328 | R5702 | Payments to External Contractors       | 613.40     | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52060855 | R5702 | Payments to External Contractors       | 514.76     | 29/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52053860 | C1130 | Construction - design and feasibility  | 5,500.00   | 15/12/2023 | Capital                 |
| 227894 | Vectos (Microsim) Ltd                  | 52053859 | C1130 | Construction - design and feasibility  | 2,500.00   | 15/12/2023 | Capital                 |
| 227894 | Vectos (Microsim) Ltd                  | 52048710 | C1230 | Construction - professional fees       | 4,150.00   | 08/12/2023 | Capital                 |
| 227894 | Vectos (Microsim) Ltd                  | 52049630 | R5702 | Payments to External Contractors       | 3,972.74   | 08/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52049266 | R5702 | Payments to External Contractors       | 3,233.88   | 07/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52049265 | R5702 | Payments to External Contractors       | 1,180.38   | 07/12/2023 | Communities             |
| 227894 | Vectos (Microsim) Ltd                  | 52048699 | C1130 | Construction - design and feasibility  | 750.00     | 07/12/2023 | Capital                 |
| 235349 | Ventureserve Ltd                       | 52058421 | R5702 | Payments to External Contractors       | 588.00     | 21/12/2023 | Communities             |
| 206487 | Veolia Enviromental Services UK Ltd    | 52060109 | R5841 | Landfill Tax Payments                  | 3,393.80   | 29/12/2023 | Communities             |
| 206487 | Veolia Enviromental Services UK Ltd    | 52058607 | R2601 | Other Building Services                | 729.75     | 29/12/2023 | Resources               |
| 206487 | Veolia Enviromental Services UK Ltd    | 52060109 | R5702 | Payments to External Contractors       | 578.04     | 29/12/2023 | Communities             |

|        |                                     |          |       |                                    |          |            |             |
|--------|-------------------------------------|----------|-------|------------------------------------|----------|------------|-------------|
| 206487 | Veolia Enviromental Services UK Ltd | 52059053 | R5841 | Landfill Tax Payments              | 559.51   | 29/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52059762 | R5841 | Landfill Tax Payments              | 3,912.49 | 21/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52059762 | R5702 | Payments to External Contractors   | 666.38   | 21/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52052903 | R5702 | Payments to External Contractors   | 7,050.00 | 15/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52052913 | R5702 | Payments to External Contractors   | 2,350.00 | 15/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52059734 | R5841 | Landfill Tax Payments              | 9,536.15 | 14/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52059734 | R5702 | Payments to External Contractors   | 1,624.22 | 14/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52059052 | R5841 | Landfill Tax Payments              | 2,532.08 | 13/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52049764 | R5841 | Landfill Tax Payments              | 2,952.73 | 08/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52049764 | R5702 | Payments to External Contractors   | 502.92   | 08/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52046562 | R5841 | Landfill Tax Payments              | 3,030.33 | 01/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52045999 | R5841 | Landfill Tax Payments              | 1,819.42 | 01/12/2023 | Communities |
| 206487 | Veolia Enviromental Services UK Ltd | 52046562 | R5702 | Payments to External Contractors   | 516.13   | 01/12/2023 | Communities |
| 244193 | Vialli's Taxi                       | 52059937 | R3204 | Home To School / College Transport | 3,720.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 7,970.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 6,750.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 6,270.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 6,080.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 5,700.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 5,541.60 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 5,510.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 5,225.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 5,135.93 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061434 | R3204 | Home To School / College Transport | 5,035.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,863.75 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,750.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,664.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,560.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,332.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,180.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 4,122.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 3,800.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 3,347.60 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 3,080.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52063859 | R3204 | Home To School / College Transport | 2,717.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 2,559.57 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061434 | R3204 | Home To School / College Transport | 2,377.50 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 2,375.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 2,090.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061434 | R3206 | Client/Customer/Pupil Travel       | 2,010.00 | 29/12/2023 | Communities |
| 239979 | Victoria Travel Ltd                 | 52061433 | R3204 | Home To School / College Transport | 1,960.00 | 29/12/2023 | Communities |







|        |  |          |       |  |           |            |                         |
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| 238790 | Vineyard Homes Ltd                     | 52060372 | R5459 | Leaving Care Accommodation             | 1,488.00  | 11/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52060372 | R5459 | Leaving Care Accommodation             | 1,425.00  | 11/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,278.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,278.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,089.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,089.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,062.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,062.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,035.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,021.14  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,008.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,008.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,008.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 2,008.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 1,981.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 1,954.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 1,954.28  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 1,913.14  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 1,832.14  | 04/12/2023 | Children & Young People |
| 238790 | Vineyard Homes Ltd                     | 52058172 | R5459 | Leaving Care Accommodation             | 868.57    | 04/12/2023 | Children & Young People |
| 999982 | Vistry West Midlands                   | 52066157 | R5702 | Payments to External Contractors       | 3,598.40  | 22/12/2023 | Communities             |
| 238967 | Vivid Resourcing a division of G2V Rec | 52060796 | R1101 | Agency Staff Pay (inside IR35)         | 4,725.00  | 29/12/2023 | Resources               |
| 238967 | Vivid Resourcing a division of G2V Rec | 52060795 | R1101 | Agency Staff Pay (inside IR35)         | 1,575.00  | 29/12/2023 | Resources               |
| 238967 | Vivid Resourcing a division of G2V Rec | 52057247 | R1101 | Agency Staff Pay (inside IR35)         | 7,875.00  | 22/12/2023 | Resources               |
| 238967 | Vivid Resourcing a division of G2V Rec | 52061209 | R1101 | Agency Staff Pay (inside IR35)         | 5,040.00  | 22/12/2023 | Resources               |
| 241823 | VLC                                    | 52055058 | R6107 | SEN EHCP (Education, Health & Car      | 36,201.00 | 21/12/2023 | Children & Young People |
| 241823 | VLC                                    | 52049794 | R6107 | SEN EHCP (Education, Health & Car      | 11,666.67 | 08/12/2023 | Children & Young People |
| 206524 | Vodafone Ltd (Corporate)               | 52057848 | R4513 | Telephones & Broadband                 | 681.05    | 29/12/2023 | Communities             |
| 206524 | Vodafone Ltd (Corporate)               | 52057054 | R4513 | Telephones & Broadband                 | 27,272.65 | 22/12/2023 | Resources               |
| 206524 | Vodafone Ltd (Corporate)               | 52049791 | C1030 | Construction incl conversion/renovatic | 14,212.62 | 08/12/2023 | Capital                 |
| 206524 | Vodafone Ltd (Corporate)               | 52049790 | C1030 | Construction incl conversion/renovatic | 2,801.11  | 08/12/2023 | Capital                 |
| 206524 | Vodafone Ltd (Corporate)               | 52057899 | R4513 | Telephones & Broadband                 | 681.05    | 06/12/2023 | Communities             |
| 232980 | Voice Fostering Ltd                    | 52058172 | R5822 | Foster Care Payments - External Prov   | 3,108.00  | 04/12/2023 | Children & Young People |
| 225155 | VoiceAbility                           | 52058177 | R5702 | Payments to External Contractors       | 23,793.35 | 29/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52058181 | R5807 | Social Care Block Contracts            | 11,243.57 | 29/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52058178 | R5807 | Social Care Block Contracts            | 3,231.83  | 29/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52051542 | R5702 | Payments to External Contractors       | 23,793.35 | 01/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52051523 | R5807 | Social Care Block Contracts            | 11,243.57 | 01/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52051521 | R5807 | Social Care Block Contracts            | 5,250.00  | 01/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52051543 | R5807 | Social Care Block Contracts            | 3,231.83  | 01/12/2023 | Social Care & Health    |
| 225155 | VoiceAbility                           | 52051531 | R5807 | Social Care Block Contracts            | 3,062.50  | 01/12/2023 | Social Care & Health    |

|        |  |          |       |                                    |           |            |                         |
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| 225155 | VoiceAbility                             | 52051522 | R5807 | Social Care Block Contracts        | 2,187.50  | 01/12/2023 | Social Care & Health    |
| 206531 | Volkswagen Group UK Ltd                  | 52054243 | R4030 | Materials                          | 635.64    | 20/12/2023 | Communities             |
| 206533 | Voluntary Action Stratford On Avon Dist  | 52057610 | R4441 | Professional Fees                  | 25,000.00 | 22/12/2023 | Resources               |
| 206533 | Voluntary Action Stratford On Avon Dist  | 52057241 | R3206 | Client/Customer/Pupil Travel       | 583.20    | 05/12/2023 | Communities             |
| 206539 | Volvo Group UK Ltd                       | 52048833 | R4030 | Materials                          | 4,217.49  | 07/12/2023 | Communities             |
| 216565 | Voyage Care Ltd                          | 52061397 | R5806 | Residential Care                   | 8,237.68  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 7,784.00  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 7,688.00  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 7,043.69  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 6,775.68  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 5,367.72  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 5,227.20  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 4,479.52  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061863 | R5806 | Residential Care                   | 4,342.36  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52061397 | R5806 | Residential Care                   | 4,141.64  | 13/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52058396 | R5851 | Supported Living                   | 2,730.00  | 05/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52058396 | R5851 | Supported Living                   | 2,468.72  | 05/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52058396 | R5851 | Supported Living                   | 2,184.00  | 05/12/2023 | Social Care & Health    |
| 216565 | Voyage Care Ltd                          | 52058396 | R5851 | Supported Living                   | 1,969.52  | 05/12/2023 | Social Care & Health    |
| 206544 | W B Chauffeurs Ltd                       | 52060909 | R3206 | Client/Customer/Pupil Travel       | 2,640.00  | 29/12/2023 | Communities             |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors | 52052082 | R4008 | Equipment                          | 798.00    | 14/12/2023 | Communities             |
| 206568 | Walsgrave Cars Ltd                       | 52060477 | R3204 | Home To School / College Transport | 1,900.00  | 22/12/2023 | Communities             |
| 206572 | Walton & Taylor                          | 52047328 | R4615 | Coroner/Mortuary/Pathology Fees    | 970.05    | 06/12/2023 | Other Services          |
| 242657 | Ward & Rider Solicitors Ltd              | 52063918 | R4928 | Other Insurance Claims             | 25,000.00 | 19/12/2023 | Other Services          |
| 230728 | Wardell Armstrong LLP                    | 52051631 | C1230 | Construction - professional fees   | 970.00    | 13/12/2023 | Capital                 |
| 244213 | WardIT Cars                              | 52059935 | R3204 | Home To School / College Transport | 2,071.00  | 29/12/2023 | Communities             |
| 239700 | Warton Nethersole's C of E Academy -     | 52064566 | R6107 | SEN EHCP (Education, Health & Car) | 4,757.00  | 20/12/2023 | Children & Young People |
| 206585 | Warwick District Council                 | 52055010 | R2201 | Rents & Lettings                   | 32,023.21 | 21/12/2023 | Resources               |
| 206585 | Warwick District Council                 | 52058990 | R5702 | Payments to External Contractors   | 6,362.38  | 18/12/2023 | Communities             |
| 206585 | Warwick District Council                 | 52059800 | R5702 | Payments to External Contractors   | 16,296.80 | 14/12/2023 | Communities             |
| 206585 | Warwick District Council                 | 52049742 | R5208 | Recycling/re-use Credits           | 56,994.20 | 08/12/2023 | Communities             |
| 206585 | Warwick District Council                 | 52049584 | R5208 | Recycling/re-use Credits           | 53,813.76 | 06/12/2023 | Communities             |
| 206585 | Warwick District Council                 | 52056878 | R4441 | Professional Fees                  | 916.67    | 05/12/2023 | Children & Young People |
| 209386 | Warwick Gates Family Health Centre       | 52066026 | R5702 | Payments to External Contractors   | 1,224.02  | 29/12/2023 | Social Care & Health    |
| 209386 | Warwick Gates Family Health Centre       | 52066025 | R5702 | Payments to External Contractors   | 916.85    | 29/12/2023 | Social Care & Health    |
| 209386 | Warwick Gates Family Health Centre       | 52056395 | R5702 | Payments to External Contractors   | 666.80    | 06/12/2023 | Social Care & Health    |
| 209386 | Warwick Gates Family Health Centre       | 52056396 | R5702 | Payments to External Contractors   | 524.58    | 06/12/2023 | Social Care & Health    |
| 206591 | Warwick Glass And Glazing Ltd            | 52056876 | C1010 | Acquisition Of New Assets          | 650.00    | 22/12/2023 | Capital                 |
| 203165 | Warwick Racecourse Company Ltd (Jo       | 52047218 | R1601 | Training                           | 2,100.00  | 01/12/2023 | Children & Young People |
| 206602 | Warwick Town Council                     | 52056927 | R4015 | Equipment Repair & Maintenance     | 985.00    | 22/12/2023 | Resources               |
| 206607 | Warwickshire Association For The Blind   | 52064665 | R5807 | Social Care Block Contracts        | 17,500.00 | 19/12/2023 | Social Care & Health    |

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| 206607 | Warwickshire Association For The Blind | 52057733 | R5807 | Social Care Block Contracts            | 17,500.00  | 01/12/2023 | Social Care & Health    |
| 206611 | Warwickshire College                   | 52049307 | R2201 | Rents & Lettings                       | 1,166.67   | 08/12/2023 | Children & Young People |
| 207704 | Warwickshire Community and Voluntary   | 52057887 | R2201 | Rents & Lettings                       | 1,560.00   | 29/12/2023 | Children & Young People |
| 208342 | Warwickshire County Council Pension F  | 52058819 | R1809 | LG Staff Pension Expenses              | 123,583.33 | 22/12/2023 | Other Services          |
| 208342 | Warwickshire County Council Pension F  | 52051226 | R1809 | LG Staff Pension Expenses              | 123,583.33 | 06/12/2023 | Other Services          |
| 208342 | Warwickshire County Council Pension F  | 52051909 | R1809 | LG Staff Pension Expenses              | 90,977.79  | 06/12/2023 | Other Services          |
| 202832 | Warwickshire Independent Advocacy A    | 52060150 | R5807 | Social Care Block Contracts            | 5,897.50   | 29/12/2023 | Social Care & Health    |
| 202832 | Warwickshire Independent Advocacy A    | 52053940 | R5807 | Social Care Block Contracts            | 5,897.50   | 15/12/2023 | Social Care & Health    |
| 206624 | Warwickshire Police and Crime Commis   | 52060140 | C1030 | Construction incl conversion/renovatic | 10,000.00  | 29/12/2023 | Capital                 |
| 206624 | Warwickshire Police and Crime Commis   | 52060159 | R1601 | Training                               | 900.00     | 29/12/2023 | Communities             |
| 206624 | Warwickshire Police and Crime Commis   | 52062728 | R4441 | Professional Fees                      | 1,500.00   | 18/12/2023 | Resources               |
| 206624 | Warwickshire Police and Crime Commis   | 52047100 | C1030 | Construction incl conversion/renovatic | 10,000.00  | 01/12/2023 | Capital                 |
| 244870 | Warwickshire Property & Development    | 52047296 | R4409 | Consultancy (outside IR35)             | 2,520.00   | 06/12/2023 | Resources               |
| 244870 | Warwickshire Property & Development    | 52047294 | R4409 | Consultancy (outside IR35)             | 1,300.00   | 06/12/2023 | Resources               |
| 246610 | Warwickshire Property Management Ltd   | 52062523 | R4409 | Consultancy (outside IR35)             | 1,000.00   | 22/12/2023 | Resources               |
| 246610 | Warwickshire Property Management Ltd   | 52055080 | R4409 | Consultancy (outside IR35)             | 13,022.00  | 21/12/2023 | Resources               |
| 246610 | Warwickshire Property Management Ltd   | 52047199 | R4409 | Consultancy (outside IR35)             | 2,500.00   | 01/12/2023 | Resources               |
| 246610 | Warwickshire Property Management Ltd   | 52047200 | R4409 | Consultancy (outside IR35)             | 1,950.00   | 01/12/2023 | Resources               |
| 246610 | Warwickshire Property Management Ltd   | 52047198 | R4409 | Consultancy (outside IR35)             | 1,500.00   | 01/12/2023 | Resources               |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 4,631.04   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 4,629.25   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 4,561.67   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R5704 | Public Transport                       | 4,561.67   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 4,070.94   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 3,857.22   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 3,837.05   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R5704 | Public Transport                       | 3,789.03   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R5704 | Public Transport                       | 3,787.56   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 3,725.90   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 3,060.06   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 2,864.67   | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 732.53     | 29/12/2023 | Communities             |
| 206627 | Warwickshire Rural Community Council   | 52065278 | R3204 | Home To School / College Transport     | 642.78     | 29/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 7,792.50   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 6,981.93   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 6,075.06   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 5,909.00   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 5,820.46   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 5,320.00   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 3,967.29   | 22/12/2023 | Communities             |
| 234068 | Warwickshire Travel Ltd                | 52066412 | R3204 | Home To School / College Transport     | 3,729.88   | 22/12/2023 | Communities             |

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| 234068 | Warwickshire Travel Ltd         | 52066412 | R3204 | Home To School / College Transport    | 3,172.05  | 22/12/2023 | Communities          |
| 234068 | Warwickshire Travel Ltd         | 52066412 | R3204 | Home To School / College Transport    | 2,721.94  | 22/12/2023 | Communities          |
| 234068 | Warwickshire Travel Ltd         | 52066412 | R3204 | Home To School / College Transport    | 1,177.50  | 22/12/2023 | Communities          |
| 206631 | Warwickshire Wildlife Trust Ltd | 52055525 | R5501 | Grants / Donations to External Organi | 9,742.00  | 22/12/2023 | Communities          |
| 206631 | Warwickshire Wildlife Trust Ltd | 52055526 | R5501 | Grants / Donations to External Organi | 1,700.00  | 22/12/2023 | Communities          |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,800.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,380.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,380.00  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 4,334.12  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 3,633.84  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 3,572.80  | 13/12/2023 | Social Care & Health |
| 221669 | Waterloo Care Ltd               | 52061424 | R5806 | Residential Care                      | 2,645.16  | 13/12/2023 | Social Care & Health |
| 206638 | Waterman Aspen Ltd              | 52059967 | R1101 | Agency Staff Pay (inside IR35)        | 95,014.40 | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059985 | R1101 | Agency Staff Pay (inside IR35)        | 13,067.78 | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059971 | R1101 | Agency Staff Pay (inside IR35)        | 12,579.50 | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059976 | R1101 | Agency Staff Pay (inside IR35)        | 10,520.50 | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059983 | R1101 | Agency Staff Pay (inside IR35)        | 10,494.00 | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059970 | R1101 | Agency Staff Pay (inside IR35)        | 9,600.00  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059969 | R1101 | Agency Staff Pay (inside IR35)        | 8,529.85  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059982 | R1101 | Agency Staff Pay (inside IR35)        | 7,710.00  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059984 | R1101 | Agency Staff Pay (inside IR35)        | 7,473.00  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059974 | R1101 | Agency Staff Pay (inside IR35)        | 5,625.00  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52059972 | R1101 | Agency Staff Pay (inside IR35)        | 2,865.00  | 29/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52046423 | R1101 | Agency Staff Pay (inside IR35)        | 9,600.00  | 22/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52056772 | R1101 | Agency Staff Pay (inside IR35)        | -635.84   | 22/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52056773 | R1101 | Agency Staff Pay (inside IR35)        | -953.76   | 22/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52046422 | R1101 | Agency Staff Pay (inside IR35)        | 8,640.00  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52037536 | R1101 | Agency Staff Pay (inside IR35)        | 5,070.00  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52037522 | R1101 | Agency Staff Pay (inside IR35)        | 4,800.00  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52018966 | R1101 | Agency Staff Pay (inside IR35)        | 4,156.20  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52045930 | R1101 | Agency Staff Pay (inside IR35)        | 4,140.00  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd              | 52026200 | R1101 | Agency Staff Pay (inside IR35)        | 2,301.69  | 07/12/2023 | Communities          |

|        |                    |          |       |                                |           |            |                      |
|--------|--------------------|----------|-------|--------------------------------|-----------|------------|----------------------|
| 206638 | Waterman Aspen Ltd | 52037529 | R1101 | Agency Staff Pay (inside IR35) | 1,288.95  | 07/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046419 | R1101 | Agency Staff Pay (inside IR35) | 25,480.58 | 06/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52037523 | R1101 | Agency Staff Pay (inside IR35) | 30,068.50 | 05/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046424 | R1101 | Agency Staff Pay (inside IR35) | 60,028.53 | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046418 | R1101 | Agency Staff Pay (inside IR35) | 11,399.25 | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52045931 | R1101 | Agency Staff Pay (inside IR35) | 9,600.00  | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52045932 | R1101 | Agency Staff Pay (inside IR35) | 6,678.00  | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046416 | R1101 | Agency Staff Pay (inside IR35) | 5,220.50  | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046420 | R1101 | Agency Staff Pay (inside IR35) | 5,088.00  | 01/12/2023 | Communities          |
| 206638 | Waterman Aspen Ltd | 52046417 | R1101 | Agency Staff Pay (inside IR35) | 3,540.00  | 01/12/2023 | Communities          |
| 205501 | Waterplus          | 52060331 | R2401 | Water Supply                   | 1,216.03  | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060330 | R2401 | Water Supply                   | 969.42    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060431 | R2401 | Water Supply                   | 836.96    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060298 | R2401 | Water Supply                   | 820.37    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060454 | R2401 | Water Supply                   | 809.45    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060335 | R2401 | Water Supply                   | 594.46    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060452 | R2401 | Water Supply                   | 574.31    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52060432 | R2401 | Water Supply                   | 533.85    | 15/12/2023 | Resources            |
| 205501 | Waterplus          | 52057174 | R2401 | Water Supply                   | 1,255.99  | 01/12/2023 | Resources            |
| 206642 | Watling JCB Ltd    | 52065497 | R4030 | Materials                      | 1,367.03  | 29/12/2023 | Communities          |
| 206642 | Watling JCB Ltd    | 52056653 | R4030 | Materials                      | 1,258.56  | 22/12/2023 | Communities          |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 21,140.14 | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061863 | R5806 | Residential Care               | 18,859.66 | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061398 | R5806 | Residential Care               | 10,721.43 | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061425 | R5806 | Residential Care               | 10,424.86 | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061414 | R5806 | Residential Care               | 8,214.28  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061425 | R5806 | Residential Care               | 8,202.86  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061414 | R5806 | Residential Care               | 7,557.14  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 7,480.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 7,200.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061863 | R5806 | Residential Care               | 6,793.60  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061414 | R5806 | Residential Care               | 6,760.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061414 | R5806 | Residential Care               | 6,760.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061414 | R5806 | Residential Care               | 6,571.42  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061863 | R5806 | Residential Care               | 5,608.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061425 | R5806 | Residential Care               | 5,532.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061398 | R5806 | Residential Care               | 5,500.04  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061425 | R5806 | Residential Care               | 5,396.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 5,396.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 5,392.00  | 13/12/2023 | Social Care & Health |
| 100024 | WCS Care Group Ltd | 52061426 | R5806 | Residential Care               | 5,392.00  | 13/12/2023 | Social Care & Health |









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| 100024 | WCS Care Group Ltd                     | 52061425 | R5806 | Residential Care                      | 1,555.71  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061425 | R5806 | Residential Care                      | 1,552.88  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061398 | R5806 | Residential Care                      | 1,428.57  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061398 | R5806 | Residential Care                      | 1,350.00  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061426 | R5806 | Residential Care                      | 1,350.00  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061398 | R5806 | Residential Care                      | 1,050.00  | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061426 | R5806 | Residential Care                      | 990.00    | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061426 | R5806 | Residential Care                      | 990.00    | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061414 | R5806 | Residential Care                      | 857.15    | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061425 | R5806 | Residential Care                      | 707.14    | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061414 | R5806 | Residential Care                      | -1,971.42 | 13/12/2023 | Social Care & Health    |
| 100024 | WCS Care Group Ltd                     | 52061414 | R5806 | Residential Care                      | -3,614.28 | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 7,557.14  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 6,760.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 6,536.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 6,336.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,600.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 4,271.42  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 3,285.71  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 2,655.24  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 2,628.57  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 2,000.00  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 1,971.43  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 1,642.86  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 1,478.58  | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | 657.14    | 13/12/2023 | Social Care & Health    |
| 233891 | WCS Care Group Ltd - Castle Brook      | 52061422 | R5806 | Residential Care                      | -2,464.28 | 13/12/2023 | Social Care & Health    |
| 233902 | Webb Whitfield Psychology Services Ltd | 52047146 | R5702 | Payments to External Contractors      | 960.00    | 01/12/2023 | Children & Young People |
| 247514 | Weddington Community Allotment Assn    | 52065895 | R5501 | Grants / Donations to External Organi | 814.11    | 22/12/2023 | Communities             |
| 206747 | Weightmans LLP (OFFICE ACCOUNT)        | 52059101 | R4928 | Other Insurance Claims                | 10,128.00 | 18/12/2023 | Other Services          |

|        |  |          |       |                                     |            |            |                         |
|--------|--|----------|-------|-------------------------------------|------------|------------|-------------------------|
| 240315 | Welcombe Care Ltd                      | 52064348 | R5851 | Supported Living                    | 900.63     | 29/12/2023 | Social Care & Health    |
| 240315 | Welcombe Care Ltd                      | 52058887 | R5851 | Supported Living                    | 854.82     | 12/12/2023 | Social Care & Health    |
| 244146 | Welcombe Hills School - UNITY MAT      | 52066235 | R6107 | SEN EHCP (Education, Health & Care) | 134,863.00 | 22/12/2023 | Children & Young People |
| 244146 | Welcombe Hills School - UNITY MAT      | 52059172 | R6107 | SEN EHCP (Education, Health & Care) | 124,032.00 | 08/12/2023 | Children & Young People |
| 244144 | Wellington Support Ltd t/a Phoenix Hou | 52061863 | R5806 | Residential Care                    | 1,681.56   | 13/12/2023 | Social Care & Health    |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 5,695.60   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 4,706.60   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 4,019.68   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,882.29   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,751.00   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R5704 | Public Transport                    | 3,751.00   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,628.97   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,621.66   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R5704 | Public Transport                    | 3,621.66   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,365.24   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R5704 | Public Transport                    | 3,365.24   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 3,330.50   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R5704 | Public Transport                    | 3,330.50   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 1,004.87   | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 941.40     | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52059961 | R3204 | Home To School / College Transport  | 689.73     | 29/12/2023 | Communities             |
| 241306 | West Midlands Accessible Transport Ltd | 52062846 | R5704 | Public Transport                    | 539.13     | 19/12/2023 | Communities             |
| 206555 | West Midlands Combined Authority       | 52047237 | R4301 | Advertising, Publicity & Promotion  | 2,325.74   | 06/12/2023 | Communities             |
| 211875 | West Midlands Employers                | 52053839 | R1601 | Training                            | 1,730.00   | 15/12/2023 | Resources               |
| 211875 | West Midlands Employers                | 52053963 | R4409 | Consultancy (outside IR35)          | 1,336.00   | 15/12/2023 | Resources               |
| 206779 | West Midlands Travel Ltd               | 52063507 | R3204 | Home To School / College Transport  | 864.00     | 29/12/2023 | Communities             |
| 206779 | West Midlands Travel Ltd               | 52062296 | R5704 | Public Transport                    | 23,398.44  | 22/12/2023 | Communities             |
| 206779 | West Midlands Travel Ltd               | 52062296 | R5704 | Public Transport                    | 17,861.04  | 22/12/2023 | Communities             |
| 206779 | West Midlands Travel Ltd               | 52062296 | R3204 | Home To School / College Transport  | 3,920.72   | 22/12/2023 | Communities             |
| 206779 | West Midlands Travel Ltd               | 52062843 | R5704 | Public Transport                    | 19,108.88  | 19/12/2023 | Communities             |
| 206779 | West Midlands Travel Ltd               | 52053957 | R3204 | Home To School / College Transport  | 837.00     | 07/12/2023 | Communities             |
| 210399 | Westside Medical Centre                | 52056402 | R5702 | Payments to External Contractors    | 1,224.02   | 06/12/2023 | Social Care & Health    |
| 206643 | WFL(UK) Ltd t/a Watson Fuels           | 52058806 | R3001 | Vehicle Operating Costs             | 1,768.04   | 22/12/2023 | Communities             |
| 206643 | WFL(UK) Ltd t/a Watson Fuels           | 52049743 | R3001 | Vehicle Operating Costs             | 2,081.47   | 06/12/2023 | Communities             |
| 238543 | Whetstone Brothers Contract Furnisher  | 52052126 | R2501 | Fixtures & Fittings                 | 2,010.00   | 14/12/2023 | Communities             |
| 227332 | Whirlwind Productions                  | 52058331 | R4301 | Advertising, Publicity & Promotion  | 995.00     | 29/12/2023 | Resources               |
| 216717 | Whistl UK Ltd                          | 52061179 | R4309 | Postage & Carriage                  | 2,310.21   | 29/12/2023 | Resources               |
| 216717 | Whistl UK Ltd                          | 52056310 | R4309 | Postage & Carriage                  | 1,356.17   | 22/12/2023 | Resources               |
| 216717 | Whistl UK Ltd                          | 52051172 | R4309 | Postage & Carriage                  | 2,239.92   | 13/12/2023 | Resources               |
| 213053 | Whitehall Medical Practice             | 52066047 | R5702 | Payments to External Contractors    | 1,748.60   | 29/12/2023 | Social Care & Health    |
| 213053 | Whitehall Medical Practice             | 52056417 | R5702 | Payments to External Contractors    | 916.85     | 06/12/2023 | Social Care & Health    |

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|--------|--|----------|-------|--|-----------|------------|-------------------------|
| 246571 | Whitehouse Construction Co. Ltd        | 52055980 | C1030 | Construction incl conversion/renovatic | 32,788.06 | 22/12/2023 | Capital                 |
| 246571 | Whitehouse Construction Co. Ltd        | 52055969 | C1030 | Construction incl conversion/renovatic | 4,125.47  | 22/12/2023 | Capital                 |
| 246571 | Whitehouse Construction Co. Ltd        | 52058891 | C1030 | Construction incl conversion/renovatic | -4,851.71 | 22/12/2023 | Capital                 |
| 238610 | Wilks Head & Eve LLP                   | 52063393 | R4441 | Professional Fees                      | 1,000.45  | 22/12/2023 | Resources               |
| 238610 | Wilks Head & Eve LLP                   | 52061217 | R2301 | Rates                                  | 504.90    | 18/12/2023 | Resources               |
| 221506 | Willmott Dixon HOLDINGS ACCOUNT        | 52058476 | C1030 | Construction incl conversion/renovatic | #####     | 15/12/2023 | Capital                 |
| 249571 | Willow                                 | 52056358 | R6107 | SEN EHCP (Education, Health & Car      | 710.00    | 08/12/2023 | Children & Young People |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 8,914.28  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 4,290.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,739.96  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,572.80  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,400.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,349.64  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,256.20  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,036.04  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 2,638.16  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 2,638.16  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 2,638.16  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 1,700.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 1,700.00  | 13/12/2023 | Social Care & Health    |
| 100356 | Willowtree Nursing Home                | 52061423 | R5806 | Residential Care                       | 1,319.08  | 13/12/2023 | Social Care & Health    |
| 100113 | Wilnecote Rest Home                    | 52061863 | R5806 | Residential Care                       | 3,200.00  | 13/12/2023 | Social Care & Health    |
| 248370 | Windward Ltd T/A Cotaplan              | 52055314 | C1030 | Construction incl conversion/renovatic | 1,415.94  | 22/12/2023 | Capital                 |
| 218868 | Winking Training                       | 52050469 | R5702 | Payments to External Contractors       | 700.00    | 08/12/2023 | Communities             |
| 249267 | Winnie Care (Macclesfield) Ltd T/A Ash | 52061863 | R5806 | Residential Care                       | 2,758.12  | 13/12/2023 | Social Care & Health    |
| 218454 | WIPC UK Ltd                            | 52057066 | R4441 | Professional Fees                      | 1,800.00  | 22/12/2023 | Resources               |
| 218454 | WIPC UK Ltd                            | 52058206 | R4441 | Professional Fees                      | 942.18    | 06/12/2023 | Resources               |
| 206858 | Wm M Briers & Son - Tamworth Ltd       | 52057711 | R2601 | Other Building Services                | 596.00    | 29/12/2023 | Communities             |
| 206858 | Wm M Briers & Son - Tamworth Ltd       | 52056710 | R2601 | Other Building Services                | 723.60    | 22/12/2023 | Communities             |
| 206862 | Wolston Leisure & Community Centre     | 52057713 | R5702 | Payments to External Contractors       | 830.00    | 29/12/2023 | Communities             |
| 206862 | Wolston Leisure & Community Centre     | 52056828 | R5702 | Payments to External Contractors       | 732.00    | 22/12/2023 | Social Care & Health    |
| 206862 | Wolston Leisure & Community Centre     | 52053828 | R2201 | Rents & Lettings                       | 1,052.00  | 15/12/2023 | Communities             |
| 206862 | Wolston Leisure & Community Centre     | 52051626 | R5702 | Payments to External Contractors       | 714.00    | 13/12/2023 | Communities             |
| 223682 | Wood End Primary School (Community     | 52064485 | R6107 | SEN EHCP (Education, Health & Car      | 3,404.00  | 20/12/2023 | Children & Young People |
| 227980 | Woodloes Primary School (Community     | 52064508 | R6107 | SEN EHCP (Education, Health & Car      | 7,261.00  | 20/12/2023 | Children & Young People |

|        |                                       |          |       |  |           |            |                         |
|--------|---------------------------------------|----------|-------|--|-----------|------------|-------------------------|
| 227980 | Woodloes Primary School (Community    | 52062632 | R6109 | Funding payment to Academies and N     | 6,000.00  | 19/12/2023 | Children & Young People |
| 227980 | Woodloes Primary School (Community    | 52061570 | R6106 | Early Years Funding (PVI's and LA)     | 526.05    | 15/12/2023 | Children & Young People |
| 239699 | Woodside COFE Primary School - Bha    | 52064565 | R6107 | SEN EHCP (Education, Health & Car      | 2,957.00  | 20/12/2023 | Children & Young People |
| 206876 | Woodstones Coaches Ltd                | 52065284 | R3204 | Home To School / College Transport     | 5,848.96  | 29/12/2023 | Communities             |
| 206876 | Woodstones Coaches Ltd                | 52065284 | R3204 | Home To School / College Transport     | 4,824.86  | 29/12/2023 | Communities             |
| 243133 | Woodway Carers Ltd                    | 52061397 | R5806 | Residential Care                       | 2,860.00  | 13/12/2023 | Social Care & Health    |
| 206881 | Worcestershire County Council         | 52062541 | R6109 | Funding payment to Academies and N     | 1,500.00  | 18/12/2023 | Children & Young People |
| 248362 | Wrekin Care Ltd T/A Wrekin Breaks     | 52063426 | R5843 | Extra Care                             | 38,980.00 | 22/12/2023 | Children & Young People |
| 248362 | Wrekin Care Ltd T/A Wrekin Breaks     | 52063427 | R5843 | Extra Care                             | 38,980.00 | 22/12/2023 | Children & Young People |
| 248362 | Wrekin Care Ltd T/A Wrekin Breaks     | 52053005 | R5843 | Extra Care                             | 40,392.65 | 08/12/2023 | Children & Young People |
| 206892 | Wren Day Nursery                      | 52064444 | R6107 | SEN EHCP (Education, Health & Car      | 1,156.00  | 20/12/2023 | Children & Young People |
| 247695 | Wrexham Glyndwr University            | 52061888 | R1601 | Training                               | 1,980.00  | 22/12/2023 | Children & Young People |
| 247695 | Wrexham Glyndwr University            | 52056935 | R1601 | Training                               | 2,650.00  | 13/12/2023 | Children & Young People |
| 247695 | Wrexham Glyndwr University            | 52056936 | R1601 | Training                               | 2,650.00  | 13/12/2023 | Children & Young People |
| 225164 | Wright Hassall LLP                    | 52052831 | R4441 | Professional Fees                      | 3,284.00  | 08/12/2023 | Social Care & Health    |
| 221034 | Wrixon Care Services t/a Wrixon Secur | 52057611 | R3206 | Client/Customer/Pupil Travel           | 1,426.20  | 20/12/2023 | Children & Young People |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52064054 | C1230 | Construction - professional fees       | 17,260.91 | 29/12/2023 | Capital                 |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52055961 | C1030 | Construction incl conversion/renovatic | 46,704.83 | 22/12/2023 | Capital                 |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52058332 | C1230 | Construction - professional fees       | 4,053.10  | 22/12/2023 | Capital                 |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52045590 | C1030 | Construction incl conversion/renovatic | 54,058.57 | 15/12/2023 | Capital                 |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52049529 | R5706 | Payments to Third Parties - Recoveral  | 4,950.00  | 08/12/2023 | Communities             |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52049765 | R5706 | Payments to Third Parties - Recoveral  | 3,550.00  | 08/12/2023 | Communities             |
| 234925 | WSP UK Ltd (Risk Management Servic    | 52058353 | C1030 | Construction incl conversion/renovatic | 21,643.97 | 05/12/2023 | Capital                 |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Car     | 52061426 | R5806 | Residential Care                       | 10,028.57 | 13/12/2023 | Social Care & Health    |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Car     | 52061426 | R5806 | Residential Care                       | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Car     | 52061426 | R5806 | Residential Care                       | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Car     | 52061426 | R5806 | Residential Care                       | 5,000.00  | 13/12/2023 | Social Care & Health    |
| 234416 | WT UK OPCO 1 Ltd (Knowle Gate Car     | 52061426 | R5806 | Residential Care                       | -2,742.85 | 13/12/2023 | Social Care & Health    |
| 234357 | WT UK OPCO 3 Ltd (Birchmere Mews      | 52061863 | R5806 | Residential Care                       | 4,840.00  | 13/12/2023 | Social Care & Health    |
| 236665 | Xantaro UK Ltd                        | 52057859 | R4506 | IT Support & Maintenance               | 7,902.00  | 29/12/2023 | Resources               |
| 249826 | XC Trains Ltd                         | 52055975 | R3301 | Staff Travel                           | 2,492.70  | 21/12/2023 | Social Care & Health    |
| 249826 | XC Trains Ltd                         | 52055976 | R3301 | Staff Travel                           | 2,248.80  | 21/12/2023 | Social Care & Health    |
| 249826 | XC Trains Ltd                         | 52055974 | R3301 | Staff Travel                           | 522.00    | 21/12/2023 | Social Care & Health    |
| 249826 | XC Trains Ltd                         | 52055972 | R3301 | Staff Travel                           | 565.00    | 06/12/2023 | Social Care & Health    |
| 247307 | Yellow House Media Ltd                | 52058558 | C1030 | Construction incl conversion/renovatic | 2,000.00  | 06/12/2023 | Capital                 |
| 247828 | YMCA - Black Country Group            | 52052949 | R5459 | Leaving Care Accommodation             | 1,488.60  | 14/12/2023 | Children & Young People |
| 247828 | YMCA - Black Country Group            | 52052948 | R5459 | Leaving Care Accommodation             | 1,433.65  | 14/12/2023 | Children & Young People |
| 247520 | You and & Supported Living Ltd        | 52059986 | R5851 | Supported Living                       | 5,152.00  | 29/12/2023 | Social Care & Health    |
| 247520 | You and & Supported Living Ltd        | 52052869 | R5851 | Supported Living                       | 5,152.00  | 04/12/2023 | Social Care & Health    |
| 206922 | Young Foundations Ltd                 | 52062477 | R6107 | SEN EHCP (Education, Health & Car      | 16,635.05 | 20/12/2023 | Children & Young People |
| 206922 | Young Foundations Ltd                 | 52062622 | R5806 | Residential Care                       | -2,645.57 | 20/12/2023 | Children & Young People |

|        |                                      |          |       |                                       |           |            |                         |
|--------|--------------------------------------|----------|-------|---------------------------------------|-----------|------------|-------------------------|
| 206922 | Young Foundations Ltd                | 52061397 | R5806 | Residential Care                      | 10,004.00 | 13/12/2023 | Social Care & Health    |
| 206922 | Young Foundations Ltd                | 52057868 | R5806 | Residential Care                      | 32,575.72 | 04/12/2023 | Children & Young People |
| 206922 | Young Foundations Ltd                | 52057868 | R5806 | Residential Care                      | 26,455.71 | 04/12/2023 | Children & Young People |
| 206922 | Young Foundations Ltd                | 52058172 | R5806 | Residential Care                      | 20,335.71 | 04/12/2023 | Children & Young People |
| 206922 | Young Foundations Ltd                | 52058172 | R5806 | Residential Care                      | 8,578.43  | 04/12/2023 | Children & Young People |
| 235179 | Young People at Heart Ltd            | 52062622 | R5822 | Foster Care Payments - External Prov  | 4,440.00  | 15/12/2023 | Children & Young People |
| 235179 | Young People at Heart Ltd            | 52062622 | R5822 | Foster Care Payments - External Prov  | 3,570.00  | 15/12/2023 | Children & Young People |
| 235179 | Young People at Heart Ltd            | 52062622 | R5822 | Foster Care Payments - External Prov  | 3,570.00  | 15/12/2023 | Children & Young People |
| 248948 | Young People Care Ltd                | 52057868 | R5806 | Residential Care                      | 36,428.57 | 04/12/2023 | Children & Young People |
| 210334 | Young People First (Midlands) (RESTR | 52066001 | R5501 | Grants / Donations to External Organi | 4,623.84  | 22/12/2023 | Children & Young People |
| 216352 | Your Call Publishing Ltd             | 52054822 | R4301 | Advertising, Publicity & Promotion    | 1,920.00  | 21/12/2023 | Communities             |
| 243278 | Your Health Ltd- Rider House         | 52061863 | R5806 | Residential Care                      | 3,000.00  | 13/12/2023 | Social Care & Health    |
| 243278 | Your Health Ltd- Rider House         | 52061863 | R5806 | Residential Care                      | 2,625.48  | 13/12/2023 | Social Care & Health    |
| 246945 | Your NRG Ltd                         | 52045985 | R3001 | Vehicle Operating Costs               | 14,812.83 | 01/12/2023 | Communities             |
| 246945 | Your NRG Ltd                         | 52045988 | R3001 | Vehicle Operating Costs               | 11,132.44 | 01/12/2023 | Communities             |
| 246945 | Your NRG Ltd                         | 52045987 | R3001 | Vehicle Operating Costs               | 7,495.25  | 01/12/2023 | Communities             |
| 246945 | Your NRG Ltd                         | 52045986 | R3001 | Vehicle Operating Costs               | 4,958.44  | 01/12/2023 | Communities             |
| 244292 | Yunex Ltd                            | 52060311 | R5702 | Payments to External Contractors      | 13,204.15 | 29/12/2023 | Communities             |
| 246041 | Zenith Contract Services Ltd         | 52054496 | R5702 | Payments to External Contractors      | 1,957.72  | 20/12/2023 | Communities             |
| 240052 | Ziemelis Motorsport Ltd              | 52053889 | R4441 | Professional Fees                     | 1,440.00  | 15/12/2023 | Communities             |
| 209417 | Zipporah Ltd                         | 52055421 | R4506 | IT Support & Maintenance              | 750.00    | 22/12/2023 | Resources               |
| 209417 | Zipporah Ltd                         | 52051952 | R4506 | IT Support & Maintenance              | 3,425.00  | 14/12/2023 | Resources               |

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