

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
249423	007 Stratford's Taxis Ltd	52068033	R3204	Home To School / College Transport	4,362.00	31/01/2024	Communities
249423	007 Stratford's Taxis Ltd	52068033	R3206	Client/Customer/Pupil Travel	745.00	31/01/2024	Communities
249423	007 Stratford's Taxis Ltd	52068031	R3204	Home To School / College Transport	540.00	31/01/2024	Communities
250002	1st Call Taxi Stratford upon Avon	52062219	R3204	Home To School / College Transport	1,795.50	10/01/2024	Communities
250002	1st Call Taxi Stratford upon Avon	52068032	R3204	Home To School / College Transport	1,512.00	29/01/2024	Communities
242032	24X7 Ltd	52071371	R3204	Home To School / College Transport	2,459.08	22/01/2024	Communities
245536	3A Care Solihull Ltd	52067679	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
233106	4Passion Care Ltd	52067981	R5851	Supported Living	11,231.61	15/01/2024	Social Care & Health
233106	4Passion Care Ltd	52067981	R5851	Supported Living	1,436.00	15/01/2024	Social Care & Health
233106	4Passion Care Ltd	52067981	R5851	Supported Living	1,292.40	15/01/2024	Social Care & Health
200021	A 2 B Taxis and Contract (Redditch) Ltd	52068034	R3204	Home To School / College Transport	2,070.00	30/01/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52070350	R3204	Home To School / College Transport	1,248.00	30/01/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52070344	R3204	Home To School / College Transport	1,230.00	30/01/2024	Communities
230613	A Bit Of A Do Ltd	52065799	R4102	Catering Services & Supplies	872.50	19/01/2024	Children & Young People
200086	A Pargetter & Son Ltd	52070349	R4615	Coroner/Mortuary/Pathology Fees	1,713.38	23/01/2024	Other Services
249226	A R Richards Ltd	52069072	R5702	Payments to External Contractors	5,100.00	15/01/2024	Communities
249226	A R Richards Ltd	52067918	R5702	Payments to External Contractors	2,176.00	15/01/2024	Communities
249226	A R Richards Ltd	52069054	R5702	Payments to External Contractors	2,148.80	15/01/2024	Communities
249226	A R Richards Ltd	52069064	R5702	Payments to External Contractors	2,074.00	15/01/2024	Communities
249226	A R Richards Ltd	52067918	R5702	Payments to External Contractors	1,887.00	15/01/2024	Communities
249226	A R Richards Ltd	52069054	R5702	Payments to External Contractors	1,390.60	15/01/2024	Communities
249226	A R Richards Ltd	52069064	R5702	Payments to External Contractors	1,098.20	15/01/2024	Communities
249226	A R Richards Ltd	52067918	R5702	Payments to External Contractors	1,074.40	15/01/2024	Communities
249226	A R Richards Ltd	52069054	R5702	Payments to External Contractors	928.20	15/01/2024	Communities
249226	A R Richards Ltd	52069395	R5702	Payments to External Contractors	6,800.00	25/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	4,522.17	02/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	2,787.25	02/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	2,591.28	02/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	2,143.26	02/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	1,729.79	02/01/2024	Communities
247931	A&A Recycling Services Ltd	52066996	R5702	Payments to External Contractors	621.91	02/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	3,349.12	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	3,183.36	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	3,183.36	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	3,167.04	17/01/2024	Communities
224529	A1 Minibus	52066413	R3204	Home To School / College Transport	2,824.60	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	2,813.70	17/01/2024	Communities
224529	A1 Minibus	52066413	R3204	Home To School / College Transport	2,683.37	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	2,259.68	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	1,937.00	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	1,445.99	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	1,044.64	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	1,044.62	17/01/2024	Communities
224529	A1 Minibus	52066883	R3204	Home To School / College Transport	1,044.50	17/01/2024	Communities

244637	A1 Taxis Coventry Ltd	52068034	R3204	Home To School / College Transport	2,960.00	23/01/2024	Communities
244637	A1 Taxis Coventry Ltd	52068031	R3204	Home To School / College Transport	1,760.00	23/01/2024	Communities
234206	A2Z TAXIS	52066885	R3204	Home To School / College Transport	2,100.00	18/01/2024	Communities
234206	A2Z TAXIS	52066885	R3204	Home To School / College Transport	1,575.00	19/01/2024	Communities
234206	A2Z TAXIS	52066885	R3204	Home To School / College Transport	1,575.00	19/01/2024	Communities
245521	AAA Executives Ltd	52071371	R3204	Home To School / College Transport	2,630.10	31/01/2024	Communities
245521	AAA Executives Ltd	52071371	R3204	Home To School / College Transport	1,350.00	31/01/2024	Communities
245521	AAA Executives Ltd	52071371	R3204	Home To School / College Transport	657.45	31/01/2024	Communities
245521	AAA Executives Ltd	52071371	R3204	Home To School / College Transport	657.45	31/01/2024	Communities
200114	Abacus Day Nursery	52069498	R6106	Early Years Funding (PVI and LA)	33,446.26	12/01/2024	Children & Young People
200114	Abacus Day Nursery	52070333	R6106	Early Years Funding (PVI and LA)	6,314.39	16/01/2024	Children & Young People
200115	Abacus Pre-School Nursery Ltd	52069498	R6106	Early Years Funding (PVI and LA)	8,872.71	12/01/2024	Children & Young People
200115	Abacus Pre-School Nursery Ltd	52070333	R6106	Early Years Funding (PVI and LA)	1,148.07	16/01/2024	Children & Young People
221450	Abbey Fire (UK) Ltd	52058916	C1030	Construction incl conversion/renovation	1,000.50	02/01/2024	Capital
244252	Abbey Park Shelters Ltd	52065936	R4015	Equipment Repair & Maintenance	3,035.00	19/01/2024	Communities
223728	Abbott Toxicology Ltd	52070808	R4607	Client Expenses	976.92	22/01/2024	Children & Young People
249418	ABC Taxis Tamworth	52066885	R3204	Home To School / College Transport	1,040.00	19/01/2024	Communities
201875	About Interiors Ltd t/a E & M Services	52065919	R2501	Fixtures & Fittings	1,875.00	19/01/2024	Communities
201875	About Interiors Ltd t/a E & M Services	52065920	R2501	Fixtures & Fittings	1,380.50	19/01/2024	Communities
237224	Above-n-Beyond Ltd	52066999	R5459	Leaving Care Accommodation	987.44	15/01/2024	Children & Young People
237224	Above-n-Beyond Ltd	52066999	R5459	Leaving Care Accommodation	762.64	15/01/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (C	52066998	R5806	Residential Care	22,275.71	02/01/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (C	52066998	R5806	Residential Care	21,557.14	02/01/2024	Children & Young People
248721	Access Care Group Ltd	52067157	R5851	Supported Living	6,072.00	12/01/2024	Social Care & Health
242050	Access Point Ltd	52067809	C1030	Construction incl conversion/renovation	7,500.00	17/01/2024	Capital
239607	Accessible Motor Company (WAV) Ltd t/	52064649	R3203	Vehicle Hire / Lease	750.00	15/01/2024	Communities
225106	Accomplish Group Ltd	52067528	R5806	Residential Care	8,075.88	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067528	R5806	Residential Care	7,102.36	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067527	R5806	Residential Care	5,601.24	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067527	R5806	Residential Care	5,573.56	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067528	R5806	Residential Care	5,371.24	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067528	R5806	Residential Care	5,220.36	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067527	R5806	Residential Care	4,351.60	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067527	R5806	Residential Care	3,835.36	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067527	R5806	Residential Care	3,634.56	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067528	R5806	Residential Care	2,788.16	09/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067679	R5806	Residential Care	9,642.56	10/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52067679	R5806	Residential Care	6,194.32	10/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52069499	R5851	Supported Living	2,141.52	16/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070153	R5851	Supported Living	2,141.52	16/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52069499	R5851	Supported Living	2,088.92	16/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070341	R5851	Supported Living	740.14	17/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070721	R5851	Supported Living	2,520.00	18/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070721	R5851	Supported Living	2,520.00	18/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070721	R5851	Supported Living	2,520.00	18/01/2024	Social Care & Health
225106	Accomplish Group Ltd	52070721	R5851	Supported Living	2,520.00	18/01/2024	Social Care & Health

200138	Accredo Support & Development Ltd	52070341	R5851	Supported Living	13,130.88	17/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070341	R5851	Supported Living	5,316.24	17/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070341	R5851	Supported Living	4,626.40	17/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070341	R5851	Supported Living	3,423.00	17/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070341	R5851	Supported Living	3,286.08	17/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070721	R5851	Supported Living	13,130.88	18/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070721	R5851	Supported Living	5,316.24	18/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070912	R5851	Supported Living	4,626.40	19/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070912	R5851	Supported Living	3,423.00	19/01/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52070912	R5851	Supported Living	3,286.08	19/01/2024	Social Care & Health
237669	Achieve Together Ltd	52067528	R5806	Residential Care	9,680.00	09/01/2024	Social Care & Health
237669	Achieve Together Ltd	52067528	R5806	Residential Care	9,680.00	09/01/2024	Social Care & Health
237669	Achieve Together Ltd	52067528	R5806	Residential Care	7,397.28	09/01/2024	Social Care & Health
237669	Achieve Together Ltd	52067528	R5806	Residential Care	7,107.44	09/01/2024	Social Care & Health
237669	Achieve Together Ltd	52067528	R5806	Residential Care	7,107.44	09/01/2024	Social Care & Health
215546	Acorn Care and Education Ltd	52068184	R6107	SEN EHCP (Education, Health & Care F	21,688.33	24/01/2024	Children & Young People
215546	Acorn Care and Education Ltd	52067977	R6107	SEN EHCP (Education, Health & Care F	19,883.33	24/01/2024	Children & Young People
226447	Acorn Taxis Ltd	52062888	R3204	Home To School / College Transport	1,862.00	12/01/2024	Communities
226447	Acorn Taxis Ltd	52068033	R3204	Home To School / College Transport	4,496.44	31/01/2024	Communities
226447	Acorn Taxis Ltd	52068032	R3204	Home To School / College Transport	4,423.58	31/01/2024	Communities
226447	Acorn Taxis Ltd	52068033	R3204	Home To School / College Transport	1,568.00	31/01/2024	Communities
226447	Acorn Taxis Ltd	52068032	R3204	Home To School / College Transport	856.42	31/01/2024	Communities
249535	Acorn Wood Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	38,182.29	12/01/2024	Children & Young People
249535	Acorn Wood Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	721.64	16/01/2024	Children & Young People
228714	Acorns Children's Hospice Trust	52064036	R5806	Residential Care	1,950.00	12/01/2024	Social Care & Health
228714	Acorns Children's Hospice Trust	52064037	R5806	Residential Care	1,950.00	12/01/2024	Social Care & Health
219696	Action Deafness Ltd	52069176	R5803	Daycare External	2,090.00	17/01/2024	Social Care & Health
239713	Action for Children (Sycamore House)	52068222	R5806	Residential Care	55,350.81	16/01/2024	Social Care & Health
245579	Adecco UK Ltd	52061453	R5807	Social Care Block Contracts	2,300.00	10/01/2024	Social Care & Health
245579	Adecco UK Ltd	52065237	R5807	Social Care Block Contracts	2,300.00	17/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	4,180.12	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	4,000.00	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	4,000.00	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	4,000.00	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	3,600.00	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	3,519.88	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	3,428.57	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	2,571.43	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	2,369.68	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	2,202.48	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	1,866.84	10/01/2024	Social Care & Health
229387	Adelaide House	52067678	R5806	Residential Care	571.43	10/01/2024	Social Care & Health
243132	Adelie Psychology Ltd	52061017	R5802	Substitute Care	2,500.00	10/01/2024	Children & Young People
243132	Adelie Psychology Ltd	52061016	R5802	Substitute Care	700.00	10/01/2024	Children & Young People

243132	Adelie Psychology Ltd	52063806	R4441	Professional Fees	515.00	12/01/2024	Children & Young People
243132	Adelie Psychology Ltd	52065123	R4441	Professional Fees	1,409.43	17/01/2024	Children & Young People
218364	Adler and Allan Ltd	52065553	R4008	Equipment	748.53	18/01/2024	Communities
218364	Adler and Allan Ltd	52065554	R4008	Equipment	748.53	18/01/2024	Communities
237130	Advance Cars Warwick Ltd	52066979	R3204	Home To School / College Transport	8,756.00	09/01/2024	Communities
237130	Advance Cars Warwick Ltd	52068483	R3204	Home To School / College Transport	1,120.00	12/01/2024	Communities
200187	Advance Housing & Support Ltd	52066998	R5851	Supported Living	1,479.20	17/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52066998	R5851	Supported Living	517.72	17/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52070721	R5851	Supported Living	3,106.32	18/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52070721	R5851	Supported Living	1,479.20	18/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52070721	R5851	Supported Living	730.40	18/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52070912	R5851	Supported Living	2,045.12	19/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52070912	R5851	Supported Living	1,004.30	19/01/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52072488	R5851	Supported Living	1,708.56	25/01/2024	Social Care & Health
243050	Advanced Child Care Assessments Ltd	52066583	R4441	Professional Fees	700.00	19/01/2024	Resources
247498	Aegis Safeguarding Services Ltd	52065859	R5702	Payments to External Contractors	502.03	18/01/2024	Communities
248211	Affinity Care Consortium Ltd T/A Cound	52067524	R5806	Residential Care	5,124.00	09/01/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Cound	52067524	R5806	Residential Care	2,241.04	09/01/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Cound	52067524	R5806	Residential Care	2,230.04	09/01/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Cound	52067524	R5806	Residential Care	2,205.00	09/01/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Cound	52067524	R5806	Residential Care	1,995.00	09/01/2024	Social Care & Health
247028	AFJ Ltd	52065442	R3204	Home To School / College Transport	5,016.00	18/01/2024	Communities
247028	AFJ Ltd	52065442	R3204	Home To School / College Transport	5,016.00	18/01/2024	Communities
200201	Age UK Coventry & Warwickshire	52069589	R5807	Social Care Block Contracts	19,866.97	23/01/2024	Social Care & Health
241075	AHD Driver Training Ltd	52063304	R4441	Professional Fees	1,640.00	10/01/2024	Communities
200194	AHR Building Consultancy Ltd	52065601	C1230	Construction - professional fees	2,500.00	19/01/2024	Capital
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	4,000.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	3,283.82	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	2,944.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	1,920.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	1,776.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	1,600.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	1,500.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068007	R3204	Home To School / College Transport	900.00	11/01/2024	Communities
242772	Airport Radio Taxis Ltd	52068434	R3204	Home To School / College Transport	1,170.00	12/01/2024	Communities
208271	Airwave Solutions Ltd	52066140	R4506	IT Support & Maintenance	3,363.85	19/01/2024	Communities
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52067527	R5806	Residential Care	2,147.32	09/01/2024	Social Care & Health
208797	Alcester Academy	52066487	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
207814	Alcester Grammar School (Academy)	52066486	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities

210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	4,002.70	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	3,570.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	3,420.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	3,260.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	2,760.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	2,281.90	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	2,036.94	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,996.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,823.62	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,671.62	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,634.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,634.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,596.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,512.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,499.48	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,480.10	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,408.09	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,178.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	1,026.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	816.81	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	816.81	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	760.00	26/01/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068006 R3204	Home To School / College Transport	704.13	26/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	1,984.00	23/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	3,584.00	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	3,109.94	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	1,040.00	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	792.00	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	792.00	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	632.00	24/01/2024	Communities
249066	Alpine Travel Solutions Ltd	52068025 R3204	Home To School / College Transport	632.00	24/01/2024	Communities
200291	Alveston Cygnets	52069498 R6106	Early Years Funding (PVI's and LA)	26,463.82	12/01/2024	Children & Young People
200291	Alveston Cygnets	52070333 R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
221048	Alzheimer's Society	52071364 R5702	Payments to External Contractors	65,722.25	24/01/2024	Social Care & Health
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	3,920.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	3,880.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	3,360.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	2,800.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3206	Client/Customer/Pupil Travel	2,560.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	2,560.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3206	Client/Customer/Pupil Travel	2,323.20	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	2,240.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	2,194.24	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3206	Client/Customer/Pupil Travel	2,024.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	1,920.00	09/01/2024	Communities
240612	Ambaline Ltd	52066974 R3204	Home To School / College Transport	1,920.00	09/01/2024	Communities

241233	Amicura Ltd (Harmony House Care Hom	52067522	R5806	Residential Care	2,603.72	09/01/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Hom	52067522	R5806	Residential Care	2,603.72	09/01/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Hom	52067522	R5806	Residential Care	2,603.72	09/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52066965	R5805	Homecare - External Domiciliary	1,162.56	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52066965	R5805	Homecare - External Domiciliary	1,162.56	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52066965	R5805	Homecare - External Domiciliary	1,162.56	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52066965	R5805	Homecare - External Domiciliary	1,162.56	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52066965	R5805	Homecare - External Domiciliary	1,162.56	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52065907	R5805	Homecare - External Domiciliary	871.92	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52065907	R5805	Homecare - External Domiciliary	622.80	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52065907	R5805	Homecare - External Domiciliary	581.28	10/01/2024	Social Care & Health
227709	AM-R-AZ LLP	52065907	R5805	Homecare - External Domiciliary	581.28	10/01/2024	Social Care & Health
231986	Anchor Foster Care Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,512.61	02/01/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,512.61	02/01/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,296.54	02/01/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,296.54	02/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52066534	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52066534	R5459	Leaving Care Accommodation	1,140.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,080.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,080.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52066534	R5459	Leaving Care Accommodation	1,080.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,080.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52065907	R5459	Leaving Care Accommodation	1,080.00	17/01/2024	Children & Young People
247225	Angel Housing Ltd	52066874	R5459	Leaving Care Accommodation	1,060.71	17/01/2024	Children & Young People
227027	Angels Healthcare Ltd	52061860	R5805	Homecare - External Domiciliary	1,294.00	10/01/2024	Social Care & Health
227027	Angels Healthcare Ltd	52061860	R5805	Homecare - External Domiciliary	724.64	10/01/2024	Social Care & Health
227027	Angels Healthcare Ltd	52061860	R5805	Homecare - External Domiciliary	724.64	10/01/2024	Social Care & Health
227027	Angels Healthcare Ltd	52067529	R5805	Homecare - External Domiciliary	1,294.00	15/01/2024	Social Care & Health
227027	Angels Healthcare Ltd	52067529	R5805	Homecare - External Domiciliary	698.76	15/01/2024	Social Care & Health
227027	Angels Healthcare Ltd	52067529	R5805	Homecare - External Domiciliary	634.06	15/01/2024	Social Care & Health
249947	Anka Cars	52073302	R3204	Home To School / College Transport	5,248.00	30/01/2024	Communities
236798	Anker Bridge Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	13,347.64	12/01/2024	Children & Young People
236798	Anker Bridge Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
230228	Anya Court Care Home	52067527	R5806	Residential Care	38,958.61	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	7,400.00	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	6,640.00	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	6,160.00	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	3,043.88	09/01/2024	Social Care & Health
230228	Anya Court Care Home	52067527	R5806	Residential Care	-32,503.92	09/01/2024	Social Care & Health

200387	Anyhour Cars	52068032	R3204	Home To School / College Transport	1,444.78	26/01/2024	Communities
200387	Anyhour Cars	52068032	R3204	Home To School / College Transport	592.72	26/01/2024	Communities
210713	Apple Grove Day Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	9,258.48	12/01/2024	Children & Young People
210713	Apple Grove Day Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,906.40	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,543.10	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,345.88	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,335.50	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	2,314.74	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52067154	R5805	Homecare - External Domiciliary	1,868.40	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	1,141.80	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	1,115.85	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	897.87	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	871.92	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	851.16	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	747.36	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	664.32	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	519.00	15/01/2024	Social Care & Health
215154	Applewood Support Ltd	52069499	R5805	Homecare - External Domiciliary	508.62	15/01/2024	Social Care & Health
246609	ARC Adoption North East Ltd	52065731	R5203	Payments / Contributions to Public Sect	1,972.00	19/01/2024	Children & Young People
249893	Arch West Midlands Ltd	52066189	R5806	Residential Care	35,478.84	19/01/2024	Children & Young People
209592	Archaeological Surveys Ltd	52065746	R4441	Professional Fees	1,900.00	19/01/2024	Communities
228116	Archways Care Ltd	52066998	R5806	Residential Care	22,032.14	02/01/2024	Children & Young People
200419	Arden Construction Ltd	52066669	R2022	Property Services Building (LB)	36,154.43	09/01/2024	Resources
200419	Arden Construction Ltd	52066670	C1030	Construction incl conversion/renovation	36,065.04	09/01/2024	Capital
200419	Arden Construction Ltd	52067164	R2022	Property Services Building (LB)	14,514.55	09/01/2024	Resources
200419	Arden Construction Ltd	52066813	C1030	Construction incl conversion/renovation	29,443.64	15/01/2024	Capital
200419	Arden Construction Ltd	52069076	C1030	Construction incl conversion/renovation	12,815.83	15/01/2024	Capital
200419	Arden Construction Ltd	52066814	R2022	Property Services Building (LB)	10,301.18	15/01/2024	Resources
200419	Arden Construction Ltd	52069446	R2022	Property Services Building (LB)	9,364.50	15/01/2024	Resources
200419	Arden Construction Ltd	52067817	C1030	Construction incl conversion/renovation	3,129.25	15/01/2024	Capital
200419	Arden Construction Ltd	52068566	R2022	Property Services Building (LB)	2,313.58	15/01/2024	Resources
200419	Arden Construction Ltd	52068433	R2022	Property Services Building (LB)	2,284.80	15/01/2024	Resources
200419	Arden Construction Ltd	52069256	C1030	Construction incl conversion/renovation	56,718.43	16/01/2024	Capital
200419	Arden Construction Ltd	52070226	C1030	Construction incl conversion/renovation	53,202.37	17/01/2024	Capital
200419	Arden Construction Ltd	52070243	C1030	Construction incl conversion/renovation	33,117.45	17/01/2024	Capital
200419	Arden Construction Ltd	52070009	C1030	Construction incl conversion/renovation	17,795.30	17/01/2024	Capital
200419	Arden Construction Ltd	52070396	R2022	Property Services Building (LB)	13,983.00	17/01/2024	Resources

200419	Arden Construction Ltd	52069999	R2022	Property Services Building (LB)	2,693.75	17/01/2024	Resources
200419	Arden Construction Ltd	52070261	R2022	Property Services Building (LB)	2,598.68	17/01/2024	Resources
200419	Arden Construction Ltd	52070215	R2022	Property Services Building (LB)	2,575.00	17/01/2024	Resources
200419	Arden Construction Ltd	52070423	R2022	Property Services Building (LB)	2,571.28	17/01/2024	Resources
200419	Arden Construction Ltd	52070211	R2022	Property Services Building (LB)	2,408.18	17/01/2024	Resources
200419	Arden Construction Ltd	52070231	R2022	Property Services Building (LB)	2,344.81	17/01/2024	Resources
200419	Arden Construction Ltd	52068814	R2022	Property Services Building (LB)	2,212.42	17/01/2024	Resources
200419	Arden Construction Ltd	52067269	R2022	Property Services Building (LB)	1,640.92	17/01/2024	Resources
200419	Arden Construction Ltd	52070409	R2022	Property Services Building (LB)	1,085.08	17/01/2024	Resources
200419	Arden Construction Ltd	52067271	R2022	Property Services Building (LB)	683.76	17/01/2024	Resources
200419	Arden Construction Ltd	52070564	C1030	Construction incl conversion/renovation	25,341.03	18/01/2024	Capital
200419	Arden Construction Ltd	52070769	C1030	Construction incl conversion/renovation	11,533.86	18/01/2024	Capital
200419	Arden Construction Ltd	52070566	C1030	Construction incl conversion/renovation	4,238.85	18/01/2024	Capital
200419	Arden Construction Ltd	52070574	C1030	Construction incl conversion/renovation	3,143.59	18/01/2024	Capital
200419	Arden Construction Ltd	52070774	C1030	Construction incl conversion/renovation	1,293.63	18/01/2024	Capital
200419	Arden Construction Ltd	52071020	C1030	Construction incl conversion/renovation	3,868.49	19/01/2024	Capital
200419	Arden Construction Ltd	52070785	C1030	Construction incl conversion/renovation	2,878.20	19/01/2024	Capital
200419	Arden Construction Ltd	52067272	R2022	Property Services Building (LB)	911.07	19/01/2024	Resources
200419	Arden Construction Ltd	52070537	R2022	Property Services Building (LB)	1,461.58	22/01/2024	Resources
200419	Arden Construction Ltd	52072367	C1030	Construction incl conversion/renovation	55,846.36	25/01/2024	Capital
200419	Arden Construction Ltd	52072387	C1030	Construction incl conversion/renovation	7,357.64	25/01/2024	Capital
200419	Arden Construction Ltd	52067289	R2022	Property Services Building (LB)	1,583.05	25/01/2024	Resources
200419	Arden Construction Ltd	52067754	R2022	Property Services Building (LB)	637.94	25/01/2024	Resources
200419	Arden Construction Ltd	52067752	R2022	Property Services Building (LB)	528.75	25/01/2024	Resources
200419	Arden Construction Ltd	52068693	C1030	Construction incl conversion/renovation	36,813.87	26/01/2024	Capital
200419	Arden Construction Ltd	52072716	C1030	Construction incl conversion/renovation	20,772.83	26/01/2024	Capital
200419	Arden Construction Ltd	52068408	R2022	Property Services Building (LB)	763.81	30/01/2024	Resources
200419	Arden Construction Ltd	52067759	R2022	Property Services Building (LB)	511.88	30/01/2024	Resources
200419	Arden Construction Ltd	52067760	R2022	Property Services Building (LB)	504.33	30/01/2024	Resources
200419	Arden Construction Ltd	52068409	R2022	Property Services Building (LB)	549.14	31/01/2024	Resources
249352	ARGF Ltd	52066998	R5806	Residential Care	36,202.68	12/01/2024	Children & Young People
241167	Aria Healthcare Group Ltd t/a Mill House	52067679	R5806	Residential Care	3,563.24	10/01/2024	Social Care & Health
249927	Arley Primary Academy (Inspire Educatio	52069498	R6106	Early Years Funding (PVI's and LA)	22,567.55	17/01/2024	Children & Young People
200438	Arnold Lodge Preparatory School	52061591	R6107	SEN EHCP (Education, Health & Care F	7,684.00	11/01/2024	Children & Young People
234535	Aroma Care People Ltd	52067529	R5851	Supported Living	13,593.60	09/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52067529	R5851	Supported Living	13,593.60	09/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52067529	R5851	Supported Living	12,687.36	09/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52067529	R5851	Supported Living	11,781.12	09/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52066999	R5805	Homecare - External Domiciliary	4,650.24	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52065810	R5702	Payments to External Contractors	4,162.38	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52066999	R5805	Homecare - External Domiciliary	3,798.99	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52067155	R5805	Homecare - External Domiciliary	3,506.72	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52066999	R5805	Homecare - External Domiciliary	3,265.92	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52066999	R5805	Homecare - External Domiciliary	3,167.36	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52066999	R5805	Homecare - External Domiciliary	3,167.36	12/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52067155	R5805	Homecare - External Domiciliary	3,167.36	12/01/2024	Social Care & Health

234535	Aroma Care People Ltd	52069844	R5702	Payments to External Contractors	591.66	24/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	5,065.32	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	2,076.00	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,498.16	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,349.40	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,187.76	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,159.48	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,141.80	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	1,100.28	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	809.64	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	777.60	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	763.56	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	730.26	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	685.08	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	662.32	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	581.28	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	539.76	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52072747	R5805	Homecare - External Domiciliary	519.00	26/01/2024	Social Care & Health
234535	Aroma Care People Ltd	52071931	R5702	Payments to External Contractors	5,937.36	30/01/2024	Social Care & Health
200441	Arriva Midlands North Ltd	52069380	R3204	Home To School / College Transport	519.08	16/01/2024	Communities
200441	Arriva Midlands North Ltd	52070903	R5704	Public Transport	4,194.84	25/01/2024	Communities
200441	Arriva Midlands North Ltd	52070903	R3204	Home To School / College Transport	2,796.56	25/01/2024	Communities
247625	Ash Cars	52067997	R3204	Home To School / College Transport	2,632.00	19/01/2024	Communities
247625	Ash Cars	52067997	R3204	Home To School / College Transport	2,216.00	19/01/2024	Communities
247625	Ash Cars	52067997	R3204	Home To School / College Transport	2,080.00	19/01/2024	Communities
247625	Ash Cars	52067997	R3204	Home To School / College Transport	1,164.00	19/01/2024	Communities
247625	Ash Cars	52067997	R3204	Home To School / College Transport	720.00	19/01/2024	Communities
246676	Ashbourne Day Nurseries Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	18,787.00	12/01/2024	Children & Young People
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	3,344.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3206	Client/Customer/Pupil Travel	3,194.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,864.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,646.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,645.28	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,376.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,304.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,304.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,220.64	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	2,000.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,984.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,984.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,909.28	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,833.60	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,824.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,664.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,563.36	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,476.00	11/01/2024	Communities

246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,400.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,322.72	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,307.20	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	1,264.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	954.72	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	584.00	11/01/2024	Communities
246593	ASK FOR CAR LTD	52067986	R3204	Home To School / College Transport	584.00	11/01/2024	Communities
226763	Aspect Care Home Ltd	52067528	R5806	Residential Care	3,305.28	09/01/2024	Social Care & Health
226763	Aspect Care Home Ltd	52067528	R5806	Residential Care	2,668.12	09/01/2024	Social Care & Health
226763	Aspect Care Home Ltd	52067528	R5806	Residential Care	2,463.48	09/01/2024	Social Care & Health
226763	Aspect Care Home Ltd	52067528	R5806	Residential Care	1,665.74	09/01/2024	Social Care & Health
226763	Aspect Care Home Ltd	52067528	R5806	Residential Care	1,239.52	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	5,559.28	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	3,986.68	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	2,611.20	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	2,560.00	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	2,524.96	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	1,822.76	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067528	R5806	Residential Care	1,750.72	09/01/2024	Social Care & Health
237736	Aspects Care Home Ltd	52067679	R5806	Residential Care	2,795.60	10/01/2024	Social Care & Health
244921	Aspris Children's Services Ltd (Sketchley	52062789	R6107	SEN EHCP (Education, Health & Care F	25,150.11	12/01/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	52062786	R6107	SEN EHCP (Education, Health & Care F	25,140.33	12/01/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	52062791	R6107	SEN EHCP (Education, Health & Care F	23,202.52	12/01/2024	Children & Young People
244145	Associated Diamond Drilling Ltd	52071252	R2002	Building Maintenance	600.00	29/01/2024	Communities
210825	ATG Access Ltd	52055962	R5702	Payments to External Contractors	4,643.02	18/01/2024	Communities
210825	ATG Access Ltd	52058483	R5702	Payments to External Contractors	861.67	18/01/2024	Communities
246539	Athena Healthcare (Fleetwood) Ltd	52067679	R5806	Residential Care	4,721.16	10/01/2024	Social Care & Health
200502	Atkinsrealis PPS Ltd	52061861	R5702	Payments to External Contractors	622.84	11/01/2024	Communities
200502	Atkinsrealis PPS Ltd	52066787	C1230	Construction - professional fees	67,050.00	15/01/2024	Capital
208492	Atkinsrealis UK Ltd	52066706	R4441	Professional Fees	11,278.00	02/01/2024	Communities
208492	Atkinsrealis UK Ltd	52068295	C1230	Construction - professional fees	5,760.00	24/01/2024	Capital
208492	Atkinsrealis UK Ltd	52068302	C1230	Construction - professional fees	4,320.00	24/01/2024	Capital
208492	Atkinsrealis UK Ltd	52068308	C1230	Construction - professional fees	3,840.00	24/01/2024	Capital
208492	Atkinsrealis UK Ltd	52067813	C1230	Construction - professional fees	900.00	24/01/2024	Capital
208492	Atkinsrealis UK Ltd	52069239	R5706	Payments to Third Parties - Recoverable	1,458.00	25/01/2024	Communities
208492	Atkinsrealis UK Ltd	52072834	C1030	Construction incl conversion/renovation	3,189.00	31/01/2024	Capital
249125	Atlantic Way Care Ltd	52067156	R5851	Supported Living	5,009.80	17/01/2024	Social Care & Health
100008	Autism West Midlands (Oakfield House)	52067679	R5806	Residential Care	5,671.36	10/01/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	52067528	R5806	Residential Care	5,685.64	09/01/2024	Social Care & Health
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	3,658.88	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	3,525.00	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	2,625.00	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	2,530.88	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	2,397.90	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	2,187.60	30/01/2024	Communities
200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	2,126.40	30/01/2024	Communities

200524	Autoway of Bedworth Ltd	52068021	R3204	Home To School / College Transport	1,657.92	30/01/2024	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Mar	52067679	R5806	Residential Care	2,720.00	10/01/2024	Social Care & Health
226378	Avery Homes (Nelson) Ltd- Avalon Cour	52067528	R5806	Residential Care	2,204.56	09/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	4,800.00	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	4,000.00	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	3,980.00	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	3,600.00	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	2,652.16	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	2,652.16	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	2,652.16	10/01/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	52067678	R5806	Residential Care	2,497.20	10/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	4,378.08	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	4,070.08	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,700.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,706.40	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,652.16	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,612.96	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	2,416.43	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	877.86	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	663.93	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	-3,980.00	09/01/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52067524	R5806	Residential Care	-3,980.00	09/01/2024	Social Care & Health
223426	Avon Park School	52069420	R6107	SEN EHCP (Education, Health & Care F	35,565.00	30/01/2024	Children & Young People
223426	Avon Park School	52069392	R6107	SEN EHCP (Education, Health & Care F	31,373.67	30/01/2024	Children & Young People
223426	Avon Park School	52069416	R6107	SEN EHCP (Education, Health & Care F	28,896.80	30/01/2024	Children & Young People
223426	Avon Park School	52069452	R6107	SEN EHCP (Education, Health & Care F	26,419.93	30/01/2024	Children & Young People

223426	Avon Park School	52069384	R6107	SEN EHCP (Education, Health & Care F	21,526.18	30/01/2024	Children & Young People
223426	Avon Park School	52069409	R6107	SEN EHCP (Education, Health & Care F	18,989.32	30/01/2024	Children & Young People
223426	Avon Park School	52069414	R6107	SEN EHCP (Education, Health & Care F	17,609.43	30/01/2024	Children & Young People
213122	Avon Support Ltd	52071241	R5851	Supported Living	5,865.84	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	5,794.02	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	4,929.84	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	3,051.66	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	2,740.40	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	2,730.00	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	2,679.95	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	2,457.00	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	2,232.16	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	2,028.00	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	1,853.80	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,846.98	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,628.68	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,574.47	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,177.93	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,177.93	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	1,131.00	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	1,053.00	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	1,039.37	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	906.75	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	831.48	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	762.20	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	755.48	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5851	Supported Living	614.25	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	558.04	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	554.32	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52071076	R5803	Daycare External	554.32	19/01/2024	Social Care & Health
213122	Avon Support Ltd	52072488	R5803	Daycare External	3,425.52	25/01/2024	Social Care & Health
238711	Avon Taxis	52066976	R3204	Home To School / College Transport	3,712.00	09/01/2024	Communities
238711	Avon Taxis	52066976	R3204	Home To School / College Transport	3,200.00	09/01/2024	Communities
238711	Avon Taxis	52066976	R3204	Home To School / College Transport	1,200.00	09/01/2024	Communities
238711	Avon Taxis	52066976	R3204	Home To School / College Transport	735.20	09/01/2024	Communities
238711	Avon Taxis	52066976	R3204	Home To School / College Transport	735.20	09/01/2024	Communities
209620	B Line Plant Ltd	52062472	R4008	Equipment	35,550.00	12/01/2024	Communities
228370	B N J Consultants Ltd	52069793	R1101	Agency Staff Pay (inside IR35)	886.05	16/01/2024	Communities
228370	B N J Consultants Ltd	52067689	R1101	Agency Staff Pay (inside IR35)	755.80	16/01/2024	Communities
228370	B N J Consultants Ltd	52067716	R1101	Agency Staff Pay (inside IR35)	717.80	16/01/2024	Communities
228370	B N J Consultants Ltd	52068771	R1101	Agency Staff Pay (inside IR35)	667.60	16/01/2024	Communities
228370	B N J Consultants Ltd	52067540	R1101	Agency Staff Pay (inside IR35)	580.30	16/01/2024	Communities
228370	B N J Consultants Ltd	52071379	R1101	Agency Staff Pay (inside IR35)	717.80	23/01/2024	Communities
228370	B N J Consultants Ltd	52071374	R1101	Agency Staff Pay (inside IR35)	902.90	26/01/2024	Communities
217174	B&M Care t/a Templemore Residential H	52067679	R5806	Residential Care	4,800.00	10/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52067530	R5805	Homecare - External Domiciliary	1,442.82	10/01/2024	Social Care & Health

246360	B24 Healthcare Solution Ltd	52067530	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52067530	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52067981	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52067530	R5805	Homecare - External Domiciliary	519.00	15/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52070341	R5805	Homecare - External Domiciliary	2,325.12	17/01/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52070341	R5805	Homecare - External Domiciliary	830.40	17/01/2024	Social Care & Health
200575	Baddesley and Grendon Pre School	52069498	R6106	Early Years Funding (PVI's and LA)	14,726.77	12/01/2024	Children & Young People
200575	Baddesley and Grendon Pre School	52070333	R6106	Early Years Funding (PVI's and LA)	5,412.33	16/01/2024	Children & Young People
247263	Bagavi Ltd	52062228	R4058	Books, Newspapers & Publications	1,918.40	11/01/2024	Resources
200588	Bakers Commercial Services Ltd	52069417	R3204	Home To School / College Transport	1,082.00	16/01/2024	Communities
200589	Balfour Beatty Living Places				2,275,433.51	12/01/2024	Communities
200589	Balfour Beatty Living Places Ltd	52068987	R5702	Payments to External Contractors	2,328,053.91	22/01/2024	Communities
232605	Baltimore Consulting Ltd	52065712	R4409	Consultancy (outside IR35)	2,800.00	02/01/2024	Children & Young People
232605	Baltimore Consulting Ltd	52069090	R4409	Consultancy (outside IR35)	2,800.00	25/01/2024	Children & Young People
232605	Baltimore Consulting Ltd	52068292	R4409	Consultancy (outside IR35)	2,800.00	25/01/2024	Children & Young People
232605	Baltimore Consulting Ltd	52070788	R4409	Consultancy (outside IR35)	2,800.00	31/01/2024	Children & Young People
200593	Bambini Childcare Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	26,195.59	12/01/2024	Children & Young People
200593	Bambini Childcare Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	6,314.39	16/01/2024	Children & Young People
200593	Bambini Childcare Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	2,325.00	22/01/2024	Children & Young People
239759	Banana Moon Childcare Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	9,991.44	12/01/2024	Children & Young People
239759	Banana Moon Childcare Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	601.37	16/01/2024	Children & Young People
226306	Banana Moon Day Nursery (Harbury)	52069498	R6106	Early Years Funding (PVI's and LA)	24,689.28	12/01/2024	Children & Young People
226306	Banana Moon Day Nursery (Harbury)	52070333	R6106	Early Years Funding (PVI's and LA)	1,443.29	16/01/2024	Children & Young People
246643	Banbury & Evesham Area Quaker Meeti	52069497	R4607	Client Expenses	500.00	12/01/2024	Children & Young People
240426	Banbury Heights Nursing Home	52067679	R5806	Residential Care	5,111.44	10/01/2024	Social Care & Health
220099	Banya Family Placement Agency Ltd	52067154	R5822	Foster Care Payments - External Provisi	4,691.43	09/01/2024	Children & Young People
247220	Barbour EHS Ltd	52061772	R1401	Professional Subscriptions	3,597.00	10/01/2024	Resources
246859	Barchester Healthcare Homes Ltd (Ashc	52067679	R5806	Residential Care	5,200.00	10/01/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	52067528	R5806	Residential Care	6,300.00	09/01/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	52067528	R5806	Residential Care	5,400.00	09/01/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	52067528	R5806	Residential Care	-1,428.57	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	9,109.28	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	5,590.44	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,968.00	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,789.16	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,789.16	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,789.04	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,600.00	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,600.00	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,478.24	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,459.24	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,264.68	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	3,978.16	09/01/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A C	52067524	R5806	Residential Care	3,952.40	09/01/2024	Social Care & Health

100057	Barchester Healthcare Ltd - Overslade H	52067524	R5806	Residential Care	1,646.96	09/01/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade H	52067524	R5806	Residential Care	1,020.00	09/01/2024	Social Care & Health
219023	Barchester Healthcare Ltd (Harper Fields	52067679	R5806	Residential Care	5,784.00	10/01/2024	Social Care & Health
211674	Barchester Healthcare Ltd T/A Chacom	52067528	R5806	Residential Care	5,324.00	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	5,484.00	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	3,828.00	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	3,410.12	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	3,409.28	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	3,036.00	09/01/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingt	52067527	R5806	Residential Care	2,633.12	09/01/2024	Social Care & Health
200613	Barnardo Services Ltd	52067154	R5822	Foster Care Payments - External Provisi	3,749.80	09/01/2024	Children & Young People
200613	Barnardo Services Ltd	52070941	R5702	Payments to External Contractors	128,709.21	22/01/2024	Children & Young People
200613	Barnardo Services Ltd	52070924	R5702	Payments to External Contractors	93,976.17	22/01/2024	Children & Young People
200613	Barnardo Services Ltd	52070931	R5702	Payments to External Contractors	85,333.46	22/01/2024	Children & Young People
200613	Barnardo Services Ltd	52070937	R5702	Payments to External Contractors	68,327.00	22/01/2024	Children & Young People
200613	Barnardo Services Ltd	52070943	R5702	Payments to External Contractors	65,032.14	22/01/2024	Children & Young People
200613	Barnardo Services Ltd	52073581	R5459	Leaving Care Accommodation	935.20	31/01/2024	Children & Young People
200613	Barnardo Services Ltd	52073581	R5459	Leaving Care Accommodation	879.20	31/01/2024	Children & Young People
200612	Barnardo's	52071063	R5702	Payments to External Contractors	41,750.00	26/01/2024	Children & Young People
200612	Barnardo's	52072488	R5822	Foster Care Payments - External Provisi	3,267.00	26/01/2024	Children & Young People
200612	Barnardo's	52071953	R4607	Client Expenses	964.00	26/01/2024	Children & Young People
200612	Barnardo's	52055200	R5822	Foster Care Payments - External Provisi	-4,500.42	26/01/2024	Children & Young People
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	3,623.20	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	3,563.28	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	3,260.88	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,898.56	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,898.56	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,615.76	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,283.60	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,277.44	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	2,076.00	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,899.54	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,708.08	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,630.44	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,598.52	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,494.72	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,473.96	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,449.28	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,449.28	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,449.28	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,449.28	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,307.88	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,294.00	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,224.84	09/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52067168	R5805	Homecare - External Domiciliary	1,190.48	09/01/2024	Social Care & Health

241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	1,074.02	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	1,035.20	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	724.64	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	724.64	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	698.76	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52072488	R5805	Homecare - External Domiciliary	569.36	25/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52073493	R5805	Homecare - External Domiciliary	2,128.63	30/01/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52073493	R5805	Homecare - External Domiciliary	1,086.96	30/01/2024	Social Care & Health
248187	Barracare Ltd	52066998	R5806	Residential Care	24,357.14	02/01/2024	Children & Young People
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	2,698.80	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	2,491.20	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,640.04	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,473.96	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,359.78	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,193.70	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	1,038.00	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	986.10	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	954.96	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067981	R5805	Homecare - External Domiciliary	830.40	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	726.60	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	705.84	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	695.46	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	664.32	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	638.37	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	622.80	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	622.80	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067981	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	570.90	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	560.52	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	529.38	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52067530	R5805	Homecare - External Domiciliary	508.62	15/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52070153	R5805	Homecare - External Domiciliary	1,743.84	16/01/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark War	52070153	R5805	Homecare - External Domiciliary	705.84	16/01/2024	Social Care & Health
232814	BD Fuels Ltd	52070778	R4008	Equipment	1,250.83	23/01/2024	Communities
243144	Bearne Child Care Ltd t/a Banana Moon	52069498	R6106	Early Years Funding (PVI's and LA)	11,958.87	12/01/2024	Children & Young People
232303	Bedworth Taxis Ltd	52068020	R3204	Home To School / College Transport	3,504.00	29/01/2024	Communities
232303	Bedworth Taxis Ltd	52068020	R3204	Home To School / College Transport	2,032.00	29/01/2024	Communities
232303	Bedworth Taxis Ltd	52068020	R3206	Client/Customer/Pupil Travel	1,800.00	29/01/2024	Communities
232303	Bedworth Taxis Ltd	52068020	R3204	Home To School / College Transport	1,584.00	29/01/2024	Communities
232303	Bedworth Taxis Ltd	52068020	R3204	Home To School / College Transport	1,350.00	29/01/2024	Communities
223232	Beech Hill Grange Ltd	52067528	R5806	Residential Care	3,003.24	09/01/2024	Social Care & Health
223232	Beech Hill Grange Ltd	52067528	R5806	Residential Care	2,983.24	09/01/2024	Social Care & Health
200656	Beechwood Childcare Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	12,730.41	12/01/2024	Children & Young People
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	3,280.08	15/01/2024	Social Care & Health

200664	Bella Home Care Ltd	52067156	R5805	Homecare - External Domiciliary	2,491.20	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069499	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,743.84	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,619.28	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,598.52	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,557.00	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,204.08	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,141.80	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,069.14	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	1,017.24	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	903.06	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52067156	R5851	Supported Living	871.92	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069499	R5805	Homecare - External Domiciliary	871.92	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	799.26	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	747.36	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	539.76	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52069176	R5805	Homecare - External Domiciliary	508.62	15/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52070153	R5805	Homecare - External Domiciliary	2,491.20	16/01/2024	Social Care & Health
200664	Bella Home Care Ltd	52070341	R5851	Supported Living	882.30	16/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	6,200.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	6,200.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	6,200.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	6,200.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	5,800.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	5,500.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,977.56	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,923.28	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,911.24	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,768.52	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,763.24	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,520.57	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,386.56	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	3,186.64	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	2,511.43	09/01/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolen	52067525	R5806	Residential Care	-1,146.69	09/01/2024	Social Care & Health
239677	Bengal Taxi Service	52068102	R3204	Home To School / College Transport	2,864.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102	R3204	Home To School / College Transport	2,475.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102	R3204	Home To School / College Transport	2,308.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102	R3204	Home To School / College Transport	2,208.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102	R3204	Home To School / College Transport	1,920.00	22/01/2024	Communities

239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,592.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,511.40	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,458.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,333.32	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,316.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	1,316.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	776.00	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	667.50	22/01/2024	Communities
239677	Bengal Taxi Service	52068102 R3204	Home To School / College Transport	666.68	22/01/2024	Communities
236399	Benjamin UK Ltd	52066998 R5806	Residential Care	23,161.34	02/01/2024	Children & Young People
232185	Bentley Cook Ltd	52069161 R4301	Advertising, Publicity & Promotion	1,790.00	24/01/2024	Resources
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	4,009.64	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,942.85	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,850.00	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,850.00	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,550.68	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,445.12	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,445.12	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,259.24	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,197.60	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,181.64	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,124.00	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,958.48	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,904.72	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,863.24	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,735.04	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	2,641.52	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	1,911.06	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	1,584.24	09/01/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52067523 R5806	Residential Care	1,542.86	09/01/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	52067528 R5806	Residential Care	6,400.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	6,176.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	6,175.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	5,800.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	4,048.36	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	741.00	09/01/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	52067522 R5806	Residential Care	17,887.57	11/01/2024	Communities
	Berkswell Recycling Ltd	R5702	Payments to External Contractors			

100391	Be-Smart South West Ltd	52067679	R5806	Residential Care	6,687.48	10/01/2024	Social Care & Health
233065	Best Start Ltd t/a Tiny Treasures Daycar	52069498	R6106	Early Years Funding (PVI and LA)	33,330.53	12/01/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycar	52070333	R6106	Early Years Funding (PVI and LA)	9,922.61	16/01/2024	Children & Young People
238005	Better Futures Multi-Academy Trust Ltd	52063726	R5501	Grants / Donations to External Organisa	2,000.00	11/01/2024	Communities
239505	Bidford Bright Stars Ltd	52069498	R6106	Early Years Funding (PVI and LA)	48,221.25	12/01/2024	Children & Young People
239505	Bidford Bright Stars Ltd	52070333	R6106	Early Years Funding (PVI and LA)	902.06	16/01/2024	Children & Young People
200707	Biffa Waste Services Ltd	52068161	R5702	Payments to External Contractors	101,525.00	30/01/2024	Communities
248149	Big Fostering Partnership Ltd	52068270	R5822	Foster Care Payments - External Provisi	4,517.01	31/01/2024	Children & Young People
100011	Bilton House	52067528	R5806	Residential Care	3,956.00	09/01/2024	Social Care & Health
205755	Bilton Sunbeams Pre-School Ltd	52069498	R6106	Early Years Funding (PVI and LA)	6,311.97	12/01/2024	Children & Young People
200726	Birchwood Pre-School	52069498	R6106	Early Years Funding (PVI and LA)	35,105.07	12/01/2024	Children & Young People
200726	Birchwood Pre-School	52070333	R6106	Early Years Funding (PVI and LA)	902.06	16/01/2024	Children & Young People
200748	Bishops Tachbrook Pre-School Nursery	52069498	R6106	Early Years Funding (PVI and LA)	11,303.06	12/01/2024	Children & Young People
200748	Bishops Tachbrook Pre-School Nursery	52071373	R6106	Early Years Funding (PVI and LA)	775.00	22/01/2024	Children & Young People
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52069498	R6106	Early Years Funding (PVI and LA)	5,825.13	12/01/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itching	52069498	R6106	Early Years Funding (PVI and LA)	23,956.32	12/01/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itching	52070333	R6106	Early Years Funding (PVI and LA)	2,706.17	16/01/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itching	52071373	R6106	Early Years Funding (PVI and LA)	775.00	22/01/2024	Children & Young People
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52069498	R6106	Early Years Funding (PVI and LA)	12,460.37	12/01/2024	Children & Young People
248276	Blossom Care Group Ltd	52066999	R5806	Residential Care	25,685.98	02/01/2024	Children & Young People
248276	Blossom Care Group Ltd	52066999	R5806	Residential Care	11,082.50	02/01/2024	Children & Young People
225295	Blue Bell Woods Day Nursery	52069498	R6106	Early Years Funding (PVI and LA)	6,943.86	12/01/2024	Children & Young People
225295	Blue Bell Woods Day Nursery	52070333	R6106	Early Years Funding (PVI and LA)	5,111.65	16/01/2024	Children & Young People
223453	Blue Mar Ltd (Haunton Hall Care Home)	52067679	R5806	Residential Care	3,188.96	10/01/2024	Social Care & Health
200772	Blue Windmill Nursery	52069498	R6106	Early Years Funding (PVI and LA)	21,410.24	12/01/2024	Children & Young People
200772	Blue Windmill Nursery	52070333	R6106	Early Years Funding (PVI and LA)	4,510.28	16/01/2024	Children & Young People
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	6,878.84	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	6,000.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,980.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,976.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,913.80	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,912.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,912.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,912.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,912.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,519.88	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,461.36	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	52067344	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health

200909	Brookline Cars Ltd	52072739	R3204	Home To School / College Transport	6,062.24	30/01/2024	Communities
200909	Brookline Cars Ltd	52072739	R3204	Home To School / College Transport	3,502.40	30/01/2024	Communities
200909	Brookline Cars Ltd	52072739	R3204	Home To School / College Transport	3,197.60	30/01/2024	Communities
218338	Bruton Knowles LLP	52065959	R4409	Consultancy (outside IR35)	3,640.00	16/01/2024	Resources
218338	Bruton Knowles LLP	52060886	C1230	Construction - professional fees	881.05	18/01/2024	Capital
238395	Brythan House Ltd t/a Clovelly House Sc	52065717	R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/01/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	52065718	R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/01/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	52065719	R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/01/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	52065720	R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/01/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	52065721	R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/01/2024	Children & Young People
200931	Bt Global Services	52068079	R4503	Hardware	3,884.90	19/01/2024	Communities
200931	Bt Global Services	52070832	R4513	Telephones & Broadband	1,983.05	19/01/2024	Communities
200931	Bt Global Services	52070844	R4513	Telephones & Broadband	1,983.05	19/01/2024	Communities
200931	Bt Global Services	52070822	R4513	Telephones & Broadband	1,983.05	23/01/2024	Communities
200891	BT OneBillPlus	52068821	R4513	Telephones & Broadband	8,448.60	30/01/2024	Communities
200891	BT OneBillPlus	52069807	R4513	Telephones & Broadband	8,280.25	30/01/2024	Communities
200891	BT OneBillPlus	52072795	R4505	ICT Supplies / Consumables	693.72	30/01/2024	Resources
200891	BT OneBillPlus	52068678	R4506	IT Support & Maintenance	691.93	30/01/2024	Resources
200891	BT OneBillPlus	52068484	R4506	IT Support & Maintenance	625.24	30/01/2024	Resources
250224	Bubbles Childminding	52070525	R6106	Early Years Funding (PVIIs and LA)	578.66	17/01/2024	Children & Young People
200937	Buchanan Computing Ltd	52066788	R4441	Professional Fees	1,502.73	19/01/2024	Communities
200937	Buchanan Computing Ltd	52066776	R4441	Professional Fees	1,012.27	19/01/2024	Communities
200940	Budbrooke House Childrens Nursery Ltd	52069498	R6106	Early Years Funding (PVIIs and LA)	37,766.88	12/01/2024	Children & Young People
200940	Budbrooke House Childrens Nursery Ltd	52070333	R6106	Early Years Funding (PVIIs and LA)	2,706.17	16/01/2024	Children & Young People
249495	Bunkabin Ltd	52065870	R4601	Conferences, Staff Accommodation & S	546.00	19/01/2024	Communities
207017	Bupa Care Homes - Cfhcare Ltd	52067528	R5806	Residential Care	4,121.16	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,428.57	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,202.28	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,718.76	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,674.84	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,080.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,080.00	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	3,003.24	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	2,792.85	09/01/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	52067525	R5806	Residential Care	-999.43	09/01/2024	Social Care & Health

100327	Burgess Care Ltd T/A Sharmer Fields Hd	52067678	R5806	Residential Care	4,328.00	10/01/2024	Social Care & Health
200967	Busy Bees Childrens Day Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	60,756.77	12/01/2024	Children & Young People
200967	Busy Bees Childrens Day Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
200968	Busy Bees Nursery Rugby	52069498	R6106	Early Years Funding (PVIs and LA)	40,351.54	12/01/2024	Children & Young People
200968	Busy Bees Nursery Rugby	52070333	R6106	Early Years Funding (PVIs and LA)	4,510.28	16/01/2024	Children & Young People
233358	Busy Bees Warwick	52069498	R6106	Early Years Funding (PVIs and LA)	28,932.75	12/01/2024	Children & Young People
233358	Busy Bees Warwick	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
205899	Butterflies Childminding Service	52068803	R6106	Early Years Funding (PVIs and LA)	3,471.93	11/01/2024	Children & Young People
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	3,300.08	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	3,214.29	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	2,903.04	09/01/2024	Social Care & Health
100260	Butts Croft House Residential Home	52067527	R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
200974	By The Bridge Ltd	52069499	R5822	Foster Care Payments - External Provisi	2,710.33	12/01/2024	Children & Young People
200974	By The Bridge Ltd	52069499	R5822	Foster Care Payments - External Provisi	2,710.33	12/01/2024	Children & Young People
239810	C R Reynolds Ltd	52066198	C1030	Construction incl conversion/renovation	704,588.06	10/01/2024	Capital
239810	C R Reynolds Ltd	52068082	C1030	Construction incl conversion/renovation	106,641.93	15/01/2024	Capital
239810	C R Reynolds Ltd	52069321	C1030	Construction incl conversion/renovation	30,471.14	23/01/2024	Capital
239810	C R Reynolds Ltd	52072906	C1030	Construction incl conversion/renovation	52,529.38	31/01/2024	Capital
201040	Cabs of Rugby Ltd	52068032	R3204	Home To School / College Transport	2,194.88	31/01/2024	Communities
201040	Cabs of Rugby Ltd	52068032	R3204	Home To School / College Transport	1,909.28	31/01/2024	Communities
201040	Cabs of Rugby Ltd	52068032	R3204	Home To School / College Transport	954.72	31/01/2024	Communities
201048	Caldecote Day Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	28,238.36	12/01/2024	Children & Young People
201048	Caldecote Day Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
201048	Caldecote Day Nursery	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
201051	Call A Car - Rugby Ltd	52068033	R3204	Home To School / College Transport	2,784.00	19/01/2024	Communities
201051	Call A Car - Rugby Ltd	52068033	R3204	Home To School / College Transport	1,624.95	19/01/2024	Communities
201051	Call A Car - Rugby Ltd	52068033	R3204	Home To School / College Transport	1,600.00	19/01/2024	Communities
201051	Call A Car - Rugby Ltd	52068032	R3204	Home To School / College Transport	1,344.00	19/01/2024	Communities
201051	Call A Car - Rugby Ltd	52068035	R3204	Home To School / College Transport	1,020.00	19/01/2024	Communities
201051	Call A Car - Rugby Ltd	52068032	R3204	Home To School / College Transport	672.00	19/01/2024	Communities
249564	Call Line Taxis Kenilworth	52066885	R3204	Home To School / College Transport	2,800.00	18/01/2024	Communities
214744	Cambian Childcare Ltd	52066998	R5806	Residential Care	26,327.86	16/01/2024	Children & Young People
214744	Cambian Childcare Ltd	52067154	R5806	Residential Care	11,100.00	16/01/2024	Children & Young People
214744	Cambian Childcare Ltd	52057449	R5806	Residential Care	-26,327.86	16/01/2024	Children & Young People
226989	Cambian Whinfall School Ltd	52067528	R5806	Residential Care	37,777.59	09/01/2024	Social Care & Health
201064	Cambridge Publishers Ltd	52065574	R5702	Payments to External Contractors	3,908.00	24/01/2024	Communities
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,672.88	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,672.88	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,523.92	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,203.56	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,203.52	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,203.00	09/01/2024	Social Care & Health
240618	Camino Healthcare Ltd	52067527	R5806	Residential Care	3,150.00	09/01/2024	Social Care & Health

100014	Camphill Devon Community Ltd	52067528	R5806	Residential Care	4,842.32	09/01/2024	Social Care & Health
205494	Capita Birmingham Ltd	52061826	R4409	Consultancy (outside IR35)	4,000.00	11/01/2024	Resources
210950	Capstone Foster Care (South East) Ltd	52067156	R5822	Foster Care Payments - External Provisi	6,620.67	09/01/2024	Children & Young People
234567	Care And Management Services Ltd	52067529	R5851	Supported Living	3,840.00	15/01/2024	Social Care & Health
247143	Care Companions Ltd	52062281	R5805	Homecare - External Domiciliary	577.25	11/01/2024	Social Care & Health
247143	Care Companions Ltd	52067529	R5805	Homecare - External Domiciliary	577.25	17/01/2024	Social Care & Health
247143	Care Companions Ltd	52070721	R5805	Homecare - External Domiciliary	577.25	18/01/2024	Social Care & Health
247143	Care Companions Ltd	52073493	R5805	Homecare - External Domiciliary	577.25	30/01/2024	Social Care & Health
230588	Care First Services Ltd	52067981	R5459	Leaving Care Accommodation	7,178.71	17/01/2024	Children & Young People
245462	Care Perspectives Ltd	52066998	R5806	Residential Care	24,334.87	02/01/2024	Children & Young People
245462	Care Perspectives Ltd	52065999	R6107	SEN EHCP (Education, Health & Care F	17,948.70	19/01/2024	Children & Young People
245462	Care Perspectives Ltd	52065994	R6107	SEN EHCP (Education, Health & Care F	4,410.26	19/01/2024	Children & Young People
201087	Care Today Children's Services	52066999	R5806	Residential Care	18,002.01	02/01/2024	Children & Young People
201087	Care Today Children's Services	52066999	R5806	Residential Care	2,544.00	02/01/2024	Children & Young People
224254	Care UK Community Partnerships Ltd (A	52067528	R5806	Residential Care	6,076.20	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067528	R5806	Residential Care	5,940.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	2,800.00	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	2,647.68	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067527	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067679	R5806	Residential Care	5,980.00	10/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067679	R5806	Residential Care	5,261.15	10/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067679	R5806	Residential Care	5,200.00	10/01/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (A	52067679	R5806	Residential Care	5,000.00	10/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	6,200.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	5,385.69	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,676.84	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,449.60	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,760.00	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health

100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	3,507.56	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	2,810.48	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	2,647.68	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	2,647.68	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	52067525	R5806	Residential Care	1,950.00	09/01/2024	Social Care & Health
239499	Career Seekers Direct Ltd-Skills & More	52070561	R5702	Payments to External Contractors	12,825.00	19/01/2024	Communities
239499	Career Seekers Direct Ltd-Skills & More	52066450	R5702	Payments to External Contractors	4,655.00	19/01/2024	Communities
207694	Carers Trust Heart of England	52066170	R5702	Payments to External Contractors	25,000.00	15/01/2024	Social Care & Health
207694	Carers Trust Heart of England	52066173	R5702	Payments to External Contractors	22,500.00	15/01/2024	Social Care & Health
207694	Carers Trust Heart of England	52066171	R5702	Payments to External Contractors	16,666.66	15/01/2024	Social Care & Health
207694	Carers Trust Heart of England	52066172	R5702	Payments to External Contractors	13,333.33	15/01/2024	Social Care & Health
237191	Caring For Care Ltd	52070276	R1601	Training	795.00	17/01/2024	Social Care & Health
237191	Caring For Care Ltd	52073480	R1601	Training	595.00	31/01/2024	Social Care & Health
201097	Caring Kindergartens Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	24,496.40	12/01/2024	Children & Young People
201097	Caring Kindergartens Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	1,804.11	16/01/2024	Children & Young People
249574	Caroline's Ltd t/a Caroline's Tea Bus	52067943	R4102	Catering Services & Supplies	2,880.00	10/01/2024	Children & Young People
221075	Cars 4 U	52068032	R3204	Home To School / College Transport	1,920.00	19/01/2024	Communities
221772	Cartwright Hands Ltd	52072426	R2201	Rents & Lettings	2,972.16	29/01/2024	Children & Young People
241149	Carwood Scientific Ltd t/a Enitall	52066500	R5702	Payments to External Contractors	1,413.73	22/01/2024	Communities
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	3,964.80	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	3,438.40	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	3,436.08	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	3,070.00	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,750.72	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,726.16	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,726.16	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,701.60	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,574.24	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,566.52	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,529.68	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,511.96	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,491.20	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,408.16	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,293.98	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,200.56	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,063.04	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,063.04	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	2,063.04	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530	R5805	Homecare - External Domiciliary	1,940.24	15/01/2024	Social Care & Health

201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,903.40	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,743.84	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,743.84	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,719.20	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,619.28	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,375.36	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,310.16	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,245.60	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,245.60	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,214.46	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,178.88	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,121.04	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,080.64	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,058.76	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	1,031.52	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	986.10	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	970.12	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	903.06	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	871.92	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	861.54	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	851.16	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	810.48	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52067530 R5805	Homecare - External Domiciliary	539.76	15/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52070153 R5805	Homecare - External Domiciliary	2,996.32	16/01/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wa	52072969 R5805	Homecare - External Domiciliary	1,743.84	29/01/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52067527 R5806	Residential Care	7,231.52	09/01/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52067527 R5806	Residential Care	6,617.04	09/01/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52067527 R5806	Residential Care	5,285.40	09/01/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52067527 R5806	Residential Care	5,162.12	09/01/2024	Social Care & Health
201137	Castle Cars Private Hire Ltd	52068033 R3204	Home To School / College Transport	1,560.00	10/01/2024	Communities
201137	Castle Cars Private Hire Ltd	52068034 R3206	Client/Customer/Pupil Travel	1,440.00	10/01/2024	Communities
201137	Castle Cars Private Hire Ltd	52068031 R3204	Home To School / College Transport	1,387.00	10/01/2024	Communities
201137	Castle Cars Private Hire Ltd	52068032 R3204	Home To School / College Transport	1,168.00	30/01/2024	Communities
201139	Castle Nursery Kenilworth Ltd	52069498 R6106	Early Years Funding (PVIs and LA)	50,150.10	12/01/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	52069498 R6106	Early Years Funding (PVIs and LA)	14,755.71	12/01/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	52070333 R6106	Early Years Funding (PVIs and LA)	1,804.11	16/01/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	52071373 R6106	Early Years Funding (PVIs and LA)	1,550.00	22/01/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa Ltd	52069498 R6106	Early Years Funding (PVIs and LA)	8,101.17	12/01/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa Ltd	52070333 R6106	Early Years Funding (PVIs and LA)	1,804.11	16/01/2024	Children & Young People
200411	Cathedral Motor Company Ltd t/a Arbury	52065497 R4030	Materials	1,378.55	12/01/2024	Communities
201159	CCS Media Ltd	52065239 R4503	Hardware	2,242.23	17/01/2024	Resources
201159	CCS Media Ltd	52065238 R4503	Hardware	886.10	17/01/2024	Resources
201159	CCS Media Ltd	52070460 R4503	Hardware	1,728.85	18/01/2024	Resources
201159	CCS Media Ltd	52070742 R4503	Hardware	3,696.48	22/01/2024	Resources

100321	Central England Healthcare (Coventry) L	52067523	R5806	Residential Care	2,639.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	4,608.24	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,651.92	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,257.14	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	3,145.80	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	2,657.20	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	835.71	09/01/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	52067524	R5806	Residential Care	542.86	09/01/2024	Social Care & Health
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52070903	R5704	Public Transport	26,476.22	25/01/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52070903	R3204	Home To School / College Transport	4,672.28	25/01/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52070903	R5704	Public Transport	1,554.80	25/01/2024	Communities
246979	Challenging Education Ltd.	52066003	R5702	Payments to External Contractors	4,500.00	19/01/2024	Children & Young People
201191	Chambray	52068033	R3204	Home To School / College Transport	4,600.00	15/01/2024	Communities
201191	Chambray	52068033	R3204	Home To School / College Transport	920.00	15/01/2024	Communities
235972	Change Grow Live (CGL)	52067326	R5702	Payments to External Contractors	10,000.00	17/01/2024	Social Care & Health
235972	Change Grow Live (CGL)	52070300	R5702	Payments to External Contractors	4,480.00	17/01/2024	Social Care & Health
235972	Change Grow Live (CGL)	52067330	R5702	Payments to External Contractors	225,000.00	18/01/2024	Social Care & Health
235972	Change Grow Live (CGL)	52072964	R5702	Payments to External Contractors	76,380.34	31/01/2024	Social Care & Health
235972	Change Grow Live (CGL)	52072839	R5702	Payments to External Contractors	10,000.00	31/01/2024	Social Care & Health
214714	Charanga Ltd	52063388	R4058	Books, Newspapers & Publications	1,820.00	12/01/2024	Children & Young People
232519	Cheeky Childminders	52068803	R6106	Early Years Funding (PVI's and LA)	1,639.53	11/01/2024	Children & Young People
232519	Cheeky Childminders	52068803	R6106	Early Years Funding (PVI's and LA)	902.06	11/01/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	41,084.51	12/01/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	5,953.56	16/01/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	52069498	R6106	Early Years Funding (PVI's and LA)	37,033.92	12/01/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	52070333	R6106	Early Years Funding (PVI's and LA)	7,216.44	16/01/2024	Children & Young People
236266	Cheekymunchkins Childminding	52068803	R6106	Early Years Funding (PVI's and LA)	1,832.41	11/01/2024	Children & Young People
223932	Chelsea and Westminster Hospital NHS	52070729	R5702	Payments to External Contractors	2,449.88	30/01/2024	Social Care & Health

247297	Chesterton Education Ltd t/a Bruern Abb	52065733 R6107	SEN EHCP (Education, Health & Care F	945.00	18/01/2024	Children & Young People
239618	Chestnut Tree Nursery	52069498 R6106	Early Years Funding (PVIs and LA)	22,741.15	12/01/2024	Children & Young People
239618	Chestnut Tree Nursery	52070333 R6106	Early Years Funding (PVIs and LA)	1,804.11	16/01/2024	Children & Young People
201231	CHG-MERIDIAN UK Ltd	52070272 R4503	Hardware	53,067.50	18/01/2024	Resources
201231	CHG-MERIDIAN UK Ltd	52070271 R4506	IT Support & Maintenance	7,787.66	18/01/2024	Resources
201234	Child Care Bureau Ltd	52067157 R5822	Foster Care Payments - External Provisi	3,472.93	15/01/2024	Children & Young People
245500	Child First Residential Ltd	52066998 R5806	Residential Care	21,035.71	02/01/2024	Children & Young People
237821	Childbase Partnership Ltd t/a Nature Tra	52069498 R6106	Early Years Funding (PVIs and LA)	70,556.31	12/01/2024	Children & Young People
235069	Children's Services Network t/a Willis Pa	52062828 R4441	Professional Fees	4,595.00	12/01/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52069606 R5702	Payments to External Contractors	1,186.15	15/01/2024	Children & Young People
228597	Chipping Campden School	52066148 R6107	SEN EHCP (Education, Health & Care F	3,825.00	19/01/2024	Children & Young People
227286	Christadelphian Care Homes	52067528 R5806	Residential Care	2,283.36	09/01/2024	Social Care & Health
100363	Christadelphian Care Homes- House Re	52067679 R5806	Residential Care	3,200.00	10/01/2024	Social Care & Health
201256	Christies Care Ltd	52067529 R5805	Homecare - External Domiciliary	5,616.00	15/01/2024	Social Care & Health
201296	Circles Network	52067156 R5803	Daycare External	597.90	09/01/2024	Social Care & Health
201296	Circles Network	52066999 R5803	Daycare External	2,630.76	12/01/2024	Social Care & Health
201296	Circles Network	52071241 R5851	Supported Living	1,377.48	22/01/2024	Social Care & Health
201296	Circles Network	52071241 R5851	Supported Living	624.00	22/01/2024	Social Care & Health
201296	Circles Network	52071938 R5851	Supported Living	1,094.04	24/01/2024	Social Care & Health
201296	Circles Network	52072848 R4607	Client Expenses	8,060.00	31/01/2024	Children & Young People
201296	Circles Network	52073581 R5851	Supported Living	1,108.04	31/01/2024	Social Care & Health
201296	Circles Network	52073581 R5851	Supported Living	850.92	31/01/2024	Social Care & Health
201296	Circles Network	52073581 R5851	Supported Living	624.00	31/01/2024	Social Care & Health
249225	Circom Fibres Ltd	52061454 R5702	Payments to External Contractors	6,708.00	11/01/2024	Communities
249225	Circom Fibres Ltd	52061454 R5702	Payments to External Contractors	785.85	11/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066467 R3204	Home To School / College Transport	1,501.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066470 R3204	Home To School / College Transport	1,501.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066469 R3204	Home To School / College Transport	1,501.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066468 R3204	Home To School / College Transport	1,488.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066459 R3204	Home To School / College Transport	1,422.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066472 R3204	Home To School / College Transport	1,080.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066460 R3204	Home To School / College Transport	948.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066462 R3204	Home To School / College Transport	768.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066471 R3204	Home To School / College Transport	763.00	09/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066463 R3204	Home To School / College Transport	553.00	15/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52066848 R3204	Home To School / College Transport	1,691.00	16/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	6,208.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	5,840.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	5,616.96	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	5,328.96	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	4,902.03	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	4,860.48	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	4,592.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	4,336.45	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	4,334.40	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	3,616.00	17/01/2024	Communities

249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	2,080.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	2,071.10	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,904.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,876.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,866.72	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,848.48	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,796.20	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,788.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,788.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,782.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,759.95	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,719.65	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,696.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,683.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,678.40	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,670.72	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,524.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3206	Client/Customer/Pupil Travel	1,508.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,479.29	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,475.78	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,473.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,428.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,391.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,284.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,247.52	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,236.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,226.72	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070498 R3204	Home To School / College Transport	1,203.84	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,198.40	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	1,188.80	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3206	Client/Customer/Pupil Travel	1,035.00	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,019.98	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	1,019.97	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	924.32	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	880.05	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	867.23	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	801.75	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070499 R3204	Home To School / College Transport	739.63	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52070504 R3204	Home To School / College Transport	681.10	17/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52071370 R3204	Home To School / College Transport	1,673.00	22/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52073602 R3204	Home To School / College Transport	2,704.00	31/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52073614 R3204	Home To School / College Transport	1,264.00	31/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52073604 R3204	Home To School / College Transport	1,111.60	31/01/2024	Communities
249424	Cititaxis (Coventry) Ltd	52073609 R3204	Home To School / College Transport	576.00	31/01/2024	Communities
201308	Civica UK Ltd	52065740 R1101	Agency Staff Pay (inside IR35)	2,100.00	19/01/2024	Resources
201308	Civica UK Ltd	52071884 R1101	Agency Staff Pay (inside IR35)	1,799.00	26/01/2024	Resources

217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,392.86	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,392.85	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	3,257.15	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	2,610.44	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	2,578.58	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	2,171.43	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	1,900.00	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	1,628.57	09/01/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockle	52067524	R5806	Residential Care	-1,764.29	09/01/2024	Social Care & Health
247781	Cognition Psychology Ltd	52066785	R4409	Consultancy (outside IR35)	3,000.00	19/01/2024	Children & Young People
201372	Coinadrink Ltd	52068110	R4010	Equipment Hire	1,930.86	19/01/2024	Resources
231958	Colcab Rugby	52068034	R3204	Home To School / College Transport	2,258.26	15/01/2024	Communities
231958	Colcab Rugby	52068034	R3204	Home To School / College Transport	1,580.11	15/01/2024	Communities
231958	Colcab Rugby	52068034	R3204	Home To School / College Transport	790.11	15/01/2024	Communities
237181	Coleshill C of E Primary School (Birming	52069498	R6106	Early Years Funding (PVI's and LA)	25,769.44	12/01/2024	Children & Young People
201376	Coleshill Cars Ltd	52068032	R3204	Home To School / College Transport	3,120.00	19/01/2024	Communities
201376	Coleshill Cars Ltd	52068032	R3204	Home To School / College Transport	1,906.40	19/01/2024	Communities
201376	Coleshill Cars Ltd	52068033	R3204	Home To School / College Transport	1,508.32	19/01/2024	Communities
201376	Coleshill Cars Ltd	52068032	R3204	Home To School / College Transport	1,005.55	19/01/2024	Communities
201376	Coleshill Cars Ltd	52068032	R3204	Home To School / College Transport	791.53	19/01/2024	Communities
201376	Coleshill Cars Ltd	52068033	R3204	Home To School / College Transport	560.32	19/01/2024	Communities
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	4,282.14	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	3,537.42	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	2,234.16	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	1,250.60	09/01/2024	Social Care & Health

100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	1,186.00	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	1,117.08	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	-930.90	09/01/2024	Social Care & Health
100266	Collyhurst Nursing Home	52067524	R5806	Residential Care	-1,675.62	09/01/2024	Social Care & Health
248686	Committed2Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,057.30	15/01/2024	Social Care & Health
248686	Committed2Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,024.60	15/01/2024	Social Care & Health
248686	Committed2Care Ltd	52067157	R5805	Homecare - External Domiciliary	991.90	15/01/2024	Social Care & Health
248686	Committed2Care Ltd	52070341	R5805	Homecare - External Domiciliary	904.70	17/01/2024	Social Care & Health
212497	COMPASS	52069166	R5702	Payments to External Contractors	20,000.00	18/01/2024	Social Care & Health
212497	COMPASS	52067952	R5702	Payments to External Contractors	14,030.00	18/01/2024	Social Care & Health
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,750.07	02/01/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,704.81	02/01/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,655.52	02/01/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,609.64	02/01/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,592.90	02/01/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	52066999	R5822	Foster Care Payments - External Provisi	3,503.31	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	7,085.67	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,765.07	02/01/2024	Social Care & Health
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,495.25	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,484.40	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,484.40	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,288.79	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,272.36	02/01/2024	Children & Young People
223033	Compass Fostering West Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,097.52	02/01/2024	Children & Young People
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	6,036.80	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	3,619.00	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	3,144.72	26/01/2024	Communities
201401	Compass Taxis Coventry	52068032	R3204	Home To School / College Transport	2,794.24	26/01/2024	Communities
201401	Compass Taxis Coventry	52068032	R3204	Home To School / College Transport	2,554.80	26/01/2024	Communities
201401	Compass Taxis Coventry	52068031	R3204	Home To School / College Transport	2,112.00	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	1,809.50	26/01/2024	Communities
201401	Compass Taxis Coventry	52068031	R3204	Home To School / College Transport	1,264.00	26/01/2024	Communities
201401	Compass Taxis Coventry	52068031	R3204	Home To School / College Transport	1,264.00	26/01/2024	Communities
201401	Compass Taxis Coventry	52068034	R3204	Home To School / College Transport	1,200.00	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	1,027.65	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	1,027.65	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	651.42	26/01/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	578.03	26/01/2024	Communities
226323	Conatus Health Ltd	52071470	R5802	Substitute Care	1,520.00	26/01/2024	Children & Young People
226323	Conatus Health Ltd	52070260	R4441	Professional Fees	1,440.00	26/01/2024	Children & Young People
226323	Conatus Health Ltd	52071469	R5802	Substitute Care	720.00	26/01/2024	Children & Young People
226323	Conatus Health Ltd	52071501	R5802	Substitute Care	720.00	26/01/2024	Children & Young People
226323	Conatus Health Ltd	52071485	R5802	Substitute Care	560.00	26/01/2024	Children & Young People
100093	Condover College Ltd	52067527	R5806	Residential Care	8,127.40	09/01/2024	Social Care & Health
100093	Condover College Ltd	52067527	R5806	Residential Care	7,612.16	09/01/2024	Social Care & Health
100093	Condover College Ltd	52067527	R5806	Residential Care	6,811.56	09/01/2024	Social Care & Health

100093	Condover College Ltd	52067527	R5806	Residential Care	6,745.84	09/01/2024	Social Care & Health
100093	Condover College Ltd	52067527	R5806	Residential Care	5,480.48	09/01/2024	Social Care & Health
245896	Connect Care Solutions Ltd	52072746	R5806	Residential Care	44,242.23	26/01/2024	Children & Young People
247686	Continuous Dataprint (UK) Ltd	52065862	R4310	Printing, Photocopying and Reprographic	1,258.64	19/01/2024	Resources
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	3,861.36	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	2,408.16	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,723.08	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,442.82	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,182.32	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,162.56	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,162.56	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,141.80	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,141.80	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,058.76	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	1,038.00	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	851.16	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	809.64	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	799.26	19/01/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52070912	R5805	Homecare - External Domiciliary	685.08	19/01/2024	Social Care & Health
239410	Cosmos Driving School	52066206	R4441	Professional Fees	1,600.00	15/01/2024	Communities
201451	Coten End Playgroups	52069498	R6106	Early Years Funding (PVI's and LA)	23,609.12	12/01/2024	Children & Young People
201451	Coten End Playgroups	52070333	R6106	Early Years Funding (PVI's and LA)	7,577.26	16/01/2024	Children & Young People
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	3,281.60	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,906.40	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,768.64	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,625.28	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,489.20	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	2,034.48	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,989.36	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,826.88	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,384.32	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	1,017.24	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	957.84	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	871.92	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	761.36	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	687.68	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52067155	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52071241	R5805	Homecare - External Domiciliary	785.92	22/01/2024	Social Care & Health

245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	3,281.60	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,906.40	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,768.64	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,625.28	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,325.12	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,325.12	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,283.60	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	2,034.48	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,989.36	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,453.20	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,453.20	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,384.32	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,307.88	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,162.56	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,162.56	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,162.56	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	1,031.52	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	957.84	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	871.92	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	871.92	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	687.68	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	687.68	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	653.94	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	581.28	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	581.28	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072488	R5805	Homecare - External Domiciliary	581.28	25/01/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	52072969	R5805	Homecare - External Domiciliary	2,489.20	29/01/2024	Social Care & Health
231020	Coventry & Warwickshire Growth Hub Lt	52063795	R5203	Payments / Contributions to Public Sectr	65,280.00	09/01/2024	Communities
201502	Coventry and Warwickshire Mind Trading	52058212	R5702	Payments to External Contractors	92,500.00	02/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52071938	R5851	Supported Living	2,859.12	23/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52071938	R5851	Supported Living	2,859.12	23/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52067805	R5702	Payments to External Contractors	40,177.09	24/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52071938	R5851	Supported Living	2,859.12	24/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52072793	R5702	Payments to External Contractors	10,662.00	30/01/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	52073493	R5851	Supported Living	2,859.12	30/01/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership	52058563	R5702	Payments to External Contractors	373,618.50	18/01/2024	Social Care & Health
201498	Coventry Diocesan Board of Education	52064035	R2102	Energy Costs	1,165.90	17/01/2024	Resources
201498	Coventry Diocesan Board of Education	52064617	R2102	Energy Costs	731.47	17/01/2024	Resources
235015	Coventry Minibus Ltd	52068810	R5704	Public Transport	8,543.60	24/01/2024	Communities
235015	Coventry Minibus Ltd	52068810	R5704	Public Transport	5,150.29	24/01/2024	Communities
235015	Coventry Minibus Ltd	52068810	R3204	Home To School / College Transport	4,213.87	24/01/2024	Communities
235015	Coventry Minibus Ltd	52068810	R3204	Home To School / College Transport	3,371.52	24/01/2024	Communities
242345	Covid-19 Support Kenilworth Group - Co	52071373	R5501	Grants / Donations to External Organisa	3,000.00	22/01/2024	Children & Young People
100268	Cow Lees Care Home	52067524	R5806	Residential Care	7,740.00	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	6,861.16	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	6,861.16	09/01/2024	Social Care & Health

100268	Cow Lees Care Home	52067524	R5806	Residential Care	4,596.00	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	4,084.92	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,962.28	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,887.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,887.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,887.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,887.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,884.44	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,837.40	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,759.24	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,729.32	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,717.16	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,673.88	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	3,673.88	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,813.76	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,793.56	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,735.88	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,708.24	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,708.16	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,655.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,564.80	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,411.36	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,400.96	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	2,355.36	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	1,963.64	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	1,838.40	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	1,688.12	09/01/2024	Social Care & Health
100268	Cow Lees Care Home	52067524	R5806	Residential Care	1,632.12	09/01/2024	Social Care & Health
100089	Craegmoor Ltd - Part Of Priory Group (C	52067528	R5806	Residential Care	7,778.16	09/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,519.88	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,460.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,460.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,460.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,400.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,400.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,200.00	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	3,126.20	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	2,649.92	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	2,649.92	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	2,649.92	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	2,649.92	10/01/2024	Social Care & Health
100269	Craighaven Ltd	52067678	R5806	Residential Care	2,187.08	10/01/2024	Social Care & Health
232742	Creative Flair Childcare Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	19,095.62	12/01/2024	Children & Young People
232742	Creative Flair Childcare Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
223291	Creative Support Ltd	52066999	R5851	Supported Living	10,042.62	15/01/2024	Social Care & Health

223291	Creative Support Ltd	52071459	R5851	Supported Living	2,362.88	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	2,325.96	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	2,215.20	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	2,141.36	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	2,067.52	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	1,476.80	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	1,310.66	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	1,070.68	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	775.32	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071459	R5851	Supported Living	553.80	23/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	12,332.04	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	10,042.62	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	8,915.96	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	8,621.76	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	8,418.32	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	7,209.45	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	6,166.02	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,928.82	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,689.78	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,615.94	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,357.12	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,357.12	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	4,024.84	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	3,803.32	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	3,231.06	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	3,101.84	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	3,101.28	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	2,750.54	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	2,289.04	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	2,123.46	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	1,735.80	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	1,698.88	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	1,403.52	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	1,329.12	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	738.40	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	738.40	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52071938	R5851	Supported Living	738.40	24/01/2024	Social Care & Health
223291	Creative Support Ltd	52072747	R5851	Supported Living	3,683.16	26/01/2024	Social Care & Health
223291	Creative Support Ltd	52072969	R5851	Supported Living	2,447.24	29/01/2024	Social Care & Health
223291	Creative Support Ltd	52072969	R5851	Supported Living	1,031.18	29/01/2024	Social Care & Health
223291	Creative Support Ltd	52069912	R5850	Helping Services	1,330.24	31/01/2024	Social Care & Health
223291	Creative Support Ltd	52073633	R5850	Helping Services	665.12	31/01/2024	Social Care & Health
223291	Creative Support Ltd	52073625	R5850	Helping Services	665.12	31/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	10,381.36	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	9,606.28	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	5,416.74	15/01/2024	Social Care & Health

220812	Credence Care Holly House	52067529	R5851	Supported Living	4,273.66	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	3,507.48	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,647.40	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,647.40	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,395.00	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,395.00	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,395.00	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,395.00	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,117.92	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	2,085.32	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	907.68	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067981	R5851	Supported Living	858.00	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	756.40	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	605.12	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52067529	R5851	Supported Living	567.30	15/01/2024	Social Care & Health
220812	Credence Care Holly House	52070912	R5851	Supported Living	907.68	19/01/2024	Social Care & Health
220812	Credence Care Holly House	52071938	R5851	Supported Living	858.00	24/01/2024	Social Care & Health
237628	Credo Care Ltd	52066998	R5822	Foster Care Payments - External Provisi	6,186.71	02/01/2024	Children & Young People
237628	Credo Care Ltd	52066998	R5822	Foster Care Payments - External Provisi	3,314.96	02/01/2024	Children & Young People
237628	Credo Care Ltd	52070341	R5822	Foster Care Payments - External Provisi	6,186.71	17/01/2024	Social Care & Health
201541	Croft School Ltd	52069498	R6106	Early Years Funding (PVIIs and LA)	30,861.60	12/01/2024	Children & Young People
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,960.00	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,960.00	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,960.00	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,638.08	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,613.40	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,394.16	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	2,622.20	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	2,622.20	10/01/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52067678	R5806	Residential Care	2,622.20	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,960.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,920.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,700.00	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,684.52	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,684.52	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,528.28	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,528.28	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,081.68	10/01/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52067678	R5806	Residential Care	3,081.68	10/01/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52067678	R5806	Residential Care	5,200.00	10/01/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursi	52067678	R5806	Residential Care	4,800.00	10/01/2024	Social Care & Health

100441	Crosscrown Ltd T/As Granville House	52067527	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52067527	R5806	Residential Care	3,081.68	09/01/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52067527	R5806	Residential Care	1,857.14	09/01/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52067527	R5806	Residential Care	857.14	09/01/2024	Social Care & Health
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	3,072.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	2,048.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	1,844.25	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	1,680.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	1,520.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	1,500.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3206	Client/Customer/Pupil Travel	1,162.40	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	960.00	26/01/2024	Communities
201551	Crystal Taxi Ltd	52068028	R3204	Home To School / College Transport	648.00	26/01/2024	Communities
223625	CSL Industrial Roofing Services Ltd	52071257	R2002	Building Maintenance	540.00	31/01/2024	Communities
231008	CTM Cleaning Services Ltd	52070471	R2704	Cleaning, Domestic & Caretaking Servic	599.00	31/01/2024	Social Care & Health
201566	Curdworth Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	2,314.62	12/01/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52067528	R5806	Residential Care	8,015.76	09/01/2024	Social Care & Health
249796	Cynhenid Care Ltd	52066998	R5806	Residential Care	43,156.43	02/01/2024	Children & Young People
249796	Cynhenid Care Ltd	52070721	R5806	Residential Care	18,097.86	18/01/2024	Children & Young People
244644	D & L Care Homes Ltd/TA Digby Manor	52067679	R5806	Residential Care	5,052.00	10/01/2024	Social Care & Health
201646	Daisykins Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	31,247.37	12/01/2024	Children & Young People
201646	Daisykins Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	13,530.83	16/01/2024	Children & Young People
201646	Daisykins Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
245557	Dale Topco Ltd t/a Bridge, Burton and Tr	52067528	R5806	Residential Care	7,249.60	09/01/2024	Social Care & Health
242895	Daram Care Ltd	52066703	R5843	Extra Care	17,624.05	19/01/2024	Social Care & Health
244512	Datto Europe Ltd	52066685	R4512	Software	43,200.00	09/01/2024	Resources
248141	Davack Ltd t/a Mount Pleasant Care Hor	52067679	R5806	Residential Care	2,480.00	10/01/2024	Social Care & Health
243297	DCC Interactive Ltd	52066141	R1601	Training	800.00	19/01/2024	Social Care & Health
244375	Deafblind Enablement Ltd	52072488	R5851	Supported Living	4,620.00	25/01/2024	Social Care & Health
220287	Dealership Services Ltd	52065253	R4205	Clothing, Uniforms & Laundry	1,477.90	17/01/2024	Communities
230993	Deens Travel Ltd	52068033	R3204	Home To School / College Transport	1,520.00	30/01/2024	Communities
208300	Delta Fire Ltd (NORWICH)	52064659	R1601	Training	750.50	17/01/2024	Communities
201735	Department For Levelling Up, Housing a	52066134	R5203	Payments / Contributions to Public Sectr	7,153.42	10/01/2024	Resources
222696	DG School of Motoring	52063801	R4441	Professional Fees	630.00	12/01/2024	Communities
220586	Diamond Bus Company Ltd	52065780	R5704	Public Transport	4,614.76	30/01/2024	Communities
245173	Diamond Taxis	52068032	R3204	Home To School / College Transport	2,400.00	26/01/2024	Communities
245173	Diamond Taxis	52068034	R3204	Home To School / College Transport	1,162.50	26/01/2024	Communities
245173	Diamond Taxis	52068034	R3204	Home To School / College Transport	1,162.50	26/01/2024	Communities
248137	Didcot Care Home ltd t/a Alma Barn	52067679	R5806	Residential Care	3,400.00	10/01/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52067528	R5806	Residential Care	4,173.52	09/01/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52067528	R5806	Residential Care	3,805.84	09/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52066965	R5851	Supported Living	3,150.45	12/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52066965	R5851	Supported Living	1,037.34	12/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52066965	R5851	Supported Living	537.88	12/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52070153	R5851	Supported Living	3,150.45	16/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52070153	R5851	Supported Living	2,113.10	16/01/2024	Social Care & Health

201761	Dimensions UK Ltd	52070153	R5851	Supported Living	1,037.34	16/01/2024	Social Care & Health
201761	Dimensions UK Ltd	52070153	R5851	Supported Living	527.88	16/01/2024	Social Care & Health
237456	DMR Training	52065715	R5702	Payments to External Contractors	700.00	19/01/2024	Communities
216855	DNA Legal Ltd	52065246	R4441	Professional Fees	989.00	18/01/2024	Resources
216855	DNA Legal Ltd	52065220	R4441	Professional Fees	669.67	18/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52061220	C1030	Construction incl conversion/renovation	51,062.49	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061490	C1030	Construction incl conversion/renovation	36,961.44	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061222	C1030	Construction incl conversion/renovation	13,515.42	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061702	C1030	Construction incl conversion/renovation	3,962.21	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061221	C1030	Construction incl conversion/renovation	3,520.20	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061488	C1030	Construction incl conversion/renovation	2,408.35	10/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52061489	R2024	Property Services Electrical (LE)	2,227.13	10/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52061223	R2023	Property Services Mechanical (LM)	1,976.00	10/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52061382	R2023	Property Services Mechanical (LM)	1,790.90	10/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062699	C1030	Construction incl conversion/renovation	2,171.47	12/01/2024	Capital
221329	Dodd Group (Midlands) Ltd	52062324	R2024	Property Services Electrical (LE)	1,953.72	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062357	R2023	Property Services Mechanical (LM)	1,699.66	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062337	R2024	Property Services Electrical (LE)	1,452.25	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062317	R2024	Property Services Electrical (LE)	1,426.00	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062345	R2024	Property Services Electrical (LE)	1,389.81	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062302	R2024	Property Services Electrical (LE)	1,357.52	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062299	R2023	Property Services Mechanical (LM)	1,270.37	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062346	R2023	Property Services Mechanical (LM)	1,106.26	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062344	R2023	Property Services Mechanical (LM)	1,066.30	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062330	R2023	Property Services Mechanical (LM)	986.82	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062353	R2023	Property Services Mechanical (LM)	962.65	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062413	R2023	Property Services Mechanical (LM)	956.02	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062422	R2023	Property Services Mechanical (LM)	956.02	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062307	R2024	Property Services Electrical (LE)	918.44	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062312	R2023	Property Services Mechanical (LM)	890.46	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062367	R2023	Property Services Mechanical (LM)	848.88	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062303	R2023	Property Services Mechanical (LM)	845.93	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062382	R2023	Property Services Mechanical (LM)	830.66	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062334	R2023	Property Services Mechanical (LM)	785.74	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062389	R2023	Property Services Mechanical (LM)	767.49	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062355	R2023	Property Services Mechanical (LM)	745.51	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062370	R2024	Property Services Electrical (LE)	707.40	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062313	R2024	Property Services Electrical (LE)	667.34	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062412	R2023	Property Services Mechanical (LM)	660.24	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062326	R2023	Property Services Mechanical (LM)	610.80	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062368	R2024	Property Services Electrical (LE)	601.29	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062325	R2023	Property Services Mechanical (LM)	592.36	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062314	R2023	Property Services Mechanical (LM)	585.21	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062340	R2023	Property Services Mechanical (LM)	560.15	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062335	R2023	Property Services Mechanical (LM)	536.34	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52062323	R2023	Property Services Mechanical (LM)	524.12	12/01/2024	Resources

221329	Dodd Group (Midlands) Ltd	52065264 R2023	Property Services Mechanical (LM)	-1,274.63	12/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067766 R2024	Property Services Electrical (LE)	1,355.85	15/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067767 R2024	Property Services Electrical (LE)	719.19	15/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064991 R2024	Property Services Electrical (LE)	2,122.81	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064993 R2023	Property Services Mechanical (LM)	2,098.62	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064992 R2024	Property Services Electrical (LE)	2,080.12	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064829 R2024	Property Services Electrical (LE)	1,667.11	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064752 R2024	Property Services Electrical (LE)	1,665.36	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064751 R2024	Property Services Electrical (LE)	1,591.78	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064825 R2023	Property Services Mechanical (LM)	1,414.80	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064827 R2023	Property Services Mechanical (LM)	1,367.64	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064983 R2023	Property Services Mechanical (LM)	1,360.17	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064753 R2024	Property Services Electrical (LE)	1,358.00	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064833 R2024	Property Services Electrical (LE)	1,337.09	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064835 R2023	Property Services Mechanical (LM)	1,326.38	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064786 R2024	Property Services Electrical (LE)	1,322.60	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064847 R2023	Property Services Mechanical (LM)	1,315.30	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064793 R2024	Property Services Electrical (LE)	1,288.03	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064837 R2024	Property Services Electrical (LE)	1,227.85	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064773 R2024	Property Services Electrical (LE)	1,168.68	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064821 R2024	Property Services Electrical (LE)	1,074.66	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064797 R2024	Property Services Electrical (LE)	1,074.65	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064826 R2023	Property Services Mechanical (LM)	1,067.00	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064840 R2023	Property Services Mechanical (LM)	1,065.64	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064777 R2023	Property Services Mechanical (LM)	1,034.02	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064869 R2024	Property Services Electrical (LE)	1,010.93	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064842 R2023	Property Services Mechanical (LM)	990.36	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064748 R2024	Property Services Electrical (LE)	951.58	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064862 R2024	Property Services Electrical (LE)	948.27	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064967 R2023	Property Services Mechanical (LM)	848.88	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064858 R2024	Property Services Electrical (LE)	820.50	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064783 R2024	Property Services Electrical (LE)	806.71	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064965 R2023	Property Services Mechanical (LM)	781.68	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064813 R2024	Property Services Electrical (LE)	775.98	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064907 R2023	Property Services Mechanical (LM)	775.19	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064776 R2023	Property Services Mechanical (LM)	770.55	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064942 R2023	Property Services Mechanical (LM)	761.32	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064792 R2024	Property Services Electrical (LE)	751.87	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064818 R2024	Property Services Electrical (LE)	748.43	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064761 R2023	Property Services Mechanical (LM)	744.24	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064747 R2024	Property Services Electrical (LE)	732.94	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064976 R2023	Property Services Mechanical (LM)	718.15	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064963 R2023	Property Services Mechanical (LM)	712.71	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064823 R2024	Property Services Electrical (LE)	703.21	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064824 R2023	Property Services Mechanical (LM)	697.01	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064831 R2024	Property Services Electrical (LE)	680.54	17/01/2024	Resources

221329	Dodd Group (Midlands) Ltd	52064974	R2023	Property Services Mechanical (LM)	640.98	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064802	R2024	Property Services Electrical (LE)	629.47	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064788	R2024	Property Services Electrical (LE)	608.28	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064760	R2024	Property Services Electrical (LE)	605.23	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064982	R2023	Property Services Mechanical (LM)	602.39	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064778	R2023	Property Services Mechanical (LM)	594.11	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064769	R2023	Property Services Mechanical (LM)	586.53	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064845	R2023	Property Services Mechanical (LM)	565.92	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064819	R2024	Property Services Electrical (LE)	559.53	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064757	R2023	Property Services Mechanical (LM)	535.02	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064770	R2023	Property Services Mechanical (LM)	533.87	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064836	R2024	Property Services Electrical (LE)	528.55	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064750	R2024	Property Services Electrical (LE)	524.66	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064755	R2023	Property Services Mechanical (LM)	523.04	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064964	R2023	Property Services Mechanical (LM)	505.79	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52064856	R2023	Property Services Mechanical (LM)	501.08	17/01/2024	Resources
221329	Dodd Group (Midlands) Ltd	52066407	C1030	Construction incl conversion/renovation	22,000.27	19/01/2024	Capital
243321	Dr Billy Smythe Ltd	52063440	R1601	Training	4,400.00	12/01/2024	Children & Young People
243321	Dr Billy Smythe Ltd	52065227	R4409	Consultancy (outside IR35)	700.00	18/01/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52066211	R5802	Substitute Care	2,497.50	19/01/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52065729	R5802	Substitute Care	607.50	19/01/2024	Children & Young People
201834	Draeger Safety UK Ltd	52072943	R4015	Equipment Repair & Maintenance	1,016.80	25/01/2024	Communities
201834	Draeger Safety UK Ltd	454874	R4015	Equipment Repair & Maintenance	-1,016.80	25/01/2024	Communities
201849	Ducklings Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	22,336.08	12/01/2024	Children & Young People
201849	Ducklings Day Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	9,922.61	16/01/2024	Children & Young People
201851	Dudley Lodge	52070341	R5806	Residential Care	1,920.00	17/01/2024	Children & Young People
201851	Dudley Lodge	52070912	R5801	Carer Allowance Payments	25,220.71	19/01/2024	Children & Young People
201851	Dudley Lodge	52070912	R5801	Carer Allowance Payments	25,220.67	19/01/2024	Children & Young People
201852	Dudley Metropolitan Borough Council (S	52066413	R3204	Home To School / College Transport	3,626.24	12/01/2024	Communities
220003	Durham Businesswear Ltd	52066843	R4205	Clothing, Uniforms & Laundry	635.20	24/01/2024	Resources
249311	DVC Taxi Ltd	52068027	R3204	Home To School / College Transport	2,000.00	23/01/2024	Communities
249311	DVC Taxi Ltd	52068027	R3204	Home To School / College Transport	1,920.00	23/01/2024	Communities
249311	DVC Taxi Ltd	52068027	R3204	Home To School / College Transport	1,760.00	23/01/2024	Communities
249311	DVC Taxi Ltd	52068027	R3204	Home To School / College Transport	1,568.00	23/01/2024	Communities
249311	DVC Taxi Ltd	52068027	R3204	Home To School / College Transport	1,200.00	23/01/2024	Communities
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,300.00	09/01/2024	Social Care & Health

100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,104.08	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	3,104.08	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	2,805.00	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	1,775.20	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	1,571.43	09/01/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care	52067525	R5806	Residential Care	1,355.80	09/01/2024	Social Care & Health
237385	E TAXI	52068032	R3204	Home To School / College Transport	3,200.00	31/01/2024	Communities
249274	E.C.H.O Support Ltd	52061860	R5851	Supported Living	10,248.00	10/01/2024	Social Care & Health
249274	E.C.H.O Support Ltd	52069176	R5851	Supported Living	10,248.00	17/01/2024	Social Care & Health
248929	Earlsdon Care Ltd	52067679	R5806	Residential Care	2,571.48	10/01/2024	Social Care & Health
201930	Eastern Shires Purchasing Organisation	52064693	R4030	Materials	529.35	10/01/2024	Communities
201930	Eastern Shires Purchasing Organisation	52067775	R4008	Equipment	601.65	22/01/2024	Resources
201930	Eastern Shires Purchasing Organisation	52070292	R4313	Stationery & Paper	1,080.00	30/01/2024	Resources
201930	Eastern Shires Purchasing Organisation	52071160	R4008	Equipment	505.25	31/01/2024	Communities
201930	Eastern Shires Purchasing Organisation	52071159	R4008	Equipment	505.25	31/01/2024	Communities
201934	Easy Cabs	52068691	R3206	Client/Customer/Pupil Travel	1,820.00	19/01/2024	Social Care & Health
201934	Easy Cabs	52068019	R3204	Home To School / College Transport	4,096.00	25/01/2024	Communities
201934	Easy Cabs	52068019	R3204	Home To School / College Transport	2,713.92	25/01/2024	Communities
201934	Easy Cabs	52068019	R3204	Home To School / College Transport	2,696.16	25/01/2024	Communities
201934	Easy Cabs	52068019	R3204	Home To School / College Transport	2,374.40	25/01/2024	Communities
201934	Easy Cabs	52068019	R3204	Home To School / College Transport	898.72	25/01/2024	Communities
201934	Easy Cabs	52068019	R3206	Client/Customer/Pupil Travel	720.00	25/01/2024	Communities
227821	ECO Work-shop CIC	52067981	R5803	Daycare External	759.30	15/01/2024	Social Care & Health
201946	Econ Engineering Ltd	52061251	R3004	Repair & Maintenance Of Vehicles	876.54	10/01/2024	Communities
201946	Econ Engineering Ltd	52065691	R3203	Vehicle Hire / Lease	12,431.00	17/01/2024	Communities
248258	Edale Enterprises Ltd	52061421	R5702	Payments to External Contractors	651.14	10/01/2024	Communities
100276	Eden Place Ltd	52067527	R5806	Residential Care	8,785.71	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	6,028.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	6,000.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	5,596.80	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	5,233.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	4,645.52	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,802.88	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,358.08	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,300.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,141.60	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	3,060.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,798.40	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,772.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,763.04	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,686.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	2,633.32	09/01/2024	Social Care & Health

100276	Eden Place Ltd	52067525	R5806	Residential Care	2,616.52	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,605.56	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,593.64	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,542.68	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,481.36	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,476.32	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,456.68	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,400.00	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	2,366.76	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,281.72	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,242.08	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067525	R5806	Residential Care	2,136.92	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	2,129.96	09/01/2024	Social Care & Health
100276	Eden Place Ltd	52067527	R5806	Residential Care	2,113.44	09/01/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52065884	R1601	Training	875.00	19/01/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52065885	R1601	Training	875.00	19/01/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52065886	R1601	Training	875.00	19/01/2024	Social Care & Health
100393	Edgeview Homes Ltd	52069499	R5851	Supported Living	3,460.28	12/01/2024	Social Care & Health
248050	Educ8 Coventry & Warwickshire Ltd	52062680	R5610	Alternative Provision	6,394.00	12/01/2024	Children & Young People
241014	EL Marsh Care Home Ltd	52065907	R5851	Supported Living	12,801.68	10/01/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52061481	R5843	Extra Care	13,331.82	11/01/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52064092	R5843	Extra Care	13,753.56	12/01/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52065836	R5843	Extra Care	3,183.00	24/01/2024	Social Care & Health
232332	Elm Tree Multi Academy Trust	52071373	R6107	SEN EHCP (Education, Health & Care F	2,325.00	22/01/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	52071373	R6107	SEN EHCP (Education, Health & Care F	2,276.00	22/01/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	52071373	R6107	SEN EHCP (Education, Health & Care F	1,577.00	22/01/2024	Children & Young People
236869	Elucidate Consulting Ltd	52066238	R5702	Payments to External Contractors	2,370.00	19/01/2024	Resources
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,538.28	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,088.78	17/01/2024	Children & Young People
233845	Elysian Field Ltd	52067156	R5459	Leaving Care Accommodation	2,088.78	17/01/2024	Children & Young People
235249	Elysium Healthcare Ltd	52067679	R5806	Residential Care	4,908.40	10/01/2024	Social Care & Health
241137	Empire Property Management Ltd	52068267	R5459	Leaving Care Accommodation	650.00	24/01/2024	Children & Young People
202032	Emscote House School and Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	39,533.71	12/01/2024	Children & Young People
202032	Emscote House School and Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
202034	Emscote Preschool	52069498	R6106	Early Years Funding (PVI's and LA)	24,942.29	12/01/2024	Children & Young People
235618	Energ!se Ltd	52070392	R4607	Client Expenses	2,775.00	17/01/2024	Children & Young People
235618	Energ!se Ltd	52070418	R4607	Client Expenses	1,000.00	17/01/2024	Children & Young People
241662	Ennis Solutions Ltd	52063319	R4409	Consultancy (outside IR35)	5,000.00	12/01/2024	Communities
	Ensure Care Ltd		R5805	Homecare - External Domiciliary	20,000.00	15/01/2024	Resources
219820	Ensure Care Ltd	52067155	R5805	Homecare - External Domiciliary	3,959.20	16/01/2024	Social Care & Health

219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,187.76	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,187.76	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,187.76	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,162.56	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,162.56	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,131.20	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	1,018.08	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	871.92	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	777.70	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	707.00	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	692.86	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	593.88	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	581.28	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	581.28	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	529.38	18/01/2024	Social Care & Health
219820	Ensure Care Ltd	52070721	R5805	Homecare - External Domiciliary	523.18	18/01/2024	Social Care & Health
214952	Enterprise Rent-A-Car UK Ltd	52061822	R3203	Vehicle Hire / Lease	834.91	10/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52061823	R3203	Vehicle Hire / Lease	739.76	10/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52061821	R3203	Vehicle Hire / Lease	713.34	10/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065523	R3203	Vehicle Hire / Lease	739.76	17/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065521	R3203	Vehicle Hire / Lease	739.76	17/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065631	R3203	Vehicle Hire / Lease	739.76	17/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065522	R3203	Vehicle Hire / Lease	713.34	17/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065518	R3203	Vehicle Hire / Lease	739.76	18/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065520	R3203	Vehicle Hire / Lease	739.76	18/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52065519	R3203	Vehicle Hire / Lease	739.76	18/01/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52069435	R3502	Motor Insurance Claims	924.49	22/01/2024	Other Services
214952	Enterprise Rent-A-Car UK Ltd	52072313	R3502	Motor Insurance Claims	-1,793.77	23/01/2024	Other Services
249952	Entraide (Mutual Aid)	52062744	R1601	Training	1,500.00	12/01/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52069008	R5853	Community Short Breaks	1,121.25	12/01/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52069008	R5853	Community Short Breaks	1,248.00	15/01/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52067156	R5853	Community Short Breaks	558.08	15/01/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52068354	R5702	Payments to External Contractors	887.50	26/01/2024	Children & Young People
202050	Envirocare Midlands Ltd	52061887	C1030	Construction incl conversion/renovation	5,900.00	11/01/2024	Capital
235211	Equality and Inclusion Partnership (Equi	52070996	R5702	Payments to External Contractors	11,281.00	29/01/2024	Resources
249298	Equation Nottinghamshire	52041488	R5702	Payments to External Contractors	600.00	02/01/2024	Social Care & Health
249298	Equation Nottinghamshire	52062651	R5702	Payments to External Contractors	600.00	12/01/2024	Social Care & Health
202062	Equine Learning CIC	52069921	R6107	SEN EHCP (Education, Health & Care F	1,700.00	26/01/2024	Children & Young People
202062	Equine Learning CIC	52069924	R6107	SEN EHCP (Education, Health & Care F	1,700.00	26/01/2024	Children & Young People
202062	Equine Learning CIC	52070095	R4607	Client Expenses	2,425.00	29/01/2024	Children & Young People
202062	Equine Learning CIC	52069928	R6107	SEN EHCP (Education, Health & Care F	1,700.00	30/01/2024	Children & Young People
215263	ESPO Energy	52065653	R2102	Energy Costs	4,632.47	02/01/2024	Communities
215263	ESPO Energy	52065656	R2102	Energy Costs	1,365.00	02/01/2024	Communities
215263	ESPO Energy	52065654	R2102	Energy Costs	783.11	02/01/2024	Communities
215263	ESPO Energy	52065652	R2102	Energy Costs	625.82	02/01/2024	Communities
215263	ESPO Energy	52065655	R2102	Energy Costs	620.19	02/01/2024	Communities

215263	ESPO Energy	52070174	R2102	Energy Costs	20,976.92	29/01/2024	Resources
215263	ESPO Energy	52070178	R2102	Energy Costs	13,714.82	29/01/2024	Resources
215263	ESPO Energy	52070182	R2102	Energy Costs	5,787.28	29/01/2024	Resources
215263	ESPO Energy	52070184	R2102	Energy Costs	5,057.80	29/01/2024	Resources
215263	ESPO Energy	52070132	R2102	Energy Costs	4,494.84	29/01/2024	Resources
215263	ESPO Energy	52070198	R2102	Energy Costs	3,201.37	29/01/2024	Resources
215263	ESPO Energy	52070189	R2102	Energy Costs	3,014.20	29/01/2024	Resources
215263	ESPO Energy	52070139	R2102	Energy Costs	2,942.33	29/01/2024	Resources
215263	ESPO Energy	52070148	R2102	Energy Costs	2,861.32	29/01/2024	Resources
215263	ESPO Energy	52070160	R2102	Energy Costs	2,695.15	29/01/2024	Resources
215263	ESPO Energy	52070213	R2102	Energy Costs	2,551.85	29/01/2024	Resources
215263	ESPO Energy	52070242	R2102	Energy Costs	2,397.52	29/01/2024	Resources
215263	ESPO Energy	52070136	R2102	Energy Costs	2,240.21	29/01/2024	Resources
215263	ESPO Energy	52070154	R2102	Energy Costs	2,192.11	29/01/2024	Resources
215263	ESPO Energy	52070168	R2102	Energy Costs	2,159.94	29/01/2024	Resources
215263	ESPO Energy	52070145	R2102	Energy Costs	2,101.36	29/01/2024	Resources
215263	ESPO Energy	52070191	R2102	Energy Costs	2,078.84	29/01/2024	Resources
215263	ESPO Energy	52070265	R2102	Energy Costs	2,018.16	29/01/2024	Resources
215263	ESPO Energy	52070172	R2102	Energy Costs	1,947.14	29/01/2024	Resources
215263	ESPO Energy	52070194	R2102	Energy Costs	1,804.76	29/01/2024	Resources
215263	ESPO Energy	52070161	R2102	Energy Costs	1,616.74	29/01/2024	Resources
215263	ESPO Energy	52070202	R2102	Energy Costs	1,583.38	29/01/2024	Resources
215263	ESPO Energy	52070135	R2102	Energy Costs	1,456.33	29/01/2024	Resources
215263	ESPO Energy	52070192	R2102	Energy Costs	1,200.99	29/01/2024	Resources
215263	ESPO Energy	52070164	R2102	Energy Costs	1,200.10	29/01/2024	Resources
215263	ESPO Energy	52070190	R2102	Energy Costs	1,182.62	29/01/2024	Resources
215263	ESPO Energy	52070262	R2102	Energy Costs	1,182.31	29/01/2024	Resources
215263	ESPO Energy	52070210	R2102	Energy Costs	1,150.71	29/01/2024	Resources
215263	ESPO Energy	52070129	R2102	Energy Costs	1,083.35	29/01/2024	Resources
215263	ESPO Energy	52070206	R2102	Energy Costs	993.72	29/01/2024	Resources
215263	ESPO Energy	52070201	R2102	Energy Costs	968.28	29/01/2024	Resources
215263	ESPO Energy	52070188	R2102	Energy Costs	933.58	29/01/2024	Resources
215263	ESPO Energy	52070169	R2102	Energy Costs	931.00	29/01/2024	Resources
215263	ESPO Energy	52070196	R2102	Energy Costs	826.72	29/01/2024	Resources
215263	ESPO Energy	52070234	R2102	Energy Costs	795.97	29/01/2024	Resources
215263	ESPO Energy	52070177	R2102	Energy Costs	746.66	29/01/2024	Resources
215263	ESPO Energy	52070199	R2102	Energy Costs	638.74	29/01/2024	Resources
215263	ESPO Energy	52070171	R2102	Energy Costs	607.53	29/01/2024	Resources
215263	ESPO Energy	52070183	R2102	Energy Costs	602.35	29/01/2024	Resources
215263	ESPO Energy	52070247	R2102	Energy Costs	591.07	29/01/2024	Resources
215263	ESPO Energy	52070149	R2102	Energy Costs	3,184.63	30/01/2024	Resources
202082	Essential Futures Ltd t/a Eden Futures	52067156	R5851	Supported Living	5,357.64	10/01/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52070341	R5851	Supported Living	6,607.56	16/01/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52069176	R5851	Supported Living	4,883.20	16/01/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52068458	R5843	Extra Care	4,757.76	16/01/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52069176	R5851	Supported Living	3,950.19	16/01/2024	Social Care & Health

239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	1,162.56	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5851	Supported Living	1,092.00	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067157	R5851	Supported Living	848.25	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067981	R5805	Homecare - External Domiciliary	830.40	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	826.00	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	785.12	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5851	Supported Living	780.00	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	747.36	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5851	Supported Living	741.00	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	664.32	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067981	R5805	Homecare - External Domiciliary	591.66	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5851	Supported Living	565.50	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52067529	R5851	Supported Living	507.00	15/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52070153	R5805	Homecare - External Domiciliary	1,204.08	17/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	5,299.47	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	3,510.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	2,325.12	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	1,560.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	1,482.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	1,162.56	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	1,092.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	1,092.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	871.92	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	858.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	830.40	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	826.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	788.88	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	780.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	702.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	702.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	664.32	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5851	Supported Living	624.00	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	602.04	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	581.28	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	581.28	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	581.28	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	581.28	31/01/2024	Social Care & Health
239825	Esteemed Life Ltd	52073581	R5805	Homecare - External Domiciliary	581.28	31/01/2024	Social Care & Health
202088	Ettington Preschool	52069498	R6106	Early Years Funding (PVI's and LA)	21,063.04	12/01/2024	Children & Young People
202088	Ettington Preschool	52070333	R6106	Early Years Funding (PVI's and LA)	1,804.11	16/01/2024	Children & Young People
244789	Eva M Porter Services Ltd t/a Hartley Lo	52067157	R5805	Homecare - External Domiciliary	1,029.00	09/01/2024	Social Care & Health
100277	Evedale Nursing Home	52067679	R5806	Residential Care	4,696.76	10/01/2024	Social Care & Health

226240	Facilitate Care Services Ltd	52072488	R5805	Homecare - External Domiciliary	529.38	25/01/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52072747	R5805	Homecare - External Domiciliary	1,743.84	26/01/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52072747	R5805	Homecare - External Domiciliary	1,743.84	26/01/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52073493	R5805	Homecare - External Domiciliary	1,162.56	30/01/2024	Social Care & Health
236468	Family First Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	4,207.01	12/01/2024	Children & Young People
236468	Family First Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,985.70	12/01/2024	Children & Young People
236468	Family First Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,985.70	12/01/2024	Children & Young People
236468	Family First Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,897.01	12/01/2024	Children & Young People
100279	Father Hudsons Society	52067528	R5806	Residential Care	5,755.40	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	4,452.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	4,240.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	4,240.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	4,240.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	4,012.72	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,740.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,740.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,740.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,740.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,740.00	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,728.72	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	3,650.08	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067678	R5806	Residential Care	2,615.20	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52067528	R5806	Residential Care	-8,966.80	10/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5851	Supported Living	9,619.68	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5851	Supported Living	2,590.00	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5851	Supported Living	2,450.00	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5851	Supported Living	1,980.00	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5803	Daycare External	1,827.68	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52065450	R5851	Supported Living	1,050.00	17/01/2024	Social Care & Health
100279	Father Hudsons Society	52072488	R5803	Daycare External	1,827.68	25/01/2024	Social Care & Health
206633	FCC Recycling (UK) Ltd	52060463	R5841	Landfill Tax Payments	99,316.77	09/01/2024	Communities
206633	FCC Recycling (UK) Ltd	52060463	R5702	Payments to External Contractors	29,084.91	09/01/2024	Communities
206633	FCC Recycling (UK) Ltd	52063363	R5841	Landfill Tax Payments	126,450.83	12/01/2024	Communities
206633	FCC Recycling (UK) Ltd	52063363	R5702	Payments to External Contractors	37,031.17	12/01/2024	Communities
249848	Fernsby Brookes Ltd	52070341	R5851	Supported Living	1,110.00	16/01/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52070153	R5851	Supported Living	1,110.00	17/01/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52070721	R5851	Supported Living	1,050.50	18/01/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52070721	R5851	Supported Living	740.00	18/01/2024	Social Care & Health
202163	FG Library Products Ltd	52069570	R4008	Equipment	1,048.00	15/01/2024	Resources
202163	FG Library Products Ltd	52066539	C1030	Construction incl conversion/renovation	531.00	16/01/2024	Capital
202171	Fillongley Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	2,584.66	12/01/2024	Children & Young People
202171	Fillongley Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	781.78	16/01/2024	Children & Young People
202171	Fillongley Pre-School	52070821	R6106	Early Years Funding (PVI's and LA)	3,728.50	18/01/2024	Children & Young People
221752	Fine Futures Ltd	52057180	R5702	Payments to External Contractors	33,953.92	09/01/2024	Social Care & Health
221752	Fine Futures Ltd	52057178	R5702	Payments to External Contractors	33,953.92	09/01/2024	Social Care & Health
221752	Fine Futures Ltd	52067168	R5851	Supported Living	11,895.24	15/01/2024	Social Care & Health
221752	Fine Futures Ltd	52067168	R5851	Supported Living	11,803.68	15/01/2024	Social Care & Health

236638	Fitz2kleen	52065265	R2704	Cleaning, Domestic & Caretaking Serv	1,434.38	15/01/2024	Resources
202203	Fitzgerald Contractors Ltd	52069918	C1030	Construction incl conversion/renovation	5,292.26	15/01/2024	Capital
202203	Fitzgerald Contractors Ltd	52065875	C1030	Construction incl conversion/renovation	22,777.80	17/01/2024	Capital
202203	Fitzgerald Contractors Ltd	52070205	C1230	Construction - professional fees	194,621.83	26/01/2024	Capital
226287	Five Rivers Childcare Ltd	52066999	R5822	Foster Care Payments - External Provisi	4,987.90	02/01/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,719.82	02/01/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,568.76	02/01/2024	Children & Young People
202207	Fledglings Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	20,252.93	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068361	R5702	Payments to External Contractors	5,415.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068336	R5702	Payments to External Contractors	4,830.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068357	R5702	Payments to External Contractors	4,440.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068437	R5702	Payments to External Contractors	4,405.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068349	R5702	Payments to External Contractors	4,405.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068351	R5702	Payments to External Contractors	4,405.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068367	R5702	Payments to External Contractors	4,405.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068365	R5702	Payments to External Contractors	4,405.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068343	R5702	Payments to External Contractors	2,490.00	12/01/2024	Children & Young People
239840	Flourish at the Farm	52068768	R5702	Payments to External Contractors	6,825.00	15/01/2024	Children & Young People
239840	Flourish at the Farm	52068780	R5702	Payments to External Contractors	6,825.00	15/01/2024	Children & Young People
239840	Flourish at the Farm	52068534	R5702	Payments to External Contractors	6,825.00	15/01/2024	Children & Young People
239840	Flourish at the Farm	52068677	R5702	Payments to External Contractors	6,825.00	15/01/2024	Children & Young People
239840	Flourish at the Farm	52068468	R5702	Payments to External Contractors	4,875.00	15/01/2024	Children & Young People
239840	Flourish at the Farm	52069334	R5702	Payments to External Contractors	2,490.00	15/01/2024	Children & Young People
250310	Flourish Gloucestershire Ltd	52072969	R5806	Residential Care	20,911.43	29/01/2024	Social Care & Health
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	52067528	R5806	Residential Care	2,641.00	09/01/2024	Social Care & Health
235650	Focus Foster Care Ltd	52066998	R5822	Foster Care Payments - External Provisi	3,801.84	02/01/2024	Children & Young People
235650	Focus Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	4,118.57	09/01/2024	Children & Young People
235650	Focus Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	4,118.57	09/01/2024	Children & Young People
235650	Focus Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,801.84	09/01/2024	Children & Young People
202223	Footsteps Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	45,135.09	12/01/2024	Children & Young People
202223	Footsteps Day Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbour	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN Y	52066998	R5822	Foster Care Payments - External Provisi	4,121.45	12/01/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN Y	52071459	R5822	Foster Care Payments - External Provisi	4,121.45	23/01/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN Y	52071459	R5822	Foster Care Payments - External Provisi	3,988.50	23/01/2024	Children & Young People
230857	Fostering Options Ltd	52066998	R5822	Foster Care Payments - External Provisi	3,798.43	02/01/2024	Children & Young People
202243	Fostering Solutions	52066999	R5822	Foster Care Payments - External Provisi	3,857.35	02/01/2024	Children & Young People
202243	Fostering Solutions	52066998	R5822	Foster Care Payments - External Provisi	3,438.20	02/01/2024	Children & Young People
202243	Fostering Solutions	52066998	R5822	Foster Care Payments - External Provisi	3,438.20	02/01/2024	Children & Young People
250071	Fostering Together Ltd	52070912	R5822	Foster Care Payments - External Provisi	7,673.12	19/01/2024	Social Care & Health
247447	Fostering UK Ltd	52066998	R5822	Foster Care Payments - External Provisi	6,620.67	02/01/2024	Children & Young People
202244	Fosterplus Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,565.62	02/01/2024	Children & Young People
202244	Fosterplus Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,565.62	02/01/2024	Children & Young People
225316	Foundation Fostering Ltd	52070721	R5822	Foster Care Payments - External Provisi	3,527.18	18/01/2024	Children & Young People
225316	Foundation Fostering Ltd	52070721	R5822	Foster Care Payments - External Provisi	3,709.77	19/01/2024	Children & Young People
202264	Freight Transport Association Ltd t/a Log	52066162	R4030	Materials	582.00	19/01/2024	Communities

202268	Freshfields Nursery School Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	28,746.38	12/01/2024	Children & Young People
230177	Freshstart in Education Ltd	52065792	R5702	Payments to External Contractors	6,442.80	09/01/2024	Children & Young People
230177	Freshstart in Education Ltd	52069927	R5702	Payments to External Contractors	1,605.60	25/01/2024	Children & Young People
230177	Freshstart in Education Ltd	52068370	R5702	Payments to External Contractors	3,168.00	26/01/2024	Children & Young People
230177	Freshstart in Education Ltd	52068341	R5702	Payments to External Contractors	3,746.40	30/01/2024	Children & Young People
227025	Fuchs Lubricants (UK) PLC	52067324	R4030	Materials	951.20	17/01/2024	Communities
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,698.80	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,678.04	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,615.76	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,615.76	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,615.76	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,575.06	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,574.24	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,325.12	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,325.12	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,325.12	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,262.84	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,221.32	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	2,117.52	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,951.44	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,473.96	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,453.20	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,453.20	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,442.82	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,411.68	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,380.54	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,297.50	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,162.56	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,162.56	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	1,100.28	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	871.92	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	871.92	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	871.92	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	830.40	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	809.64	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	757.74	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	747.36	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	721.41	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	602.04	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	581.28	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	560.52	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	560.52	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070342	R5805	Homecare - External Domiciliary	508.62	17/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52070912	R5851	Supported Living	3,892.52	19/01/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Communit	52072969	R5805	Homecare - External Domiciliary	2,698.80	29/01/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing P	52067528	R5806	Residential Care	10,559.60	09/01/2024	Social Care & Health

224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	704.00	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	693.00	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	659.13	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	616.00	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	581.28	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52071938	R5805	Homecare - External Domiciliary	511.50	24/01/2024	Social Care & Health
224148	Generations Care Ltd	52072488	R5805	Homecare - External Domiciliary	2,891.04	25/01/2024	Social Care & Health
224148	Generations Care Ltd	52072488	R5805	Homecare - External Domiciliary	511.50	25/01/2024	Social Care & Health
241318	Genesis CTE Ltd	52066998	R5806	Residential Care	41,827.87	02/01/2024	Children & Young People
241318	Genesis CTE Ltd	52066998	R5806	Residential Care	23,695.00	02/01/2024	Children & Young People
241318	Genesis CTE Ltd	52066998	R5806	Residential Care	22,950.00	02/01/2024	Children & Young People
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	7,464.29	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	4,058.58	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,624.60	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	3,300.00	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	2,642.08	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	2,442.86	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	1,858.08	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	1,531.04	10/01/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead	52067678	R5806	Residential Care	-6,242.86	10/01/2024	Social Care & Health
238886	Getech Ltd	52064624	R4503	Hardware	804.00	12/01/2024	Resources
202374	Getta Life Ltd	52071241	R5851	Supported Living	11,905.28	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	11,239.20	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	9,525.60	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	9,525.60	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	8,055.60	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	7,458.30	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	6,736.80	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	5,703.60	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	5,619.60	22/01/2024	Social Care & Health
202374	Getta Life Ltd	52071241	R5851	Supported Living	5,279.40	22/01/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddi	52070912	R5805	Homecare - External Domiciliary	977.40	19/01/2024	Social Care & Health
249890	Gibsonhaus Ltd	52071373	R5501	Grants / Donations to External Organisat	10,000.00	22/01/2024	Communities
100069	Gildawood Court	52067523	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100069	Gildawood Court	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health

228823	GN Wellsprings Care Services Ltd	52070912	R5805	Homecare - External Domiciliary	618.00	19/01/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52070912	R5805	Homecare - External Domiciliary	555.33	19/01/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52071241	R5851	Supported Living	2,052.00	22/01/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52072747	R5805	Homecare - External Domiciliary	4,071.08	26/01/2024	Social Care & Health
236124	Go Go Makers Ltd	52070074	R4607	Client Expenses	6,552.35	17/01/2024	Children & Young People
236124	Go Go Makers Ltd	52070052	R4607	Client Expenses	988.00	17/01/2024	Children & Young People
239844	Godfrey-Payton (WARWICK PARTNERS)	52071004	R1101	Agency Staff Pay (inside IR35)	7,150.00	23/01/2024	Resources
202410	Godiva Ltd	52064664	R4030	Materials	1,528.96	12/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	4,640.00	26/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	4,640.00	26/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	4,560.00	26/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	4,400.00	26/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	3,392.00	26/01/2024	Communities
239160	Godiva Travel Ltd - minibus service	52068004	R3204	Home To School / College Transport	3,052.80	26/01/2024	Communities
231455	Goldcrest (taxis)	52061438	R3204	Home To School / College Transport	1,584.00	10/01/2024	Communities
231455	Goldcrest (taxis)	52061438	R3204	Home To School / College Transport	1,330.00	10/01/2024	Communities
231455	Goldcrest (taxis)	52061438	R3204	Home To School / College Transport	1,273.00	10/01/2024	Communities
202412	Goldcrest Cleaning Ltd	52065969	R2704	Cleaning, Domestic & Caretaking Servic	928.12	19/01/2024	Resources
243625	Good News Nwk Ltd	52066998	R5806	Residential Care	44,996.23	02/01/2024	Social Care & Health
243625	Good News Nwk Ltd	52066999	R5806	Residential Care	31,011.78	02/01/2024	Social Care & Health
243625	Good News Nwk Ltd	52066999	R5806	Residential Care	31,011.78	02/01/2024	Social Care & Health
243625	Good News Nwk Ltd	52066998	R5806	Residential Care	24,005.28	02/01/2024	Social Care & Health
241678	Governing Body of Rugby School (Additi	52068773	R4607	Client Expenses	1,000.00	12/01/2024	Children & Young People
241678	Governing Body of Rugby School (Additi	52070912	R5806	Residential Care	1,108.76	19/01/2024	Children & Young People
224334	Governing Body Of Rugby School Arnold	52071240	R5806	Residential Care	9,251.70	22/01/2024	Children & Young People
243090	Gracebridge Care Ltd	52066998	R5806	Residential Care	3,599.28	02/01/2024	Children & Young People
246365	Grande Care Ltd	52067529	R5805	Homecare - External Domiciliary	5,712.00	15/01/2024	Social Care & Health
246365	Grande Care Ltd	52070721	R5805	Homecare - External Domiciliary	5,712.00	18/01/2024	Social Care & Health
248640	Grangelodge Residential Home Ltd	52067679	R5806	Residential Care	2,640.00	10/01/2024	Social Care & Health
100286	Grangemoor Care Homes	52067528	R5806	Residential Care	3,446.48	09/01/2024	Social Care & Health
100286	Grangemoor Care Homes	52067528	R5806	Residential Care	2,668.80	09/01/2024	Social Care & Health
100286	Grangemoor Care Homes	52067528	R5806	Residential Care	2,564.24	09/01/2024	Social Care & Health
223910	Grays School of Motoring	52066780	R4441	Professional Fees	1,710.00	19/01/2024	Communities
249188	Green Cab Ltd	52068032	R3204	Home To School / College Transport	2,835.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	2,688.00	30/01/2024	Communities
249188	Green Cab Ltd	52068032	R3204	Home To School / College Transport	2,590.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	1,650.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	1,635.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	1,410.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	1,320.00	30/01/2024	Communities
249188	Green Cab Ltd	52068031	R3204	Home To School / College Transport	1,170.00	30/01/2024	Communities
249188	Green Cab Ltd	52068032	R3204	Home To School / College Transport	1,066.00	30/01/2024	Communities
202443	Greenfields Nursery School	52069498	R6106	Early Years Funding (PVI's and LA)	38,808.46	12/01/2024	Children & Young People
202443	Greenfields Nursery School	52070333	R6106	Early Years Funding (PVI's and LA)	1,623.70	16/01/2024	Children & Young People
202448	Greens Taxis	52068034	R3204	Home To School / College Transport	960.00	19/01/2024	Communities
100005	Greensleeves Homes Trust t/a Arden Ho	52067527	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health

100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,903.04	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,828.57	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,800.00	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	-1,485.71	09/01/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hd	52067527	R5806	Residential Care	-5,052.28	09/01/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The Mar	52067679	R5806	Residential Care	5,000.00	10/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	7,200.00	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,772.80	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	3,300.08	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	1,492.85	09/01/2024	Social Care & Health
100070	Greenways	52067527	R5806	Residential Care	-2,714.29	09/01/2024	Social Care & Health
239619	Growing Patch Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	16,009.46	12/01/2024	Children & Young People
239619	Growing Patch Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	3,969.04	16/01/2024	Children & Young People
250163	Grown in Britain Ltd	52069670	R4702	Subscriptions To Organisations	1,059.50	22/01/2024	Communities
218745	Gwyddfor Residential Ltd - Care Home	52067679	R5806	Residential Care	3,900.00	10/01/2024	Social Care & Health
231261	H & K Childminding	52068803	R6106	Early Years Funding (PVI's and LA)	1,735.97	11/01/2024	Children & Young People
231261	H & K Childminding	52068803	R6106	Early Years Funding (PVI's and LA)	738.05	11/01/2024	Children & Young People
100423	H F Trust Ltd	52067528	R5806	Residential Care	8,568.04	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52067528	R5806	Residential Care	7,863.64	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52067528	R5806	Residential Care	7,524.40	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52067528	R5806	Residential Care	5,888.52	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52067528	R5806	Residential Care	5,875.12	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52067528	R5806	Residential Care	5,636.64	09/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5851	Supported Living	4,680.00	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5851	Supported Living	3,042.00	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5851	Supported Living	2,730.00	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5851	Supported Living	2,730.00	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52067157	R5803	Daycare External	2,168.98	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5803	Daycare External	1,048.16	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52067154	R5803	Daycare External	869.30	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52066965	R5851	Supported Living	764.64	15/01/2024	Social Care & Health
100423	H F Trust Ltd	52070721	R5851	Supported Living	3,042.00	18/01/2024	Social Care & Health
100423	H F Trust Ltd	52070721	R5851	Supported Living	2,730.00	18/01/2024	Social Care & Health
100423	H F Trust Ltd	52070721	R5851	Supported Living	2,730.00	18/01/2024	Social Care & Health
100423	H F Trust Ltd	52070721	R5851	Supported Living	764.64	18/01/2024	Social Care & Health
100331	Hallaton Manor Ltd (St Bernards)	52067679	R5806	Residential Care	3,629.12	10/01/2024	Social Care & Health
248789	Hamberley Care 2 Ltd t/a Chawley Grove	52067679	R5806	Residential Care	6,020.00	10/01/2024	Social Care & Health
235103	Hamlet Taxi's	52066977	R3204	Home To School / College Transport	2,192.00	09/01/2024	Communities

235103	Hamlet Taxi's	52068808	R3204	Home To School / College Transport	2,192.00	12/01/2024	Communities
202510	Hampton Magna Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	21,776.72	12/01/2024	Children & Young People
202510	Hampton Magna Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	7,036.03	16/01/2024	Children & Young People
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	3,653.76	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	3,612.24	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	3,197.04	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,844.80	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,553.48	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067529	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,304.36	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,138.28	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,133.60	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,133.60	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	2,076.00	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,778.00	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,619.28	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,453.20	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,271.55	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,141.80	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,131.42	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	1,017.24	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	913.44	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	820.02	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	726.60	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	726.60	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067981	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52067530	R5805	Homecare - External Domiciliary	560.52	15/01/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52072747	R5805	Homecare - External Domiciliary	1,858.02	26/01/2024	Social Care & Health
202517	Hanson Coaches	52068810	R3204	Home To School / College Transport	5,100.80	19/01/2024	Communities
202517	Hanson Coaches	52068810	R3204	Home To School / College Transport	4,579.20	19/01/2024	Communities
202517	Hanson Coaches	52068810	R3204	Home To School / College Transport	3,384.15	19/01/2024	Communities
202517	Hanson Coaches	52068810	R3204	Home To School / College Transport	2,625.59	19/01/2024	Communities
230251	Happy Days Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	28,932.75	12/01/2024	Children & Young People
230251	Happy Days Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	11,958.87	12/01/2024	Children & Young People
230251	Happy Days Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	4,209.59	16/01/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monkey	52069498	R6106	Early Years Funding (PVI's and LA)	19,732.14	12/01/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monkey	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52068969	R5702	Payments to External Contractors	1,935.00	24/01/2024	Children & Young People

235799	Happy Senses Children's Therapy Ltd	52072507	R5802	Substitute Care	1,800.00	25/01/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52072528	R5802	Substitute Care	1,260.00	25/01/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52072606	R5802	Substitute Care	2,312.00	26/01/2024	Children & Young People
202520	Happy Tykes Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	33,909.18	12/01/2024	Children & Young People
202520	Happy Tykes Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	12,989.59	16/01/2024	Children & Young People
202520	Happy Tykes Pre-School	52071373	R6106	Early Years Funding (PVI's and LA)	1,550.00	22/01/2024	Children & Young People
227915	Harbour Care (UK) Ltd Part of the Priory	52067528	R5806	Residential Care	7,400.84	09/01/2024	Social Care & Health
202525	Harbury Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	10,396.51	12/01/2024	Children & Young People
202525	Harbury Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
223683	Harris Church of England Academy	52066508	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	4,221.43	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,920.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,920.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,920.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,360.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,300.08	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	1,492.85	09/01/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52067525	R5806	Residential Care	844.29	09/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	5,940.00	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	5,233.12	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	4,850.56	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	4,559.72	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	4,400.00	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	4,354.28	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	4,323.04	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	3,218.16	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	2,567.96	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	2,518.56	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	2,203.76	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	2,093.24	10/01/2024	Social Care & Health
236829	Hawthorne House	52067678	R5806	Residential Care	1,877.28	10/01/2024	Social Care & Health

100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	1,079.57	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	1,079.57	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	1,079.57	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	1,079.57	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	1,079.57	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	994.50	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	969.72	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	831.19	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	819.00	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	794.52	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	761.93	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	761.93	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	741.00	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5851	Supported Living	706.24	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	692.70	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	623.39	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	623.39	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	554.13	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	554.13	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	554.13	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	554.13	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071241	R5803	Daycare External	519.49	22/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52072334	R5807	Social Care Block Contracts	15,460.50	24/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071938	R5851	Supported Living	7,831.68	24/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071938	R5851	Supported Living	2,574.00	24/01/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFOR	52071938	R5851	Supported Living	2,496.00	24/01/2024	Social Care & Health
230942	Heart Of England Mencap ISF	52067558	R6101	Direct Payments	686.40	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	8,269.60	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,691.08	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,476.00	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,465.76	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,270.52	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,230.28	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	6,015.44	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	5,905.60	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	5,694.72	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	3,475.05	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	3,013.57	10/01/2024	Social Care & Health
100073	Helen Ley Care Centre	52067678	R5806	Residential Care	-5,663.91	10/01/2024	Social Care & Health
202601	Helping Hands Home Care	52066998	R5805	Homecare - External Domiciliary	1,245.60	02/01/2024	Social Care & Health
202601	Helping Hands Home Care	52066998	R5805	Homecare - External Domiciliary	4,999.96	15/01/2024	Social Care & Health
202601	Helping Hands Home Care	52067154	R5805	Homecare - External Domiciliary	1,266.36	15/01/2024	Social Care & Health
202601	Helping Hands Home Care	52070721	R5805	Homecare - External Domiciliary	4,999.96	18/01/2024	Social Care & Health
202601	Helping Hands Home Care	52070721	R5805	Homecare - External Domiciliary	4,999.96	18/01/2024	Social Care & Health
202601	Helping Hands Home Care	52070721	R5805	Homecare - External Domiciliary	4,999.96	18/01/2024	Social Care & Health
202601	Helping Hands Home Care	52070721	R5805	Homecare - External Domiciliary	1,249.99	18/01/2024	Social Care & Health

202601	Helping Hands Home Care	52070721	R5805	Homecare - External Domiciliary	846.56	18/01/2024	Social Care & Health
202601	Helping Hands Home Care	52070912	R5805	Homecare - External Domiciliary	4,999.96	19/01/2024	Social Care & Health
202601	Helping Hands Home Care	52072969	R5805	Homecare - External Domiciliary	1,498.64	29/01/2024	Social Care & Health
236372	Henry's Day Nursery Ltd	52069498	R6106	Early Years Funding (PVIs and LA)	25,075.05	12/01/2024	Children & Young People
236372	Henry's Day Nursery Ltd	52070333	R6106	Early Years Funding (PVIs and LA)	11,426.03	16/01/2024	Children & Young People
209193	Henshaws Executive Travel	52072739	R3204	Home To School / College Transport	8,685.43	26/01/2024	Communities
209193	Henshaws Executive Travel	52072739	R3204	Home To School / College Transport	5,520.00	26/01/2024	Communities
209193	Henshaws Executive Travel	52072739	R3204	Home To School / College Transport	4,235.76	26/01/2024	Communities
202489	Her Majesty's Prison & Probation Service	52066691	R4607	Client Expenses	25,020.00	29/01/2024	Children & Young People
202489	Her Majesty's Prison & Probation Service	52066690	R4607	Client Expenses	9,840.00	29/01/2024	Children & Young People
216749	Herefordshire and Worcestershire Health	52066695	R5702	Payments to External Contractors	4,459.00	19/01/2024	Social Care & Health
216749	Herefordshire and Worcestershire Health	52066696	R5702	Payments to External Contractors	2,500.00	19/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	44,221.01	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	42,071.04	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	25,207.22	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	25,207.22	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	25,140.20	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	22,140.60	11/01/2024	Social Care & Health
100124	Hereward College	52065930	R5806	Residential Care	22,078.50	11/01/2024	Social Care & Health
100124	Hereward College	52065940	R6107	SEN EHCP (Education, Health & Care F	609,654.55	19/01/2024	Children & Young People
202632	Hesley Lifecare Services Ltd	52067679	R5806	Residential Care	9,181.16	10/01/2024	Social Care & Health
236613	Hexagon Care Services Ltd	52066998	R5806	Residential Care	28,398.21	12/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52066998	R5806	Residential Care	28,376.07	12/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52066998	R5806	Residential Care	28,376.07	12/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52066998	R5806	Residential Care	13,217.69	12/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068072	R6107	SEN EHCP (Education, Health & Care F	22,333.33	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068067	R6107	SEN EHCP (Education, Health & Care F	19,000.00	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068076	R6107	SEN EHCP (Education, Health & Care F	19,000.00	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068089	R6107	SEN EHCP (Education, Health & Care F	19,000.00	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068101	R6107	SEN EHCP (Education, Health & Care F	19,000.00	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068064	R6107	SEN EHCP (Education, Health & Care F	15,666.66	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068098	R6107	SEN EHCP (Education, Health & Care F	2,250.00	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068061	R6107	SEN EHCP (Education, Health & Care F	1,855.26	15/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52068075	R6107	SEN EHCP (Education, Health & Care F	23,666.66	18/01/2024	Children & Young People
236613	Hexagon Care Services Ltd	52067808	R5806	Residential Care	10,855.46	25/01/2024	Children & Young People
234592	Hiab Ltd	52062484	R4030	Materials	527.44	11/01/2024	Communities
213430	Higham Lane School Academy	52065605	R5501	Grants / Donations to External Organisa	2,000.00	17/01/2024	Communities
216477	Hill Street Youth and Community Centre	52070797	R2201	Rents & Lettings	2,810.00	18/01/2024	Children & Young People
202661	Hillwood Auto Engineering Ltd	52065228	R4030	Materials	609.80	17/01/2024	Communities
202661	Hillwood Auto Engineering Ltd	52067324	R4030	Materials	2,040.86	19/01/2024	Communities
233829	Hinckley Care Ltd t/a the Ashton Care H	52067679	R5806	Residential Care	5,060.00	10/01/2024	Social Care & Health
246158	Hitachi Solutions Europe	52069936	R4409	Consultancy (outside IR35)	115,337.50	26/01/2024	Resources
233576	Hitched Ltd	52065537	R4301	Advertising, Publicity & Promotion	779.00	18/01/2024	Resources
233578	Home Office	52067537	R4512	Software	20,742.86	24/01/2024	Communities
233578	Home Office	52068823	R4506	IT Support & Maintenance	20,742.86	24/01/2024	Communities
247544	Homecroft (Four Oaks) Ltd t/a Homecrof	52067528	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health

201314	Housing 21	52072747	R5843	Extra Care	2,227.80	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	2,105.60	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	1,579.20	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	1,175.00	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	1,165.60	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	1,052.80	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	1,048.10	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	864.80	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	822.50	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	789.60	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	752.00	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	658.00	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	658.00	26/01/2024	Social Care & Health
201314	Housing 21	52072747	R5843	Extra Care	653.30	26/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,616.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,334.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,193.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,137.40	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,099.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	1,052.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	925.90	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	780.20	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	676.80	30/01/2024	Social Care & Health
201314	Housing 21	52073493	R5843	Extra Care	568.70	30/01/2024	Social Care & Health
201314	Housing 21	52073630	R5843	Extra Care	2,448.70	31/01/2024	Social Care & Health
249242	HSI Transport Ltd	52061437	R3204	Home To School / College Transport	1,440.00	10/01/2024	Communities
249242	HSI Transport Ltd	52061437	R3204	Home To School / College Transport	1,440.00	10/01/2024	Communities
	Huggg Ltd		R4102	Catering Services & Supplies	1,746,850.00	22/01/2024	Resources
223438	HumanWare Europe Ltd	52063727	R4008	Equipment	1,150.00	11/01/2024	Children & Young People
202733	Humpty Dumpty Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	11,804.56	12/01/2024	Children & Young People
202733	Humpty Dumpty Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	4,329.86	16/01/2024	Children & Young People
100389	Hunters Lodge Care Home (Voyage Care)	52067528	R5806	Residential Care	7,753.68	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,444.20	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100075	Hylands House Residential Care Home	52067527	R5806	Residential Care	1,319.92	09/01/2024	Social Care & Health
229083	HYVA UK Ltd	52073349	R4030	Materials	1,976.27	30/01/2024	Communities
244862	ICare Coventry Ltd	52067156	R5805	Homecare - External Domiciliary	2,698.80	17/01/2024	Social Care & Health
244862	ICare Coventry Ltd	52070341	R5805	Homecare - External Domiciliary	2,698.80	17/01/2024	Social Care & Health
244862	ICare Coventry Ltd	52067156	R5805	Homecare - External Domiciliary	2,408.16	17/01/2024	Social Care & Health

244862	ICare Coventry Ltd	52070341	R5805	Homecare - External Domiciliary	2,408.16	17/01/2024	Social Care & Health
244862	ICare Coventry Ltd	52067156	R5805	Homecare - External Domiciliary	1,307.88	17/01/2024	Social Care & Health
244862	ICare Coventry Ltd	52070341	R5805	Homecare - External Domiciliary	1,307.88	17/01/2024	Social Care & Health
202781	Id Management Systems	52066790	R2002	Building Maintenance	2,040.00	19/01/2024	Resources
248457	Ideal Carehomes Ltd T/A Haywood Lodg	52067528	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	52067528	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
231571	Ideal Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	4,013.97	17/01/2024	Children & Young People
231571	Ideal Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	4,013.88	17/01/2024	Children & Young People
231571	Ideal Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,810.65	17/01/2024	Children & Young People
231571	Ideal Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,627.06	17/01/2024	Children & Young People
231571	Ideal Fostering Ltd	52071241	R5822	Foster Care Payments - External Provisi	7,482.16	19/01/2024	Children & Young People
236094	Idverde Ltd	52069468	R5702	Payments to External Contractors	5,703.65	17/01/2024	Communities
236094	Idverde Ltd	52065878	R5702	Payments to External Contractors	3,238.30	17/01/2024	Communities
236094	Idverde Ltd	52069460	R5702	Payments to External Contractors	2,400.75	17/01/2024	Communities
236094	Idverde Ltd	52065877	R5702	Payments to External Contractors	1,881.85	17/01/2024	Communities
236094	Idverde Ltd	52065879	R5702	Payments to External Contractors	1,783.50	17/01/2024	Communities
236094	Idverde Ltd	52065876	R5706	Payments to Third Parties - Recoverable	1,603.25	17/01/2024	Communities
236094	Idverde Ltd	52069462	R5702	Payments to External Contractors	1,117.15	17/01/2024	Communities
236094	Idverde Ltd	52069466	R5706	Payments to Third Parties - Recoverable	748.65	17/01/2024	Communities
236094	Idverde Ltd	52065360	R2751	Grounds Maintenance	588.82	18/01/2024	Resources
235405	IM Taxis Nuneaton Ltd	52062888	R3204	Home To School / College Transport	4,660.00	10/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066885	R3204	Home To School / College Transport	1,895.00	19/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066885	R3204	Home To School / College Transport	1,895.00	19/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	8,240.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	6,728.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52070097	R3204	Home To School / College Transport	4,240.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	4,160.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	4,000.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,880.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,824.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,792.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,680.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52068033	R3204	Home To School / College Transport	3,530.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,520.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,200.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,200.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,200.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,200.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,200.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,184.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	3,040.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	3,040.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,880.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,880.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,800.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,800.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,760.00	22/01/2024	Communities

235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,720.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,688.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,560.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,480.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,464.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,400.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,400.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,400.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	2,240.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,240.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52071105	R3204	Home To School / College Transport	2,234.72	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	2,186.72	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	1,920.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,920.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,920.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,920.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,840.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,792.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,760.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,760.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,610.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,610.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52070097	R3204	Home To School / College Transport	1,600.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	1,480.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	1,480.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,280.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52071105	R3204	Home To School / College Transport	1,132.48	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52071105	R3204	Home To School / College Transport	1,132.48	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066995	R3204	Home To School / College Transport	1,093.28	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	720.00	22/01/2024	Communities
235405	IM Taxis Nuneaton Ltd	52066988	R3204	Home To School / College Transport	720.00	22/01/2024	Communities
230108	Inclusive Children's Therapy Services Ltd	52069894	R5702	Payments to External Contractors	1,325.00	16/01/2024	Children & Young People
202793	Inclusive Leisure, Education, Activities P	52066998	R5853	Community Short Breaks	1,913.38	17/01/2024	Social Care & Health
202793	Inclusive Leisure, Education, Activities P	52070721	R5853	Community Short Breaks	2,391.60	18/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52061849	R5843	Extra Care	1,159.24	10/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52067592	R5843	Extra Care	2,173.96	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52067595	R5843	Extra Care	1,760.75	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52067596	R5843	Extra Care	1,287.88	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52067606	R5843	Extra Care	1,121.80	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066511	R5843	Extra Care	853.24	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066012	R5843	Extra Care	811.36	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066510	R5843	Extra Care	776.20	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066515	R5843	Extra Care	746.32	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066512	R5843	Extra Care	742.96	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066513	R5843	Extra Care	711.12	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066514	R5843	Extra Care	711.12	16/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52066541	R5843	Extra Care	699.08	16/01/2024	Social Care & Health

239890	Independent Clinical Services Ltd	52070427	R5843	Extra Care	853.24	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070413	R5843	Extra Care	830.84	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070026	R5843	Extra Care	776.20	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071262	R5843	Extra Care	746.32	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071249	R5843	Extra Care	746.32	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071279	R5843	Extra Care	699.08	25/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070049	R5843	Extra Care	1,332.28	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072304	R5843	Extra Care	1,287.88	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072292	R5843	Extra Care	1,285.36	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070410	R5843	Extra Care	1,284.88	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072296	R5843	Extra Care	1,180.92	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072288	R5843	Extra Care	1,159.24	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072302	R5843	Extra Care	1,159.24	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072742	R5843	Extra Care	1,121.80	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072300	R5843	Extra Care	1,120.12	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52069945	R5843	Extra Care	853.24	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072445	R5843	Extra Care	853.24	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52069006	R5843	Extra Care	842.88	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071274	R5843	Extra Care	814.72	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072444	R5843	Extra Care	811.36	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52068994	R5843	Extra Care	746.32	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072446	R5843	Extra Care	746.32	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072290	R5843	Extra Care	699.08	26/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070715	R5843	Extra Care	1,392.87	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072286	R5843	Extra Care	1,235.24	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52069946	R5843	Extra Care	1,180.92	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070024	R5843	Extra Care	1,159.24	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072295	R5843	Extra Care	1,159.24	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071259	R5843	Extra Care	853.24	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072291	R5843	Extra Care	830.84	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52071278	R5843	Extra Care	746.32	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52069935	R5843	Extra Care	711.12	29/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072949	R5843	Extra Care	1,121.80	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072284	R5843	Extra Care	1,121.80	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072948	R5843	Extra Care	853.24	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072443	R5843	Extra Care	765.84	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072942	R5843	Extra Care	746.32	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072953	H0006	Invoice Discrepancies	746.32	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072941	R5843	Extra Care	742.96	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072950	R5843	Extra Care	711.12	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072955	R5843	Extra Care	711.12	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52072957	R5843	Extra Care	699.08	30/01/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52070038	R5843	Extra Care	699.08	31/01/2024	Social Care & Health
241931	Independent Social Work Services	52067341	R5802	Substitute Care	569.00	16/01/2024	Children & Young People
100076	Individual Care Services Ltd	52067528	R5806	Residential Care	14,157.40	09/01/2024	Social Care & Health
100076	Individual Care Services Ltd	52067528	R5806	Residential Care	7,958.20	09/01/2024	Social Care & Health

100325	Interhaze Ltd t/a Sebright House Care H	52067526	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care H	52067526	R5806	Residential Care	2,850.00	09/01/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care H	52067526	R5806	Residential Care	-4,800.00	09/01/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care H	52065737	R5807	Social Care Block Contracts	8,840.00	12/01/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	52067528	R5806	Residential Care	2,181.08	09/01/2024	Social Care & Health
202884	Interlocks Surveys Ltd	52070278	C1230	Construction - professional fees	1,150.00	22/01/2024	Capital
202898	Iron Mountain Secure Shredding Ltd	52064673	R4441	Professional Fees	10,442.03	17/01/2024	Resources
202898	Iron Mountain Secure Shredding Ltd	52057047	R4441	Professional Fees	9,577.94	17/01/2024	Resources
245525	Isabella's Homes Ltd	52067156	R5851	Supported Living	6,424.32	17/01/2024	Social Care & Health
245525	Isabella's Homes Ltd	52067156	R5851	Supported Living	2,265.76	17/01/2024	Social Care & Health
245525	Isabella's Homes Ltd	52070721	R5851	Supported Living	2,265.76	18/01/2024	Social Care & Health
245525	Isabella's Homes Ltd	52073581	R5851	Supported Living	6,424.32	31/01/2024	Social Care & Health
234576	ISWP Assessment Services Ltd	52065910	R4441	Professional Fees	1,285.50	10/01/2024	Resources
243494	J Baines ICS Ltd	52065566	R4409	Consultancy (outside IR35)	2,730.00	18/01/2024	Resources
228463	J&A (International) Ltd t/a Name Badges	52070279	R4008	Equipment	811.45	30/01/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52067528	R5806	Residential Care	3,038.00	09/01/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52067528	R5806	Residential Care	2,494.00	09/01/2024	Social Care & Health
203022	Jack & Jill Pre-School Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	21,410.24	12/01/2024	Children & Young People
203022	Jack & Jill Pre-School Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	4,510.28	16/01/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneator	52069498	R6106	Early Years Funding (PVI's and LA)	14,813.57	12/01/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneator	52069963	R5803	Daycare External	994.08	15/01/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneator	52070333	R6106	Early Years Funding (PVI's and LA)	11,005.07	16/01/2024	Children & Young People
244242	JAJ Taxi	52068031	R3204	Home To School / College Transport	2,176.00	19/01/2024	Communities
249970	James Baxter Haulage Ltd	52069455	R5702	Payments to External Contractors	38,558.24	22/01/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52062501	R4030	Materials	4,375.00	12/01/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52065242	R4030	Materials	1,285.00	18/01/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52065243	R4030	Materials	635.00	18/01/2024	Communities
100300	James Hirons Home	52067528	R5806	Residential Care	6,733.63	09/01/2024	Social Care & Health
100300	James Hirons Home	52067528	R5806	Residential Care	4,860.00	09/01/2024	Social Care & Health
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,914.06	02/01/2024	Children & Young People
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,914.06	02/01/2024	Children & Young People
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,914.06	02/01/2024	Children & Young People
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,821.37	02/01/2024	Children & Young People
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,782.94	02/01/2024	Children & Young People
203079	Jay Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,782.94	02/01/2024	Children & Young People
248694	JN Healthcare Group Ltd	52065571	R5806	Residential Care	10,359.98	12/01/2024	Children & Young People
248694	JN Healthcare Group Ltd	52067589	R5806	Residential Care	10,359.98	25/01/2024	Children & Young People
248694	JN Healthcare Group Ltd	52067734	R5806	Residential Care	10,359.98	25/01/2024	Children & Young People
248694	JN Healthcare Group Ltd	52067534	R5806	Residential Care	2,520.00	26/01/2024	Children & Young People
232597	Julia Davis Associates Ltd	52072381	R5802	Substitute Care	2,000.00	24/01/2024	Children & Young People
232597	Julia Davis Associates Ltd	52072385	R5802	Substitute Care	1,200.00	24/01/2024	Children & Young People
226777	Juliettes Childminding	52068803	R6106	Early Years Funding (PVI's and LA)	2,314.62	11/01/2024	Children & Young People
239282	Juniper Education Services Ltd	52068348	R5702	Payments to External Contractors	2,500.00	24/01/2024	Children & Young People
239282	Juniper Education Services Ltd	52068363	R5702	Payments to External Contractors	2,500.00	31/01/2024	Children & Young People
209148	K Irvine Plant (uk) Ltd	52065042	R4008	Equipment	60,250.00	17/01/2024	Communities
245011	K&G Care Ltd	52066998	R5806	Residential Care	33,564.13	02/01/2024	Children & Young People

249668	Karenest Ilford Ltd	52066998	R5806	Residential Care	43,290.22	02/01/2024	Children & Young People
206646	Kenilworth Community Care Ltd-Waverle	52062623	R5803	Daycare External	640.00	10/01/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverle	52062623	R5803	Daycare External	640.00	10/01/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverle	52062623	R5803	Daycare External	640.00	10/01/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52067528	R5806	Residential Care	6,360.00	09/01/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52067528	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52067528	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
237953	Kenilworth Multi Academy Trust t/a Kenil	52065607	R5501	Grants / Donations to External Organisa	2,000.00	12/01/2024	Communities
213169	Kenilworth Multi Academy Trust t/a The V	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	4,305.52	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	3,392.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	2,892.90	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	2,816.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	2,112.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	2,000.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	1,920.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	1,696.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	1,280.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	1,056.00	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	615.12	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	578.55	11/01/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52068013	R3204	Home To School / College Transport	578.55	11/01/2024	Communities
215605	Key Transitions Ltd	52067981	R5459	Leaving Care Accommodation	15,407.62	15/01/2024	Children & Young People
215605	Key Transitions Ltd	52067981	R5459	Leaving Care Accommodation	15,407.62	15/01/2024	Children & Young People
215605	Key Transitions Ltd	52067981	R5459	Leaving Care Accommodation	10,256.35	15/01/2024	Children & Young People
215605	Key Transitions Ltd	52067981	R5459	Leaving Care Accommodation	8,278.55	15/01/2024	Children & Young People
215605	Key Transitions Ltd	52067981	R5459	Leaving Care Accommodation	8,179.66	15/01/2024	Children & Young People
215605	Key Transitions Ltd	52070341	R5851	Supported Living	11,262.57	17/01/2024	Social Care & Health
215605	Key Transitions Ltd	52071241	R5851	Supported Living	13,933.26	22/01/2024	Social Care & Health
219614	Key2 Futures Ltd	52067981	R5459	Leaving Care Accommodation	3,082.33	15/01/2024	Children & Young People
219614	Key2 Futures Ltd	52067981	R5459	Leaving Care Accommodation	2,845.18	15/01/2024	Children & Young People
219614	Key2 Futures Ltd	52067981	R5459	Leaving Care Accommodation	1,845.74	15/01/2024	Children & Young People
219614	Key2 Futures Ltd	52068209	R5851	Supported Living	2,389.80	24/01/2024	Social Care & Health
219614	Key2 Futures Ltd	52068218	R5851	Supported Living	1,494.30	24/01/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52072615	R5850	Helping Services	3,862.50	26/01/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52072317	R5850	Helping Services	3,862.50	26/01/2024	Social Care & Health
240434	Keys PCE Ltd	52066998	R5806	Residential Care	19,247.99	02/01/2024	Children & Young People
240434	Keys PCE Ltd	52071241	R5801	Carer Allowance Payments	8,657.14	19/01/2024	Children & Young People
240434	Keys PCE Ltd	52072747	R5801	Carer Allowance Payments	24,985.72	26/01/2024	Children & Young People
240434	Keys PCE Ltd	52073581	R5801	Carer Allowance Payments	1,731.43	31/01/2024	Children & Young People
246603	Khinda Taxi Ltd	52068034	R3204	Home To School / College Transport	4,740.00	31/01/2024	Communities
246603	Khinda Taxi Ltd	52068031	R3204	Home To School / College Transport	2,320.00	31/01/2024	Communities
203403	Khipu Networks Ltd	52065530	R4503	Hardware	2,385.12	19/01/2024	Resources
203407	KIDS	52072234	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072237	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072246	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People

203407	KIDS	52072259	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072275	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072238	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072239	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072257	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072243	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072269	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072260	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072278	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072267	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072279	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072270	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072281	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072272	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072242	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072244	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072249	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072254	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072255	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072276	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072280	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072282	R5702	Payments to External Contractors	769.41	24/01/2024	Children & Young People
203407	KIDS	52072240	R5702	Payments to External Contractors	1,154.13	25/01/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52069498	R6106	Early Years Funding (PVI and LA)	46,099.52	12/01/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52069498	R6106	Early Years Funding (PVI and LA)	34,641.38	12/01/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52070333	R6106	Early Years Funding (PVI and LA)	5,245.75	16/01/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52070333	R6106	Early Years Funding (PVI and LA)	864.17	16/01/2024	Children & Young People
239533	Kineton High School - Stowe Valley M.A.	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	4,800.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	4,000.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,700.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,535.72	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,126.20	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,000.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,000.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,000.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	3,000.00	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	2,745.58	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	2,640.40	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	2,640.40	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	2,640.40	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	2,059.18	10/01/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52067678	R5806	Residential Care	557.14	10/01/2024	Social Care & Health
203419	Kineton Playgroup Ltd	52069498	R6106	Early Years Funding (PVI and LA)	22,500.04	12/01/2024	Children & Young People
203419	Kineton Playgroup Ltd	52070333	R6106	Early Years Funding (PVI and LA)	3,608.22	16/01/2024	Children & Young People
209865	King Edward VI School Academy (STRA	52066505	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
203429	Kings Meadow Nursery	52069498	R6106	Early Years Funding (PVI and LA)	12,730.41	12/01/2024	Children & Young People

203429	Kings Meadow Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
203429	Kings Meadow Nursery	52071373	R6106	Early Years Funding (PVIs and LA)	6,975.00	22/01/2024	Children & Young People
203430	Kingsbury 1st Playgroup	52069498	R6106	Early Years Funding (PVIs and LA)	15,160.76	12/01/2024	Children & Young People
203430	Kingsbury 1st Playgroup	52070333	R6106	Early Years Funding (PVIs and LA)	6,314.39	16/01/2024	Children & Young People
203436	Kingsley School	52069498	R6106	Early Years Funding (PVIs and LA)	8,416.80	12/01/2024	Children & Young People
229178	Kingsthorpe Grange Nursing Home	52067679	R5806	Residential Care	2,200.28	10/01/2024	Social Care & Health
203443	Kirks Minicoaches	52066884	R3204	Home To School / College Transport	3,726.08	19/01/2024	Communities
203443	Kirks Minicoaches	52066884	R3204	Home To School / College Transport	2,509.50	19/01/2024	Communities
100171	Kisimul Group Ltd (An Caladh House)	52067679	R5806	Residential Care	16,461.08	10/01/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	52067981	R5851	Supported Living	12,778.36	15/01/2024	Social Care & Health
247470	KISTERS Ltd	52065857	R4512	Software	6,970.70	19/01/2024	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	52066409	C1010	Acquisition Of New Assets	968.40	19/01/2024	Capital
203453	Knightlow Childrens Partnership Ltd	52069498	R6106	Early Years Funding (PVIs and LA)	22,297.51	12/01/2024	Children & Young People
203453	Knightlow Childrens Partnership Ltd	52070333	R6106	Early Years Funding (PVIs and LA)	1,171.50	16/01/2024	Children & Young People
203453	Knightlow Childrens Partnership Ltd	52071373	R6106	Early Years Funding (PVIs and LA)	1,550.00	22/01/2024	Children & Young People
249830	Knights Professional Services Ltd	52065826	C1030	Construction incl conversion/renovation	5,247.97	24/01/2024	Capital
208284	Kohler Uninterruptible Power Ltd	52061232	R4015	Equipment Repair & Maintenance	4,141.00	10/01/2024	Communities
208284	Kohler Uninterruptible Power Ltd	52061237	R4015	Equipment Repair & Maintenance	1,600.00	10/01/2024	Communities
241858	Kwik Taxi Rugby	52066885	R3204	Home To School / College Transport	2,281.86	19/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	6,752.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	2,450.56	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	2,400.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	2,028.32	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	2,000.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,672.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,500.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,280.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,120.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,120.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	1,040.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	960.00	26/01/2024	Communities
241858	Kwik Taxi Rugby	52068022	R3204	Home To School / College Transport	960.00	26/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52068012	R5704	Public Transport	5,121.24	11/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52068012	R3204	Home To School / College Transport	4,190.11	11/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	5,600.00	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	4,400.00	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	4,308.00	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	3,591.20	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	3,184.00	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	2,703.00	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	2,600.64	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070096	R3204	Home To School / College Transport	1,950.40	16/01/2024	Communities
237918	LA Travel (Midlands) Ltd	52070381	R5704	Public Transport	975.00	17/01/2024	Communities
240866	Lampada Digital Solutions Ltd	52066792	C1030	Construction incl conversion/renovation	1,875.00	19/01/2024	Capital
248421	Landowner Products Ltd	52064664	R4030	Materials	654.00	12/01/2024	Communities
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	29,652.86	10/01/2024	Social Care & Health

241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	7,200.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	7,040.04	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	6,800.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	6,296.40	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	5,939.92	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	5,800.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	3,400.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	3,168.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	2,464.00	10/01/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	52067678	R5806	Residential Care	2,112.04	10/01/2024	Social Care & Health
248480	Lead Consultancy Ltd	52065866	R5702	Payments to External Contractors	3,269.70	18/01/2024	Communities
248480	Lead Consultancy Ltd	52065867	R5702	Payments to External Contractors	2,250.00	18/01/2024	Communities
244363	Leamington Cars	52068034	R3204	Home To School / College Transport	2,880.00	19/01/2024	Communities
228966	Leamington Hastings Church of England	52069498	R6106	Early Years Funding (PVI's and LA)	6,095.17	12/01/2024	Children & Young People
226070	Leamington LAMP Ltd	52072991	R6107	SEN EHCP (Education, Health & Care F	10,663.00	30/01/2024	Children & Young People
226070	Leamington LAMP Ltd	52072994	R6107	SEN EHCP (Education, Health & Care F	6,375.00	30/01/2024	Children & Young People
241886	Leamington Montessori Nursery School	52069498	R6106	Early Years Funding (PVI's and LA)	7,715.40	12/01/2024	Children & Young People
241886	Leamington Montessori Nursery School	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Rugt	52066509	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
203570	Leicestershire County Council	52069257	R2754	Waste Management	1,525.09	24/01/2024	Communities
241350	Leicestershire Independent Education Tr	52063845	R6107	SEN EHCP (Education, Health & Care F	2,075.00	12/01/2024	Children & Young People
241350	Leicestershire Independent Education Tr	52063844	R6107	SEN EHCP (Education, Health & Care F	891.00	12/01/2024	Children & Young People
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	4,720.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	4,336.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	4,160.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	4,108.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969	R3204	Home To School / College Transport	3,685.74	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	3,664.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	3,624.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969	R3204	Home To School / College Transport	3,616.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981	R3204	Home To School / College Transport	3,428.64	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	3,377.28	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	3,360.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981	R3204	Home To School / College Transport	3,144.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969	R3204	Home To School / College Transport	3,120.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066970	R3204	Home To School / College Transport	3,120.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	2,993.70	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969	R3204	Home To School / College Transport	2,925.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066970	R3204	Home To School / College Transport	2,736.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	2,655.68	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972	R3204	Home To School / College Transport	2,640.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	2,560.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981	R3204	Home To School / College Transport	2,560.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969	R3204	Home To School / College Transport	2,544.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971	R3204	Home To School / College Transport	2,512.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981	R3204	Home To School / College Transport	2,445.00	09/01/2024	Communities

243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	1,352.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	1,315.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	1,264.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	1,111.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	1,097.19	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969 R3204	Home To School / College Transport	1,048.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969 R3204	Home To School / College Transport	1,048.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	1,047.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	1,040.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	979.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066970 R3204	Home To School / College Transport	976.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	952.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	952.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	940.60	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969 R3204	Home To School / College Transport	921.83	09/01/2024	Communities
243212	Leofric Travel Ltd	52066970 R3204	Home To School / College Transport	906.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066970 R3204	Home To School / College Transport	895.84	09/01/2024	Communities
243212	Leofric Travel Ltd	52066969 R3204	Home To School / College Transport	894.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	888.63	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	768.30	09/01/2024	Communities
243212	Leofric Travel Ltd	52066981 R3204	Home To School / College Transport	720.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	715.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	715.00	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	700.80	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	700.80	09/01/2024	Communities
243212	Leofric Travel Ltd	52066972 R3204	Home To School / College Transport	700.80	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	700.80	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	523.50	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	523.50	09/01/2024	Communities
243212	Leofric Travel Ltd	52066971 R3204	Home To School / College Transport	523.50	09/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	1,662.50	10/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	2,822.08	11/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	2,040.00	11/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	1,767.00	11/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	904.00	11/01/2024	Communities
243212	Leofric Travel Ltd	52068009 R3204	Home To School / College Transport	792.50	11/01/2024	Communities
243212	Leofric Travel Ltd	52071103 R3204	Home To School / College Transport	3,000.00	19/01/2024	Communities
243212	Leofric Travel Ltd	52071103 R3204	Home To School / College Transport	1,662.50	19/01/2024	Communities
243212	Leofric Travel Ltd	52071103 R3204	Home To School / College Transport	1,296.00	19/01/2024	Communities
100081	Leonard Cheshire Disability	52067528 R5806	Residential Care	9,120.80	09/01/2024	Social Care & Health
100081	Leonard Cheshire Disability	52067528 R5806	Residential Care	7,868.84	09/01/2024	Social Care & Health
100081	Leonard Cheshire Disability	52067528 R5806	Residential Care	4,674.20	09/01/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	52067528 R5806	Residential Care	7,202.32	09/01/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	52067528 R5806	Residential Care	29,916.86	09/01/2024	Social Care & Health
224796	Lewis Taxis Midlands Ltd	52065992 R3206	Client/Customer/Pupil Travel	3,700.18	18/01/2024	Children & Young People
233033	Liberty Healthcare Solutions Ltd	52067679 R5806	Residential Care	3,980.00	10/01/2024	Social Care & Health
204468	Life Church Europe	52065947 R2201	Rents & Lettings	4,968.00	19/01/2024	Children & Young People

100083	Linden LODGE Residential Home	52067524	R5806	Residential Care	2,644.32	09/01/2024	Social Care & Health
100083	Linden LODGE Residential Home	52067524	R5806	Residential Care	2,634.12	09/01/2024	Social Care & Health
100083	Linden LODGE Residential Home	52067524	R5806	Residential Care	2,605.12	09/01/2024	Social Care & Health
100084	Linden Lodge Residential Home	52067525	R5806	Residential Care	1,348.48	09/01/2024	Social Care & Health
239732	Linden Therapy Ltd	52066184	R5702	Payments to External Contractors	510.00	19/01/2024	Children & Young People
235964	Lingdale lodge Residential Home	52067528	R5806	Residential Care	2,860.00	09/01/2024	Social Care & Health
203613	Liquid Personnel Ltd	52065113	R1408	Other Staffing Costs	5,367.05	18/01/2024	Children & Young People
203613	Liquid Personnel Ltd	52065977	R1408	Other Staffing Costs	5,620.96	19/01/2024	Children & Young People
239205	Little Achievers Day Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	15,045.03	12/01/2024	Children & Young People
239205	Little Achievers Day Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	5,412.33	16/01/2024	Children & Young People
239205	Little Achievers Day Nursery	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
203627	Little Angels Nursery of Leamington Spa	52069498	R6106	Early Years Funding (PVIs and LA)	14,234.91	12/01/2024	Children & Young People
238718	Little Blossoms Day Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	20,291.50	12/01/2024	Children & Young People
238718	Little Blossoms Day Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	6,254.25	16/01/2024	Children & Young People
233504	Little Cubs Nursery Ltd	52069498	R6106	Early Years Funding (PVIs and LA)	25,653.71	12/01/2024	Children & Young People
233504	Little Cubs Nursery Ltd	52070333	R6106	Early Years Funding (PVIs and LA)	1,804.11	16/01/2024	Children & Young People
243850	Little Dragon's Day Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	25,127.13	12/01/2024	Children & Young People
243850	Little Dragon's Day Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	1,804.11	16/01/2024	Children & Young People
203631	Little Glendalers Preschool Ltd	52069498	R6106	Early Years Funding (PVIs and LA)	27,775.44	12/01/2024	Children & Young People
203631	Little Glendalers Preschool Ltd	52071373	R6106	Early Years Funding (PVIs and LA)	1,550.00	22/01/2024	Children & Young People
246412	Little Grange Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	10,929.32	12/01/2024	Children & Young People
246412	Little Grange Nursery	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
203633	Little Gregs Pre-School	52069498	R6106	Early Years Funding (PVIs and LA)	20,484.39	12/01/2024	Children & Young People
203633	Little Gregs Pre-School	52070333	R6106	Early Years Funding (PVIs and LA)	1,443.29	16/01/2024	Children & Young People
203633	Little Gregs Pre-School	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill Lt	52069498	R6106	Early Years Funding (PVIs and LA)	38,769.89	12/01/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill Lt	52070333	R6106	Early Years Funding (PVIs and LA)	18,943.16	16/01/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill Lt	52071373	R6106	Early Years Funding (PVIs and LA)	4,650.00	22/01/2024	Children & Young People
248501	Little Meadows Warwick Ltd	52068803	R6106	Early Years Funding (PVIs and LA)	1,345.96	11/01/2024	Children & Young People
217371	Little Nutkins	52069498	R6106	Early Years Funding (PVIs and LA)	19,674.27	12/01/2024	Children & Young People
217371	Little Nutkins	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
246708	Little Pioneers Nursery & Pre-school (Wa	52069498	R6106	Early Years Funding (PVIs and LA)	30,861.60	12/01/2024	Children & Young People
246708	Little Pioneers Nursery & Pre-school (Wa	52070333	R6106	Early Years Funding (PVIs and LA)	902.06	16/01/2024	Children & Young People
242575	Little Pippins	52068803	R6106	Early Years Funding (PVIs and LA)	841.92	11/01/2024	Children & Young People
234562	Little Seeds Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	20,947.31	12/01/2024	Children & Young People
234562	Little Seeds Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	4,149.45	16/01/2024	Children & Young People
234562	Little Seeds Nursery	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
205622	Little Sneakers Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	20,384.44	12/01/2024	Children & Young People
205622	Little Sneakers Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	2,460.15	16/01/2024	Children & Young People
237429	Little St Marys Nursery T/A Little Oaks	52069498	R6106	Early Years Funding (PVIs and LA)	8,544.81	12/01/2024	Children & Young People
237429	Little St Marys Nursery T/A Little Oaks	52071373	R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
203636	Little Stars Christian Preschool	52069498	R6106	Early Years Funding (PVIs and LA)	15,324.72	12/01/2024	Children & Young People
203636	Little Stars Christian Preschool	52070333	R6106	Early Years Funding (PVIs and LA)	4,510.28	16/01/2024	Children & Young People
203637	Little Stars Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	32,113.81	12/01/2024	Children & Young People
203637	Little Stars Nursery	52069498	R6106	Early Years Funding (PVIs and LA)	16,163.76	12/01/2024	Children & Young People
203637	Little Stars Nursery	52070333	R6106	Early Years Funding (PVIs and LA)	6,284.32	16/01/2024	Children & Young People

247081	Local Radio Cars Ltd	52068001	R3204	Home To School / College Transport	1,860.00	11/01/2024	Communities
247081	Local Radio Cars Ltd	52068001	R3204	Home To School / College Transport	1,620.00	11/01/2024	Communities
247081	Local Radio Cars Ltd	52068001	R3204	Home To School / College Transport	1,600.00	11/01/2024	Communities
247081	Local Radio Cars Ltd	52068001	R3204	Home To School / College Transport	1,120.00	11/01/2024	Communities
247081	Local Radio Cars Ltd	52068001	R3204	Home To School / College Transport	944.00	11/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	3,023.05	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	2,985.60	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	2,772.33	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	2,752.00	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	2,272.00	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	1,817.37	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	1,209.25	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	1,162.72	09/01/2024	Communities
244918	Local TS Ltd	52066973	R3204	Home To School / College Transport	581.28	09/01/2024	Communities
244608	Lodders Solicitors LLP	52061413	R4441	Professional Fees	976.80	12/01/2024	Resources
248188	London Paramount Care Ltd	52067529	R5806	Residential Care	19,842.71	09/01/2024	Social Care & Health
203674	Long Itchington Preschool	52069498	R6106	Early Years Funding (PVI's and LA)	9,644.25	12/01/2024	Children & Young People
203674	Long Itchington Preschool	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	8,602.52	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	8,083.20	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	6,710.76	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	2,156.96	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,975.20	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,760.00	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,725.56	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,725.56	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,725.56	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,694.08	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,668.88	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,119.36	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	1,056.00	09/01/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	52067527	R5806	Residential Care	880.00	09/01/2024	Social Care & Health
203676	Look Custom UK Ltd	52047614	R4205	Clothing, Uniforms & Laundry	2,312.00	11/01/2024	Communities
203676	Look Custom UK Ltd	52065693	R4205	Clothing, Uniforms & Laundry	510.30	11/01/2024	Communities
203676	Look Custom UK Ltd	52065692	R4205	Clothing, Uniforms & Laundry	2,842.80	19/01/2024	Communities
229578	Lou Lous Play Days	52068803	R6106	Early Years Funding (PVI's and LA)	925.85	11/01/2024	Children & Young People
246073	Love to Ride Ltd	52064682	R4301	Advertising, Publicity & Promotion	3,636.00	17/01/2024	Communities
241159	Lower Farm Academy	52070525	R6109	Funding payment to Academies and Nor	44,135.00	17/01/2024	Children & Young People
100183	Lucy Glyn Support Services T/a Lucy Gly	52067528	R5806	Residential Care	10,391.72	09/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52067528	R5806	Residential Care	10,154.48	09/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52067528	R5806	Residential Care	4,445.44	09/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52067528	R5806	Residential Care	3,573.08	09/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52070153	R5851	Supported Living	11,068.68	17/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52070153	R5851	Supported Living	10,795.68	17/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52070153	R5851	Supported Living	9,750.16	17/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	52070153	R5851	Supported Living	9,099.44	17/01/2024	Social Care & Health

100183	Lucy Glyn Support Services T/a Lucy Glyn	52070153	R5851	Supported Living	5,397.84	17/01/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn	52070153	R5851	Supported Living	4,910.22	17/01/2024	Social Care & Health
247668	Luddington Village Hall	52068803	R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	3,678.40	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	3,312.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	3,185.82	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,960.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,910.08	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3206	Client/Customer/Pupil Travel	2,850.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,490.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,440.83	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,435.20	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3206	Client/Customer/Pupil Travel	2,419.08	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,409.92	30/01/2024	Communities
204021	M I Taxis Ltd	52068003	R3204	Home To School / College Transport	2,064.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	2,047.04	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	1,764.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	1,661.65	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	1,644.80	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	1,480.96	30/01/2024	Communities
204021	M I Taxis Ltd	52068003	R3204	Home To School / College Transport	1,464.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068003	R3204	Home To School / College Transport	1,328.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	1,280.26	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3206	Client/Customer/Pupil Travel	1,012.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	960.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	928.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	896.80	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	848.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	848.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	830.83	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	813.64	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3206	Client/Customer/Pupil Travel	699.16	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	678.10	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	657.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	616.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	616.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	580.00	30/01/2024	Communities
204021	M I Taxis Ltd	52068002	R3204	Home To School / College Transport	520.00	30/01/2024	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra	52068604	R5702	Payments to External Contractors	786.00	16/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	942.00	09/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52064091	R5851	Supported Living	836.20	10/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52065202	R5805	Homecare - External Domiciliary	1,956.00	12/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52065202	R5805	Homecare - External Domiciliary	1,037.00	12/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52063395	R5805	Homecare - External Domiciliary	513.93	12/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52070341	R5805	Homecare - External Domiciliary	1,209.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52070341	R5805	Homecare - External Domiciliary	962.00	17/01/2024	Social Care & Health

241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	840.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	840.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	820.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	800.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52067157	R5805	Homecare - External Domiciliary	780.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52070341	R5805	Homecare - External Domiciliary	760.00	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52070153	R5805	Homecare - External Domiciliary	510.08	17/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52072747	R5805	Homecare - External Domiciliary	2,028.00	26/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52072747	R5805	Homecare - External Domiciliary	507.00	26/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52073493	R5805	Homecare - External Domiciliary	978.00	30/01/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	52073493	R5805	Homecare - External Domiciliary	520.56	30/01/2024	Social Care & Health
246446	MACC Care (Blythe Valley) Ltd	52067528	R5806	Residential Care	2,692.85	09/01/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose Nur	52067679	R5806	Residential Care	2,860.00	10/01/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	52067527	R5806	Residential Care	7,400.00	09/01/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	52067527	R5806	Residential Care	5,400.00	09/01/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	52067527	R5806	Residential Care	4,380.00	09/01/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	52067527	R5806	Residential Care	2,571.43	09/01/2024	Social Care & Health
203812	Mace Ltd	52064082	C1230	Construction - professional fees	9,791.00	17/01/2024	Capital
228243	Macintyre Academies Trust	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
100305	Macintyre Care	52067528	R5806	Residential Care	4,060.16	09/01/2024	Social Care & Health
203832	Making Space	52072747	R5843	Extra Care	2,186.52	26/01/2024	Social Care & Health
203832	Making Space	52072747	R5843	Extra Care	2,186.52	26/01/2024	Social Care & Health
203832	Making Space	52072747	R5843	Extra Care	2,186.52	26/01/2024	Social Care & Health
203832	Making Space	52072747	R5843	Extra Care	2,186.52	26/01/2024	Social Care & Health
203840	Mancetter Memorial Hall	51972241	R2201	Rents & Lettings	1,000.00	15/01/2024	Children & Young People
217669	Manor House Tamworth Ltd	52061860	R5803	Daycare External	1,088.00	10/01/2024	Social Care & Health
217669	Manor House Tamworth Ltd	52061860	R5803	Daycare External	600.00	10/01/2024	Social Care & Health
217669	Manor House Tamworth Ltd	52069008	R5803	Daycare External	1,088.00	17/01/2024	Social Care & Health
244239	Maple Tree Care Ltd	52067679	R5806	Residential Care	11,086.32	10/01/2024	Social Care & Health
247336	Mark Webster & Co Lettings Ltd (HFU)	52069497	R4607	Client Expenses	500.00	12/01/2024	Children & Young People
247336	Mark Webster & Co Lettings Ltd (HFU)	52070525	R4607	Client Expenses	500.00	17/01/2024	Children & Young People
203894	Marks Taxi and Minibus Hire	52072738	R3204	Home To School / College Transport	2,304.00	31/01/2024	Communities
203894	Marks Taxi and Minibus Hire	52072738	R3204	Home To School / College Transport	1,610.00	31/01/2024	Communities
238383	Mary Ann Evans Hospice	52066225	R5208	Recycling/re-use Credits	527.30	16/01/2024	Communities
226729	Match Foster Care	52066999	R5822	Foster Care Payments - External Provisi	3,686.44	02/01/2024	Children & Young People
226729	Match Foster Care	52066999	R5822	Foster Care Payments - External Provisi	3,686.44	02/01/2024	Children & Young People
226729	Match Foster Care	52066999	R5822	Foster Care Payments - External Provisi	3,686.44	02/01/2024	Children & Young People
202085	Matrix Academy Trust t/a Etone College	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	3,000.00	10/01/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	2,891.20	10/01/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	2,668.80	10/01/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	2,610.16	10/01/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	2,557.60	10/01/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	52067678	R5806	Residential Care	-4,841.17	10/01/2024	Social Care & Health
247285	Mayden Support Ltd	52063715	R5843	Extra Care	16,448.85	11/01/2024	Social Care & Health
247285	Mayden Support Ltd	52063723	R5843	Extra Care	4,452.00	11/01/2024	Social Care & Health

247285	Mayden Support Ltd	52063712 R5702	Payments to External Contractors	546.00	11/01/2024	Social Care & Health
228369	McPhillips (Wellington) Ltd	52069277 C1030	Construction incl conversion/renovation	48,949.64	16/01/2024	Capital
228369	McPhillips (Wellington) Ltd	52070150 C1030	Construction incl conversion/renovation	84,136.15	26/01/2024	Capital
228308	Me Learning Ltd	52065784 R1601	Training	500.00	19/01/2024	Social Care & Health
228308	Me Learning Ltd	52068037 R1601	Training	650.00	31/01/2024	Resources
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	7,702.50	23/01/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	6,252.96	23/01/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	5,513.92	23/01/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	5,200.00	23/01/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	3,544.64	23/01/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	52071519 R3204	Home To School / College Transport	2,289.60	23/01/2024	Communities
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	10,481.80	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	8,189.32	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	8,188.04	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	8,187.96	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	5,460.00	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	2,553.88	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	2,300.40	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	1,949.52	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	1,832.52	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	1,302.84	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	1,302.84	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52067156 R5851	Supported Living	897.00	10/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	10,793.72	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	10,481.80	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	9,492.16	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	8,187.96	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	6,762.84	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	2,300.40	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	1,949.52	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	1,832.52	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	924.36	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070153 R5851	Supported Living	897.00	16/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070721 R5851	Supported Living	1,677.04	18/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52070912 R5851	Supported Living	2,605.68	19/01/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52071459 R5851	Supported Living	912.10	23/01/2024	Social Care & Health
100130	Mental Health Care UK Ltd	52067528 R5806	Residential Care	12,136.64	09/01/2024	Social Care & Health
249608	Mercury Care Services Ltd	52069421 R5851	Supported Living	25,102.48	24/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	5,470.88	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,938.08	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,783.16	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526 R5806	Residential Care	4,700.00	09/01/2024	Social Care & Health

100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,664.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,664.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,620.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,600.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,600.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067528	R5806	Residential Care	4,600.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,500.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	2,666.52	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	2,550.00	09/01/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52067526	R5806	Residential Care	731.43	09/01/2024	Social Care & Health
204012	Merrydays Montessori Nursery School	52069498	R6106	Early Years Funding (PVI's and LA)	17,359.65	12/01/2024	Children & Young People
204012	Merrydays Montessori Nursery School	52069498	R6106	Early Years Funding (PVI's and LA)	1,735.97	12/01/2024	Children & Young People
234753	Merside Care Home Ltd	52067528	R5806	Residential Care	3,898.56	09/01/2024	Social Care & Health
212654	MES Systems Ltd	52065651	R2002	Building Maintenance	16,651.00	10/01/2024	Communities
218233	Methodist Homes	52067527	R5806	Residential Care	5,055.68	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	2,800.00	09/01/2024	Social Care & Health
218233	Methodist Homes	52067528	R5806	Residential Care	2,585.96	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	2,547.16	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	2,547.16	09/01/2024	Social Care & Health
218233	Methodist Homes	52067527	R5806	Residential Care	2,547.16	09/01/2024	Social Care & Health
218233	Methodist Homes	52067528	R5806	Residential Care	2,356.88	09/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	6,314.29	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	5,931.28	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	5,329.08	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	5,150.96	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	5,150.88	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	4,800.00	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	4,600.00	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	4,223.52	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,739.96	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,641.08	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,519.88	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,200.00	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,200.00	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,193.20	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,126.20	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,126.20	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	3,085.71	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	2,547.16	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	2,547.16	10/01/2024	Social Care & Health
218233	Methodist Homes	52067678	R5806	Residential Care	2,547.16	10/01/2024	Social Care & Health

218233	Methodist Homes	52067679	R5806	Residential Care	2,117.56	10/01/2024	Social Care & Health
100250	MGB Care Services Ltd	52067679	R5806	Residential Care	4,825.04	10/01/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Care H	52067679	R5806	Residential Care	3,220.00	10/01/2024	Social Care & Health
248367	MHR Sports Services Ltd	52069271	R4607	Client Expenses	1,800.00	12/01/2024	Children & Young People
250043	Michael Browne Associates Ltd (MBA ro	52064652	R4607	Client Expenses	1,825.15	12/01/2024	Communities
231297	Michael Page International Recruitment I	52065929	R1101	Agency Staff Pay (inside IR35)	1,372.46	19/01/2024	Resources
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	7,549.36	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	6,571.50	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	6,552.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	6,357.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	2,886.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	2,606.18	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	2,535.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	2,530.13	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	2,091.38	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,989.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,940.25	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,901.25	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,754.57	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,423.50	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,345.50	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,326.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,316.51	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,316.51	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,316.51	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,316.25	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,315.44	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,248.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,209.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,177.93	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	1,177.93	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,170.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,092.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	1,072.50	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	970.66	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	970.06	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	970.06	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	936.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	868.56	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	868.56	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	868.56	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	831.48	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	831.48	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	762.19	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	692.90	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	623.61	16/01/2024	Social Care & Health

206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	623.61	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5851	Supported Living	589.88	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	554.32	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070017	R5803	Daycare External	554.32	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52065202	R5803	Daycare External	-1,385.00	16/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070721	R5851	Supported Living	901.88	18/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070912	R5851	Supported Living	772.02	19/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070912	R5851	Supported Living	772.02	19/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52070912	R5851	Supported Living	772.02	19/01/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	52071241	R5851	Supported Living	684.17	22/01/2024	Social Care & Health
209160	Middlemarch Environmental Ltd	52062512	R4409	Consultancy (outside IR35)	3,375.00	12/01/2024	Communities
209160	Middlemarch Environmental Ltd	52062691	C1230	Construction - professional fees	1,500.00	12/01/2024	Capital
209160	Middlemarch Environmental Ltd	52059703	C1030	Construction incl conversion/renovation	1,150.00	12/01/2024	Capital
209160	Middlemarch Environmental Ltd	52038365	C1030	Construction incl conversion/renovation	-2,100.00	12/01/2024	Capital
209160	Middlemarch Environmental Ltd	52065703	C1230	Construction - professional fees	3,375.00	19/01/2024	Capital
209160	Middlemarch Environmental Ltd	52065770	C1230	Construction - professional fees	1,150.00	19/01/2024	Capital
234327	Middleton Daycare Group t/aThe Old Sch	52069498	R6106	Early Years Funding (PVI's and LA)	34,480.12	12/01/2024	Children & Young People
234327	Middleton Daycare Group t/aThe Old Sch	52070333	R6106	Early Years Funding (PVI's and LA)	3,548.08	16/01/2024	Children & Young People
235023	Midland Care Homes Ltd (Field View Res)	52067528	R5806	Residential Care	2,580.20	09/01/2024	Social Care & Health
224055	Midland Heart Ltd	52069008	R5459	Leaving Care Accommodation	1,843.38	17/01/2024	Children & Young People
224055	Midland Heart Ltd	52069008	R5459	Leaving Care Accommodation	1,843.38	17/01/2024	Children & Young People
224055	Midland Heart Ltd	52069008	R5459	Leaving Care Accommodation	1,713.04	17/01/2024	Children & Young People
248189	Midlands Residential Care Ltd	52065569	R5822	Foster Care Payments - External Provisi	43,052.00	02/01/2024	Children & Young People
248189	Midlands Residential Care Ltd	52065586	R5806	Residential Care	40,688.00	02/01/2024	Children & Young People
204062	Midlands Truck & Van Ltd	52067324	R4030	Materials	7,277.80	19/01/2024	Communities
235484	Midway Care - Bell Lane	52067528	R5806	Residential Care	11,969.32	09/01/2024	Social Care & Health
235484	Midway Care - Bell Lane	52067528	R5806	Residential Care	8,010.40	09/01/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52067528	R5806	Residential Care	6,908.32	09/01/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52067528	R5806	Residential Care	6,816.56	09/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	10,795.68	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	10,795.68	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	10,374.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	10,323.12	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,555.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,492.84	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,492.84	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,009.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,009.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	8,804.72	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	8,147.34	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	7,854.84	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	7,854.84	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	9,009.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	7,644.00	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	7,581.84	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	6,942.60	10/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52067156	R5851	Supported Living	6,552.00	10/01/2024	Social Care & Health

100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	3,822.00	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	3,549.00	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	3,412.52	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	3,032.12	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	3,003.00	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	2,366.00	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070153	R5851	Supported Living	1,092.00	16/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070721	R5851	Supported Living	6,552.00	18/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070721	R5851	Supported Living	3,931.20	18/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52070721	R5851	Supported Living	3,003.00	18/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52071938	R5851	Supported Living	1,774.52	23/01/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52073493	R5851	Supported Living	1,774.52	30/01/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	52052048	R5806	Residential Care	4,525.92	10/01/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	52061397	R5806	Residential Care	4,525.92	10/01/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	52067679	R5806	Residential Care	4,525.92	10/01/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	52052048	R5806	Residential Care	-10,898.40	10/01/2024	Social Care & Health
204078	Milby Nursery and Kids Club	52069498	R6106	Early Years Funding (PVI's and LA)	34,302.67	12/01/2024	Children & Young People
204078	Milby Nursery and Kids Club	52070333	R6106	Early Years Funding (PVI's and LA)	2,597.92	16/01/2024	Children & Young People
204078	Milby Nursery and Kids Club	52071373	R6106	Early Years Funding (PVI's and LA)	2,325.00	22/01/2024	Children & Young People
204081	Miles Private Hire	52068032	R3204	Home To School / College Transport	1,360.00	19/01/2024	Communities
248517	Milestones Private Ltd	52072747	R5851	Supported Living	11,808.52	26/01/2024	Social Care & Health
248517	Milestones Private Ltd	52072747	R5851	Supported Living	2,887.50	26/01/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbr	52072461	R4008	Equipment	450,746.21	26/01/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbr	52072477	R4008	Equipment	57,662.50	26/01/2024	Social Care & Health
200861	Millennium Bright Kid Company Ltd t/a B	52069498	R6106	Early Years Funding (PVI's and LA)	15,045.03	12/01/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	52069498	R6106	Early Years Funding (PVI's and LA)	10,415.79	12/01/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	52069498	R6106	Early Years Funding (PVI's and LA)	9,798.56	12/01/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	52070333	R6106	Early Years Funding (PVI's and LA)	4,570.41	16/01/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	52070333	R6106	Early Years Funding (PVI's and LA)	1,804.11	16/01/2024	Children & Young People
232743	Minerva Simulator Facilities Ltd	52062284	C1030	Construction incl conversion/renovation	68,000.00	10/01/2024	Capital
246311	Ministry of Parenting CIC	52069165	R1601	Training	1,335.00	15/01/2024	Children & Young People
100143	Minster Care Management Ltd t/a Sovere	52067528	R5806	Residential Care	2,771.44	09/01/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	52067528	R5806	Residential Care	2,640.00	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	3,485.44	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	3,209.72	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	2,323.24	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	2,181.08	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	1,659.28	09/01/2024	Social Care & Health
217812	Minster Lodge Care Home	52067527	R5806	Residential Care	1,395.40	09/01/2024	Social Care & Health
248782	Mistras Group Ltd	52044415	C1030	Construction incl conversion/renovation	28,747.00	19/01/2024	Capital
204129	Mobile Care Services Ltd	52069008	R5805	Homecare - External Domiciliary	3,312.64	15/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52069008	R5805	Homecare - External Domiciliary	3,273.82	15/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52069008	R5805	Homecare - External Domiciliary	3,260.88	15/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52069008	R5805	Homecare - External Domiciliary	3,260.88	15/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52069008	R5805	Homecare - External Domiciliary	2,898.56	15/01/2024	Social Care & Health

204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	924.00	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	836.00	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	594.00	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	594.00	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	543.48	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52070721	R5805	Homecare - External Domiciliary	517.60	18/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52071938	R5805	Homecare - External Domiciliary	2,688.42	24/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52071938	R5805	Homecare - External Domiciliary	1,552.80	24/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52071938	R5805	Homecare - External Domiciliary	1,378.11	24/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52071938	R5851	Supported Living	687.14	24/01/2024	Social Care & Health
204129	Mobile Care Services Ltd	52073581	R5805	Homecare - External Domiciliary	750.52	31/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	2,192.00	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	1,307.60	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	1,081.92	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	1,071.36	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	1,015.68	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	821.92	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	786.08	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	784.56	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	739.84	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	649.13	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52066999	R5805	Homecare - External Domiciliary	647.36	02/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067157	R5805	Homecare - External Domiciliary	2,580.00	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	2,114.56	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	1,321.60	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,317.12	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,132.80	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	1,076.16	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	1,057.28	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,057.28	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	1,034.08	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	752.64	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	709.84	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	698.56	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	659.68	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	648.48	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	528.64	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067155	R5805	Homecare - External Domiciliary	528.64	09/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52067157	R5805	Homecare - External Domiciliary	1,057.28	15/01/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52070341	R5805	Homecare - External Domiciliary	2,063.04	16/01/2024	Social Care & Health
240245	Montel Civil Engineering Ltd	52066849	C1030	Construction incl conversion/renovation	378,609.01	02/01/2024	Capital
240245	Montel Civil Engineering Ltd	52068482	C1030	Construction incl conversion/renovation	20,702.07	11/01/2024	Capital
240245	Montel Civil Engineering Ltd	52069348	C1030	Construction incl conversion/renovation	349,312.44	15/01/2024	Capital
240245	Montel Civil Engineering Ltd	52070728	C1030	Construction incl conversion/renovation	193,071.03	26/01/2024	Capital
249648	Moorhill Cabs Ltd	52066885	R3204	Home To School / College Transport	1,016.40	19/01/2024	Communities
249648	Moorhill Cabs Ltd	52066885	R3204	Home To School / College Transport	677.55	19/01/2024	Communities

249648	Moorhill Cabs Ltd	52066885 R3204	Home To School / College Transport	677.55	19/01/2024	Communities
246736	Mosaic Church Coventry	52069497 R4607	Client Expenses	4,000.00	12/01/2024	Children & Young People
246736	Mosaic Church Coventry	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
229552	Motorvate UK Ltd	52066010 R5702	Payments to External Contractors	1,893.20	10/01/2024	Children & Young People
229552	Motorvate UK Ltd	52065976 R5702	Payments to External Contractors	6,760.00	19/01/2024	Children & Young People
229552	Motorvate UK Ltd	52066011 R5702	Payments to External Contractors	5,460.00	19/01/2024	Children & Young People
229552	Motorvate UK Ltd	52065993 R5702	Payments to External Contractors	2,340.00	19/01/2024	Children & Young People
210968	Mott Macdonald Ltd	52069419 C1230	Construction - professional fees	23,770.00	15/01/2024	Capital
233455	Mott MacDonald Ltd t/a Cambridge Educ	52062834 R4409	Consultancy (outside IR35)	21,563.75	12/01/2024	Resources
202803	Motus Commercials Ltd	52062722 R4030	Materials	1,016.33	11/01/2024	Communities
202803	Motus Commercials Ltd	52064664 R4030	Materials	640.09	12/01/2024	Communities
202803	Motus Commercials Ltd	52065497 R4030	Materials	826.43	18/01/2024	Communities
210714	MPM Childcare Ltd t/a Castle House Day	52069498 R6106	Early Years Funding (PVI's and LA)	20,777.58	12/01/2024	Children & Young People
210714	MPM Childcare Ltd t/a Castle House Day	52070333 R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
244777	MS Cab	52068034 R3204	Home To School / College Transport	2,185.65	31/01/2024	Communities
244777	MS Cab	52068034 R3204	Home To School / College Transport	765.00	31/01/2024	Communities
230318	MSA (Britain) Ltd	52069903 C1010	Acquisition Of New Assets	124,961.76	12/01/2024	Capital
230318	MSA (Britain) Ltd	454840 C1010	Acquisition Of New Assets	-124,961.76	12/01/2024	Capital
230318	MSA (Britain) Ltd	52065587 C1010	Acquisition Of New Assets	23,566.65	19/01/2024	Capital
230318	MSA (Britain) Ltd	52066798 C1010	Acquisition Of New Assets	17,515.72	19/01/2024	Capital
230318	MSA (Britain) Ltd	52066799 C1010	Acquisition Of New Assets	577.51	19/01/2024	Capital
243754	MW Fitness & Community Care	52070125 R4607	Client Expenses	2,920.00	17/01/2024	Children & Young People
243754	MW Fitness & Community Care	52070105 R4607	Client Expenses	1,200.00	17/01/2024	Children & Young People
242705	MXCI Ltd	52065436 R6107	SEN EHCP (Education, Health & Care F	23,333.33	18/01/2024	Children & Young People
242705	MXCI Ltd	52065437 R6107	SEN EHCP (Education, Health & Care F	23,333.33	18/01/2024	Children & Young People
205141	National Schizophrenia Fellowship-Rethi	52070341 R5851	Supported Living	2,647.93	17/01/2024	Social Care & Health
211645	National Star Foundation	52067528 R5806	Residential Care	6,430.56	09/01/2024	Social Care & Health
211645	National Star Foundation	52067528 R5806	Residential Care	4,703.56	09/01/2024	Social Care & Health
211645	National Star Foundation	52069698 R6107	SEN EHCP (Education, Health & Care F	16,864.12	16/01/2024	Children & Young People
211645	National Star Foundation	52071042 R6107	SEN EHCP (Education, Health & Care F	27,584.73	24/01/2024	Children & Young People
211645	National Star Foundation	52071058 R6107	SEN EHCP (Education, Health & Care F	19,696.24	24/01/2024	Children & Young People
211645	National Star Foundation	52071037 R6107	SEN EHCP (Education, Health & Care F	35,477.94	25/01/2024	Children & Young People
211645	National Star Foundation	52071053 R6107	SEN EHCP (Education, Health & Care F	27,604.52	25/01/2024	Children & Young People
211645	National Star Foundation	52071061 R6107	SEN EHCP (Education, Health & Care F	23,946.43	25/01/2024	Children & Young People
211645	National Star Foundation	52071054 R6107	SEN EHCP (Education, Health & Care F	28,900.21	30/01/2024	Children & Young People
211645	National Star Foundation	52071062 R6107	SEN EHCP (Education, Health & Care F	25,672.60	30/01/2024	Children & Young People
211645	National Star Foundation	52071036 R6107	SEN EHCP (Education, Health & Care F	22,049.08	30/01/2024	Children & Young People
211645	National Star Foundation	52071033 R6107	SEN EHCP (Education, Health & Care F	21,612.07	30/01/2024	Children & Young People
246090	NatureSpy	52069010 R4008	Equipment	1,160.72	15/01/2024	Communities
247296	New Dawn School Ltd	52062241 R5610	Alternative Provision	4,750.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062244 R5610	Alternative Provision	4,408.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062247 R5610	Alternative Provision	4,408.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062245 R5610	Alternative Provision	3,306.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062240 R5610	Alternative Provision	2,926.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062243 R5610	Alternative Provision	1,710.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062246 R5610	Alternative Provision	1,710.00	11/01/2024	Children & Young People

247296	New Dawn School Ltd	52062248	R5610	Alternative Provision	855.00	11/01/2024	Children & Young People
247296	New Dawn School Ltd	52062242	R5610	Alternative Provision	684.00	11/01/2024	Children & Young People
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	7,697.00	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	6,343.08	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	6,225.72	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	5,694.92	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	5,363.88	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	5,183.52	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	4,847.28	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067528	R5806	Residential Care	4,493.68	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	4,461.92	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	3,128.58	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	2,778.78	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	2,415.70	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	1,863.75	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	1,207.81	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	1,130.73	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	1,109.03	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	965.37	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	865.60	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	851.33	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	730.11	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	712.96	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	598.92	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	598.92	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067526	R5806	Residential Care	534.72	09/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	12,558.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	10,647.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	9,828.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	8,092.50	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	8,065.68	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067981	R5851	Supported Living	7,956.48	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067529	R5851	Supported Living	4,965.18	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067529	R5851	Supported Living	4,841.64	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	4,740.12	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	4,407.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067529	R5851	Supported Living	4,317.48	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	4,116.24	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,822.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,609.24	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,511.74	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,258.24	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,208.56	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,208.56	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52066998	R5803	Daycare External	3,151.00	10/01/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52067168	R5851	Supported Living	3,121.74	10/01/2024	Social Care & Health

240439	New Hope Specialist Care Ltd	52073581	R5805	Homecare - External Domiciliary	1,816.50	31/01/2024	Social Care & Health
249961	New Leaf Triangle CIC	52069037	R5702	Payments to External Contractors	1,368.00	30/01/2024	Children & Young People
240299	New Life Fostering Agency Ltd	52066998	R5822	Foster Care Payments - External Provisi	3,835.50	02/01/2024	Children & Young People
246485	Newbold & Tredington C of E Primary (F	52069498	R6106	Early Years Funding (PVI's and LA)	10,531.52	12/01/2024	Children & Young People
249367	Newman Schools Ltd t/a Stratford Prepa	52069498	R6106	Early Years Funding (PVI's and LA)	10,922.30	12/01/2024	Children & Young People
249367	Newman Schools Ltd t/a Stratford Prepa	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
210005	Nexus Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,851.25	12/01/2024	Children & Young People
210005	Nexus Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,525.63	12/01/2024	Children & Young People
210005	Nexus Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,525.63	12/01/2024	Children & Young People
210005	Nexus Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,525.63	12/01/2024	Children & Young People
210005	Nexus Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,515.30	12/01/2024	Children & Young People
249329	Nexus Psychology Ltd	52065943	R4409	Consultancy (outside IR35)	6,500.00	19/01/2024	Children & Young People
	NHS Coventry and Warwickshire ICB		R9001	Ring-Fenced Government Grants	21,799,311.00	24/01/2024	Resources
243091	NHS Coventry and Warwickshire ICB	52066117	R1102	Staffing / Secondment recharges	4,411.09	19/01/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52066116	R1102	Staffing / Secondment recharges	4,065.54	19/01/2024	Social Care & Health
204435	Nic Nac Pre-School Playgroup	52069498	R6106	Early Years Funding (PVI's and LA)	39,117.08	12/01/2024	Children & Young People
204435	Nic Nac Pre-School Playgroup	52070333	R6106	Early Years Funding (PVI's and LA)	3,247.40	16/01/2024	Children & Young People
222608	Nicholas Chamberlaine Technology Coll	52066507	R5501	Grants / Donations to External Organisat	2,000.00	19/01/2024	Communities
230646	Niyaa People Ltd	52061596	R1101	Agency Staff Pay (inside IR35)	1,083.38	11/01/2024	Resources
230646	Niyaa People Ltd	52065122	R1101	Agency Staff Pay (inside IR35)	1,083.38	17/01/2024	Resources
100127	Noble Care Ltd (Gloucester House)	52067528	R5806	Residential Care	5,760.40	09/01/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52067528	R5806	Residential Care	5,304.36	09/01/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52067528	R5806	Residential Care	5,157.76	09/01/2024	Social Care & Health
242181	NonStop Consulting Ltd	52062239	R4409	Consultancy (outside IR35)	1,300.00	11/01/2024	Children & Young People
244045	North Ayrshire Council-St Peter's Primar	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
204478	North Warwickshire & South Leicestersh	52069498	R6106	Early Years Funding (PVI's and LA)	24,882.17	12/01/2024	Children & Young People
204478	North Warwickshire & South Leicestersh	52070333	R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
204482	North Warwickshire Borough Council GE	52068533	R2201	Rents & Lettings	28,134.72	18/01/2024	Resources
204482	North Warwickshire Borough Council GE	52070560	R5208	Recycling/re-use Credits	24,076.80	26/01/2024	Communities
225004	Northamptonshire Healthcare NHS Foun	52066700	R5702	Payments to External Contractors	630.00	19/01/2024	Social Care & Health
229946	Northdoor plc	52068123	R4503	Hardware	352,736.00	30/01/2024	Resources
234527	Now Wireless Ltd	52070827	C1010	Acquisition Of New Assets	47,310.00	22/01/2024	Capital
234527	Now Wireless Ltd	52070829	C1010	Acquisition Of New Assets	31,540.00	22/01/2024	Capital
249957	NR Care Group Ltd	52065865	R5806	Residential Care	12,464.26	12/01/2024	Children & Young People
249957	NR Care Group Ltd	52065864	R5806	Residential Care	12,464.26	12/01/2024	Children & Young People
249957	NR Care Group Ltd	52067587	R5806	Residential Care	12,464.26	25/01/2024	Children & Young People
249957	NR Care Group Ltd	52068117	R5806	Residential Care	12,464.26	25/01/2024	Children & Young People
249957	NR Care Group Ltd	52071145	R5806	Residential Care	12,464.26	25/01/2024	Children & Young People
226358	NSL Ltd	52072553	R5702	Payments to External Contractors	2,607.00	29/01/2024	Communities
248277	NT Care Group Ltd	52065570	R5806	Residential Care	10,359.98	12/01/2024	Children & Young People
204517	Nuffield Health (Day Nursery)	52069498	R6106	Early Years Funding (PVI's and LA)	10,801.56	12/01/2024	Children & Young People
204517	Nuffield Health (Day Nursery)	52070333	R6106	Early Years Funding (PVI's and LA)	1,804.11	16/01/2024	Children & Young People
249540	Nugent Care 2019	52060154	R5203	Payments / Contributions to Public Sectr	23,710.00	10/01/2024	Children & Young People
249540	Nugent Care 2019	52049540	R5203	Payments / Contributions to Public Sectr	11,855.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52061370	R5610	Alternative Provision	26,000.00	10/01/2024	Children & Young People

236414	Nulogic Training Ltd	52061369	R5610	Alternative Provision	5,500.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52061355	R5610	Alternative Provision	3,300.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52061357	R5610	Alternative Provision	2,860.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52061356	R5610	Alternative Provision	1,980.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52061358	R5610	Alternative Provision	1,980.00	10/01/2024	Children & Young People
236414	Nulogic Training Ltd	52062513	R5702	Payments to External Contractors	1,760.00	12/01/2024	Children & Young People
	Nuneaton & Bedworth Borough Council		R5203	Payments/Contributions Outside Organit	37,500.00	12/01/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52066241	R5208	Recycling/re-use Credits	3,111.55	11/01/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52067333	R5206	Excess / Bulk haulage	19,764.68	23/01/2024	Communities
204528	Nuneaton & Bedworth Leisure Trust	52065590	R3204	Home To School / College Transport	1,185.00	11/01/2024	Communities
204528	Nuneaton & Bedworth Leisure Trust	52069498	R6106	Early Years Funding (PVI's and LA)	43,399.13	12/01/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52070333	R6106	Early Years Funding (PVI's and LA)	10,254.53	16/01/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52064713	R5610	Alternative Provision	6,125.00	17/01/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52064712	R5610	Alternative Provision	4,742.50	17/01/2024	Children & Young People
204531	Nuneaton and North Warwickshire Eques	52070478	R4607	Client Expenses	4,040.00	17/01/2024	Children & Young People
246052	Nuneaton Taxi Service Ltd	52061199	R3204	Home To School / College Transport	3,780.00	10/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52061201	R3204	Home To School / College Transport	2,400.00	10/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52061202	R3204	Home To School / College Transport	1,270.00	10/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52072490	R3204	Home To School / College Transport	665.28	25/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	13,824.72	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	9,570.68	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	6,692.36	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	6,229.44	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	5,371.30	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	4,284.48	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,973.66	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,972.33	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,908.30	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,878.47	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,872.56	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,823.75	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,781.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,779.48	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,717.54	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,693.60	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,524.88	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,377.44	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,310.56	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,294.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,237.12	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,230.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,211.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,190.48	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	3,190.48	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	3,168.00	26/01/2024	Communities

246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	1,176.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	1,140.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	1,140.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	1,024.48	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	997.50	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	950.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	950.00	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	943.36	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	930.24	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	930.24	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	894.06	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	778.62	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	662.15	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	587.44	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	546.25	26/01/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067996	R3204	Home To School / College Transport	511.29	26/01/2024	Communities
239572	Nurture Me Psychological Services Ltd	52066998	R5806	Residential Care	27,625.43	15/01/2024	Children & Young People
220390	Oak Wood Secondary (Academy)	52066805	R6107	SEN EHCP (Education, Health & Care F	1,900.00	02/01/2024	Children & Young People
220390	Oak Wood Secondary (Academy)	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
204557	Oakdene Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	17,706.84	12/01/2024	Children & Young People
218073	Oakfield Primary School (Academy)	52069498	R6106	Early Years Funding (PVI's and LA)	19,458.60	12/01/2024	Children & Young People
218073	Oakfield Primary School (Academy)	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	52070525	R6109	Funding payment to Academies and Nor	71,667.00	17/01/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	52070525	R6109	Funding payment to Academies and Nor	65,000.00	17/01/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	52070525	R6109	Funding payment to Academies and Nor	3,661.00	17/01/2024	Children & Young People
248783	Oaklodge care home/ Restgate LTD	52067528	R5806	Residential Care	3,880.00	09/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	3,260.88	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,768.64	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,768.64	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,620.32	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,615.76	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,491.20	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,449.68	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,422.56	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,242.08	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,200.56	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,175.36	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,117.52	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,076.48	15/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52067981	R5805	Homecare - External Domiciliary	2,034.48	15/01/2024	Social Care & Health

235812	Omega Healthcare Services Ltd	52070341	R5805	Homecare - External Domiciliary	788.88	17/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52070341	R5805	Homecare - External Domiciliary	508.62	17/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,681.56	18/01/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52073493	R5805	Homecare - External Domiciliary	939.36	30/01/2024	Social Care & Health
204582	On Centre Surveys Ltd	52066707	C1130	Construction - design and feasibility	1,800.00	19/01/2024	Capital
204583	One Nation Studios Ltd	52062682	R4441	Professional Fees	580.00	10/01/2024	Children & Young People
204583	One Nation Studios Ltd	52062683	R4441	Professional Fees	580.00	10/01/2024	Children & Young People
204583	One Nation Studios Ltd	52062686	R4441	Professional Fees	580.00	10/01/2024	Children & Young People
204583	One Nation Studios Ltd	52065511	R5610	Alternative Provision	900.00	19/01/2024	Children & Young People
204587	Onside Coaching Ltd (Children & PE) Ltd	52069245	R4607	Client Expenses	7,358.00	16/01/2024	Children & Young People
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	5,573.84	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	5,280.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,875.52	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,753.12	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,485.12	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	3,424.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	3,351.20	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,292.80	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,184.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	3,120.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,944.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	2,880.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066986	R3204	Home To School / College Transport	2,880.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,874.88	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	2,833.86	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,800.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,800.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,658.24	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	2,640.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,610.07	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,591.04	09/01/2024	Communities
248968	Optimus Collective Ltd	52066986	R3204	Home To School / College Transport	2,528.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066986	R3204	Home To School / College Transport	2,400.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	2,208.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,195.20	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,186.72	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	2,010.56	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	1,879.20	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	1,864.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	1,727.36	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3206	Client/Customer/Pupil Travel	1,725.04	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	1,574.56	09/01/2024	Communities
248968	Optimus Collective Ltd	52066986	R3204	Home To School / College Transport	1,440.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987	R3204	Home To School / College Transport	1,416.86	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985	R3204	Home To School / College Transport	1,385.12	09/01/2024	Communities
248968	Optimus Collective Ltd	52066990	R3204	Home To School / College Transport	1,385.12	09/01/2024	Communities

248968	Optimus Collective Ltd	52066990 R3204	Home To School / College Transport	1,385.12	09/01/2024	Communities
248968	Optimus Collective Ltd	52066990 R3204	Home To School / College Transport	1,119.92	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985 R3204	Home To School / College Transport	1,093.28	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987 R3204	Home To School / College Transport	1,040.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066987 R3204	Home To School / College Transport	828.00	09/01/2024	Communities
248968	Optimus Collective Ltd	52066985 R3204	Home To School / College Transport	548.65	09/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	5,781.20	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	3,480.64	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	3,091.20	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,968.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,944.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,872.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,610.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,480.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	2,230.40	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	1,789.36	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	1,770.72	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	1,735.20	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	1,696.00	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	1,653.20	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3204	Home To School / College Transport	885.28	19/01/2024	Communities
248968	Optimus Collective Ltd	52070902 R3206	Client/Customer/Pupil Travel	523.50	19/01/2024	Communities
248968	Optimus Collective Ltd	52071492 R3204	Home To School / College Transport	3,548.25	23/01/2024	Communities
248968	Optimus Collective Ltd	52071492 R3204	Home To School / College Transport	2,988.00	23/01/2024	Communities
248968	Optimus Collective Ltd	52071492 R3204	Home To School / College Transport	1,182.75	23/01/2024	Communities
248968	Optimus Collective Ltd	52071492 R3204	Home To School / College Transport	996.00	23/01/2024	Communities
204609	Opus Pharmacy Services	52065754 R1601	Training	937.50	17/01/2024	Social Care & Health
204610	Oracle Corporation UK Ltd	52070905 R4506	IT Support & Maintenance	11,693.99	22/01/2024	Resources
246499	Orbis Care Ltd	52067155 R5805	Homecare - External Domiciliary	3,265.92	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	3,265.92	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,958.30	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52066999 R5805	Homecare - External Domiciliary	2,864.88	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52067157 R5805	Homecare - External Domiciliary	2,747.52	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,747.52	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52067155 R5805	Homecare - External Domiciliary	2,540.16	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52066999 R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52066999 R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52066999 R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,304.36	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,304.36	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52067155 R5805	Homecare - External Domiciliary	2,229.12	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	2,086.56	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52067155 R5805	Homecare - External Domiciliary	1,814.40	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	1,814.40	15/01/2024	Social Care & Health
246499	Orbis Care Ltd	52069008 R5805	Homecare - External Domiciliary	1,749.60	15/01/2024	Social Care & Health

246499	Orbis Care Ltd	52073581	R5805	Homecare - External Domiciliary	622.08	31/01/2024	Social Care & Health
246499	Orbis Care Ltd	52073581	R5805	Homecare - External Domiciliary	622.08	31/01/2024	Social Care & Health
246499	Orbis Care Ltd	52073581	R5805	Homecare - External Domiciliary	602.64	31/01/2024	Social Care & Health
238748	Orbis Education & Care Ltd	52067154	R5806	Residential Care	28,189.43	09/01/2024	Social Care & Health
237039	Orchard Court Leicester Ltd	52067528	R5806	Residential Care	9,561.24	09/01/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	52067679	R5806	Residential Care	2,800.00	10/01/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	52070153	R5851	Supported Living	5,984.00	16/01/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	52073581	R5851	Supported Living	5,984.00	31/01/2024	Social Care & Health
238361	Orion Training and Development Ltd	52072659	R6107	SEN EHCP (Education, Health & Care P	6,846.40	29/01/2024	Children & Young People
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	3,512.00	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,793.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,713.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
100315	Orton Manor Nursing Home	52067678	R5806	Residential Care	2,633.12	10/01/2024	Social Care & Health
231694	Othello Taxis	52068011	R3206	Client/Customer/Pupil Travel	2,090.00	11/01/2024	Communities
231694	Othello Taxis	52068011	R3206	Client/Customer/Pupil Travel	936.00	11/01/2024	Communities
231694	Othello Taxis	52068011	R3204	Home To School / College Transport	500.00	11/01/2024	Communities
227989	Our Lady and St Joseph Catholic Acad	52069498	R6106	Early Years Funding (PVI's and LA)	62,494.74	12/01/2024	Children & Young People
227989	Our Lady and St Joseph Catholic Acad	52071373	R6106	Early Years Funding (PVI's and LA)	1,550.00	22/01/2024	Children & Young People
246484	Our Lady of the Magnificat (St Marie's C	52069498	R6106	Early Years Funding (PVI's and LA)	26,039.48	12/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067154	R5822	Foster Care Payments - External Provisi	3,599.28	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,599.28	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,599.28	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,599.28	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,599.28	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,507.21	09/01/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,507.21	09/01/2024	Children & Young People
245496	Outspoken Training LLP	52064083	R5702	Payments to External Contractors	4,690.00	17/01/2024	Communities
229056	Oxygen Finance Ltd	52068301	R4441	Professional Fees	12,542.08	15/01/2024	Other Services
244276	Oz Taxi	52071105	R3204	Home To School / College Transport	6,445.00	26/01/2024	Communities
210745	Pace Fuelcare Ltd	52062290	R3001	Vehicle Operating Costs	2,036.62	10/01/2024	Communities
100316	Paks Trust	52067528	R5806	Residential Care	7,827.24	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	7,611.64	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	6,994.16	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	6,851.40	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	6,471.84	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	6,100.24	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	5,737.52	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	5,104.16	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	4,358.56	09/01/2024	Social Care & Health

100316	Paks Trust	52067528	R5806	Residential Care	4,298.16	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	3,895.76	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	3,054.80	09/01/2024	Social Care & Health
100316	Paks Trust	52067528	R5806	Residential Care	2,237.05	09/01/2024	Social Care & Health
204699	Paradise Found Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	20,358.14	12/01/2024	Children & Young People
204699	Paradise Found Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	9,020.55	16/01/2024	Children & Young People
204699	Paradise Found Nursery	52071373	R6106	Early Years Funding (PVI's and LA)	3,875.00	22/01/2024	Children & Young People
204702	Parallel Parents Ltd	52067156	R5822	Foster Care Payments - External Provisi	6,825.27	17/01/2024	Children & Young People
204702	Parallel Parents Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,835.01	17/01/2024	Children & Young People
204702	Parallel Parents Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,835.01	17/01/2024	Children & Young People
204702	Parallel Parents Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,676.91	17/01/2024	Children & Young People
204702	Parallel Parents Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,676.91	17/01/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52070341	R5822	Foster Care Payments - External Provisi	3,520.55	17/01/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52070341	R5822	Foster Care Payments - External Provisi	3,113.33	17/01/2024	Social Care & Health
223212	Park Lane Primary School - Academy	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
204727	Pathways Nurseries and Childcare Centr	52069498	R6106	Early Years Funding (PVI's and LA)	21,796.01	12/01/2024	Children & Young People
204727	Pathways Nurseries and Childcare Centr	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
246304	PB&H Ltd t/a The Banbury Therapy Cent	52065840	R4441	Professional Fees	795.00	12/01/2024	Communities
242637	PBS4	52065907	R5851	Supported Living	9,906.04	12/01/2024	Social Care & Health
242637	PBS4	52070721	R5851	Supported Living	9,906.04	18/01/2024	Social Care & Health
244366	Pen-gage Ltd	52055243	R4409	Consultancy (outside IR35)	2,340.00	10/01/2024	Resources
229644	Penna PLC	52062514	R4441	Professional Fees	2,750.00	12/01/2024	Resources
204789	People Express Taxis Rugby Ltd	52068034	R3204	Home To School / College Transport	3,337.92	30/01/2024	Communities
204789	People Express Taxis Rugby Ltd	52068033	R3204	Home To School / College Transport	3,072.00	30/01/2024	Communities
204789	People Express Taxis Rugby Ltd	52068033	R3204	Home To School / College Transport	1,760.00	30/01/2024	Communities
204789	People Express Taxis Rugby Ltd	52068033	R3204	Home To School / College Transport	1,376.00	30/01/2024	Communities
100055	People In Action	52067528	R5806	Residential Care	11,093.32	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	10,160.64	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	9,452.40	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	7,521.74	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	7,486.08	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	7,413.80	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	7,382.32	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	7,309.36	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	6,747.24	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	6,652.88	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	6,609.52	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	6,312.96	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	5,856.24	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	5,764.52	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	5,469.20	09/01/2024	Social Care & Health
100055	People In Action	52066998	R5851	Supported Living	5,441.96	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	5,106.00	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	4,724.20	09/01/2024	Social Care & Health
100055	People In Action	52067527	R5806	Residential Care	4,538.08	09/01/2024	Social Care & Health
100055	People In Action	52067528	R5806	Residential Care	4,462.20	09/01/2024	Social Care & Health

100055	People In Action	52073581	R5851	Supported Living	8,526.64	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	6,853.76	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	6,787.88	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	5,599.12	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	5,246.76	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	4,486.36	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	4,317.74	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	4,274.30	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	4,089.48	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	4,046.20	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	3,937.54	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	3,709.42	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	3,399.84	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	3,117.64	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	2,661.40	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	2,568.82	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	2,395.28	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	1,566.86	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	1,558.82	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	1,520.80	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	1,140.60	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	1,064.56	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	912.48	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	760.40	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	684.36	31/01/2024	Social Care & Health
100055	People In Action	52073581	R5851	Supported Living	684.36	31/01/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cha	52067156	R5459	Leaving Care Accommodation	2,003.32	15/01/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Cha	52067156	R5459	Leaving Care Accommodation	1,660.25	15/01/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Cha	52067156	R5459	Leaving Care Accommodation	1,231.20	15/01/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Cha	52070912	R5850	Helping Services	612.00	19/01/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cha	52070912	R5850	Helping Services	612.00	19/01/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cha	52071030	R5459	Leaving Care Accommodation	1,538.57	23/01/2024	Children & Young People
221828	PeopleScout Ltd	52063792	R4441	Professional Fees	622.12	12/01/2024	Resources
221828	PeopleScout Ltd	52066726	R4441	Professional Fees	597.00	19/01/2024	Resources
232559	Perfect Circle JV Ltd	52070714	C1230	Construction - professional fees	32,502.98	26/01/2024	Capital
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	10,580.64	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	8,875.68	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	6,508.84	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	4,912.84	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	3,196.28	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	3,196.28	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52066965	R5851	Supported Living	3,120.28	15/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	10,580.64	17/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	8,875.68	17/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	6,508.84	17/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	4,912.84	17/01/2024	Social Care & Health

225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	3,196.28	17/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	3,196.28	17/01/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52070153	R5851	Supported Living	3,120.28	17/01/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52063697	R1101	Agency Staff Pay (inside IR35)	2,990.88	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063596	R1101	Agency Staff Pay (inside IR35)	2,795.10	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063648	R1101	Agency Staff Pay (inside IR35)	2,742.75	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063522	R1101	Agency Staff Pay (inside IR35)	2,647.94	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063678	R1101	Agency Staff Pay (inside IR35)	2,586.36	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063519	R1101	Agency Staff Pay (inside IR35)	2,300.66	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063677	R1101	Agency Staff Pay (inside IR35)	2,300.66	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063632	R1101	Agency Staff Pay (inside IR35)	2,273.81	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063523	R1101	Agency Staff Pay (inside IR35)	2,202.96	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063682	R1101	Agency Staff Pay (inside IR35)	2,202.96	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063581	R1101	Agency Staff Pay (inside IR35)	2,123.56	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063625	R1101	Agency Staff Pay (inside IR35)	2,062.20	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063683	R1101	Agency Staff Pay (inside IR35)	2,048.63	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063575	R1101	Agency Staff Pay (inside IR35)	2,040.93	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063669	R1101	Agency Staff Pay (inside IR35)	1,933.69	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063557	R1101	Agency Staff Pay (inside IR35)	1,914.00	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063674	R1101	Agency Staff Pay (inside IR35)	1,907.22	12/01/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52063591	R1101	Agency Staff Pay (inside IR35)	1,879.78	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063517	R1101	Agency Staff Pay (inside IR35)	1,869.30	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063518	R1101	Agency Staff Pay (inside IR35)	1,869.30	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063635	R1101	Agency Staff Pay (inside IR35)	1,861.84	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063572	R1101	Agency Staff Pay (inside IR35)	1,861.19	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063571	R1101	Agency Staff Pay (inside IR35)	1,849.35	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063567	R1101	Agency Staff Pay (inside IR35)	1,839.27	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063584	R1101	Agency Staff Pay (inside IR35)	1,839.27	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063636	R1101	Agency Staff Pay (inside IR35)	1,837.23	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063513	R1101	Agency Staff Pay (inside IR35)	1,813.72	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063687	R1101	Agency Staff Pay (inside IR35)	1,799.11	12/01/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52063662	R1101	Agency Staff Pay (inside IR35)	1,796.24	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063637	R1101	Agency Staff Pay (inside IR35)	1,793.32	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063580	R1101	Agency Staff Pay (inside IR35)	1,762.68	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063623	R1101	Agency Staff Pay (inside IR35)	1,751.08	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063566	R1101	Agency Staff Pay (inside IR35)	1,747.35	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063543	R1101	Agency Staff Pay (inside IR35)	1,731.23	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063670	R1101	Agency Staff Pay (inside IR35)	1,723.09	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063611	R1101	Agency Staff Pay (inside IR35)	1,719.39	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063612	R1101	Agency Staff Pay (inside IR35)	1,713.90	12/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52063641	R1101	Agency Staff Pay (inside IR35)	1,704.59	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063621	R1101	Agency Staff Pay (inside IR35)	1,689.79	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063630	R1101	Agency Staff Pay (inside IR35)	1,677.92	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063573	R1101	Agency Staff Pay (inside IR35)	1,667.12	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063664	R1101	Agency Staff Pay (inside IR35)	1,660.19	12/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52063681	R1101	Agency Staff Pay (inside IR35)	1,655.14	12/01/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52066266 R1101	Agency Staff Pay (inside IR35)	622.50	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066311 R1101	Agency Staff Pay (inside IR35)	608.29	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066275 R1101	Agency Staff Pay (inside IR35)	605.68	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066244 R1101	Agency Staff Pay (inside IR35)	604.21	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066302 R1101	Agency Staff Pay (inside IR35)	604.21	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066384 R1101	Agency Staff Pay (inside IR35)	604.21	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066399 R1101	Agency Staff Pay (inside IR35)	604.21	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066333 R1101	Agency Staff Pay (inside IR35)	601.88	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066264 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066270 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066278 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066299 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066279 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52066301 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066300 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066317 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066303 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066304 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066323 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066397 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066398 R1101	Agency Staff Pay (inside IR35)	593.85	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066338 R1101	Agency Staff Pay (inside IR35)	591.26	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066250 R1101	Agency Staff Pay (inside IR35)	585.83	19/01/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52066248 R1101	Agency Staff Pay (inside IR35)	571.55	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066342 R1101	Agency Staff Pay (inside IR35)	571.55	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066335 R1101	Agency Staff Pay (inside IR35)	556.77	19/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52066316 R1101	Agency Staff Pay (inside IR35)	550.14	19/01/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52066313 R1101	Agency Staff Pay (inside IR35)	547.06	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066340 R1101	Agency Staff Pay (inside IR35)	530.73	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066289 R1101	Agency Staff Pay (inside IR35)	515.40	19/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52066291 R1101	Agency Staff Pay (inside IR35)	507.00	19/01/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52066285 R1101	Agency Staff Pay (inside IR35)	502.50	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066282 R1101	Agency Staff Pay (inside IR35)	500.86	19/01/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52066383 R1101	Agency Staff Pay (inside IR35)	2,305.85	22/01/2024	Resources
204808	Peter Pan Nursery	52069498 R6106	Early Years Funding (PVI's and LA)	5,786.55	12/01/2024	Children & Young People
204808	Peter Pan Nursery	52071373 R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	52069498 R6106	Early Years Funding (PVI's and LA)	12,730.41	12/01/2024	Children & Young People
100101	Peterborough City Council	52069437 R5806	Residential Care	5,000.00	19/01/2024	Children & Young People
100101	Peterborough City Council	52067616 R5806	Residential Care	26,852.00	23/01/2024	Children & Young People
100101	Peterborough City Council	52069102 R5806	Residential Care	26,852.00	23/01/2024	Children & Young People
100101	Peterborough City Council	52070957 R5806	Residential Care	26,852.00	25/01/2024	Children & Young People
100403	Pharos Care Ltd	52067679 R5806	Residential Care	9,678.80	10/01/2024	Social Care & Health
100403	Pharos Care Ltd	52067156 R5851	Supported Living	4,674.04	10/01/2024	Social Care & Health
100403	Pharos Care Ltd	52067679 R5806	Residential Care	4,129.32	10/01/2024	Social Care & Health
100403	Pharos Care Ltd	52070153 R5851	Supported Living	4,674.04	16/01/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	52067679 R5806	Residential Care	3,482.40	10/01/2024	Social Care & Health

216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Children & Young People
216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Children & Young People
216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Children & Young People
216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Children & Young People
216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Social Care & Health
216939	Phoenix Fostering	52066999	R5822	Foster Care Payments - External Provisi	6,532.01	02/01/2024	Social Care & Health
226859	Phoenix Psychological Services Ltd	52064005	R5802	Substitute Care	2,460.00	11/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52064002	R5802	Substitute Care	520.00	11/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52065551	R4441	Professional Fees	780.00	18/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52065887	R4409	Consultancy (outside IR35)	5,290.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52070267	R5802	Substitute Care	2,499.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52070281	R5802	Substitute Care	650.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52070285	R5802	Substitute Care	650.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52070219	R5802	Substitute Care	520.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52070259	R5802	Substitute Care	520.00	19/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52071194	R4441	Professional Fees	8,250.00	23/01/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52071336	R5802	Substitute Care	650.00	30/01/2024	Children & Young People
204837	Phoenix Software Ltd	52063996	R4512	Software	30,071.51	12/01/2024	Resources
204838	Phonak Group Ltd-Sonova UK	52067559	R4008	Equipment	7,642.78	26/01/2024	Children & Young People
215339	Pickerings Solicitors (Tamworth) Ltd	52068988	R4441	Professional Fees	520.00	12/01/2024	Children & Young People
234818	Pickles and Bickerton Ltd	52065811	R5702	Payments to External Contractors	8,833.70	19/01/2024	Communities
247460	Pinnacle Building and Surveying Consult	52066585	R4441	Professional Fees	550.00	19/01/2024	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	16,802.36	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	8,919.64	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	8,461.96	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	7,149.84	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	7,149.84	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	5,387.28	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	4,408.40	09/01/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facilit	52067527	R5806	Residential Care	3,192.28	09/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,520.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,520.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,400.00	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	3,349.64	10/01/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Reside	52067678	R5806	Residential Care	542.85	10/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health

100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	4,050.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,300.08	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	2,645.72	09/01/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residenti	52067526	R5806	Residential Care	-940.00	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	4,393.40	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	4,225.28	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	4,098.60	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,858.44	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,587.32	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,423.84	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,393.24	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,172.96	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,126.20	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,113.88	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	3,053.08	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	2,995.52	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	2,645.72	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	2,645.72	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	2,645.72	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	2,645.72	09/01/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52067525	R5806	Residential Care	1,821.43	09/01/2024	Social Care & Health
204859	Pipe Eye Environmental Ltd	52065252	R2754	Waste Management	680.00	12/01/2024	Communities
204859	Pipe Eye Environmental Ltd	52066410	R2754	Waste Management	680.00	19/01/2024	Communities
204864	Pitney Bowes Finance Ltd	52067539	R4010	Equipment Hire	1,481.37	15/01/2024	Resources
207696	Pitney Bowes Purchase Power	52067682	R4309	Postage & Carriage	11,812.69	30/01/2024	Resources
230196	Plan - It Homecare Ltd	52066965	R5805	Homecare - External Domiciliary	2,325.12	15/01/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52069499	R5805	Homecare - External Domiciliary	700.65	15/01/2024	Social Care & Health

100054	Polesworth Group Homes Ltd	52067678	R5806	Residential Care	776.25	10/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52067678	R5806	Residential Care	776.25	10/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52067678	R5806	Residential Care	776.25	10/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52067678	R5806	Residential Care	712.12	10/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52067678	R5806	Residential Care	712.12	10/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	16,978.10	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	7,029.96	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	6,932.56	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,653.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,653.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,633.92	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,491.84	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,341.72	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,341.72	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,302.76	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,071.32	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	4,063.28	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	3,556.80	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	3,506.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	2,894.48	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	2,805.12	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	2,103.84	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	1,951.32	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5851	Supported Living	1,246.72	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	1,194.60	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	1,164.80	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	1,035.32	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	1,035.32	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	955.68	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	955.68	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	796.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	796.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	796.40	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	637.12	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52070341	R5803	Daycare External	517.68	17/01/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52067154	R5851	Supported Living	-2,604.68	17/01/2024	Social Care & Health
243380	Popy's (GB) Ltd	52068010	R3204	Home To School / College Transport	736.00	11/01/2024	Communities
249094	Portable Space Ltd	52058541	R2022	Property Services Building (LB)	729.00	31/01/2024	Communities
100154	Portland College	52067528	R5806	Residential Care	2,450.00	09/01/2024	Social Care & Health
201152	Portrest Ltd t/a Catteralls Coaches	52073076	R3204	Home To School / College Transport	4,741.50	31/01/2024	Communities
235206	Positive Behaviour Team Ltd	52062503	R1601	Training	1,440.00	10/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52069856	R6107	SEN EHCP (Education, Health & Care F	11,250.00	16/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52069853	R6107	SEN EHCP (Education, Health & Care F	11,250.00	16/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52069852	R6107	SEN EHCP (Education, Health & Care F	7,500.00	16/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52069848	R6107	SEN EHCP (Education, Health & Care F	7,500.00	16/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52069858	R6107	SEN EHCP (Education, Health & Care F	7,500.00	16/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52047599	R6107	SEN EHCP (Education, Health & Care F	-11,250.00	16/01/2024	Children & Young People

234532	Positive Impact Group Ltd	52070256	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070217	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070270	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070488	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070158	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070176	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070185	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52070209	R6107	SEN EHCP (Education, Health & Care F	7,500.00	18/01/2024	Children & Young People
234532	Positive Impact Group Ltd	52072584	R6107	SEN EHCP (Education, Health & Care F	7,500.00	25/01/2024	Children & Young People
241955	Positive Pathways Ltd	52070341	R5806	Residential Care	11,386.95	17/01/2024	Children & Young People
	Post Office Limited - Payout		R4607	Client Expenses	10,000.00	09/01/2024	Children and Young People
204907	Posturite UK Ltd	52061461	R4503	Hardware	956.20	11/01/2024	Resources
236909	PPS Ltd - CSGA	52070388	R2102	Energy Costs	1,771.00	17/01/2024	Resources
236909	PPS Ltd - CSGA	52068376	R2102	Energy Costs	678.00	17/01/2024	Resources
236909	PPS Ltd - CSGA	52071533	R2102	Energy Costs	1,044.00	23/01/2024	Resources
236909	PPS Ltd - CSGA	52070151	R2102	Energy Costs	893.00	23/01/2024	Resources
233100	Praxis Care	52070721	R5851	Supported Living	14,389.76	18/01/2024	Social Care & Health
233100	Praxis Care	52072747	R5851	Supported Living	5,356.00	26/01/2024	Social Care & Health
240530	Precious Homes Ltd	52070455	R5851	Supported Living	2,235.63	24/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52067679	R5851	Supported Living	8,433.72	10/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	7,463.40	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	5,705.64	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	5,138.32	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	5,138.32	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	4,096.72	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	4,096.72	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	4,096.72	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	2,615.76	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	2,553.48	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	2,240.28	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,557.00	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,307.88	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,266.36	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,162.56	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	1,017.24	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	954.96	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	903.60	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	871.92	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	830.40	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	747.36	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	726.32	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	622.80	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	581.28	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	581.28	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	581.28	18/01/2024	Social Care & Health

213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	570.90	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52070721	R5805	Homecare - External Domiciliary	539.76	18/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52072747	R5805	Homecare - External Domiciliary	602.04	26/01/2024	Social Care & Health
213055	Precious Support Services Ltd	52073581	R5805	Homecare - External Domiciliary	2,761.08	31/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,906.40	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,844.12	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,657.28	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,615.76	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,574.24	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,574.24	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,532.72	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,366.64	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	2,283.60	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	1,328.64	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	1,266.36	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	1,038.00	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	965.34	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	871.92	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	726.60	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	581.28	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	581.28	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	581.28	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	581.28	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	560.52	24/01/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	52071938	R5805	Homecare - External Domiciliary	556.20	24/01/2024	Social Care & Health
228944	Prepcare Day Nurseries Ltd t/a Arnold Ld	52069498	R6106	Early Years Funding (PVI's and LA)	11,013.74	12/01/2024	Children & Young People
228944	Prepcare Day Nurseries Ltd t/a Arnold Ld	52070333	R6106	Early Years Funding (PVI's and LA)	1,804.11	16/01/2024	Children & Young People
249012	Prime Cars (Redditch) Ltd)	52068008	R3204	Home To School / College Transport	2,160.00	11/01/2024	Communities
249012	Prime Cars (Redditch) Ltd)	52068008	R3204	Home To School / College Transport	1,760.00	11/01/2024	Communities
249012	Prime Cars (Redditch) Ltd)	52068807	R3204	Home To School / College Transport	1,584.00	12/01/2024	Communities
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,083.64	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	3,083.64	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	2,637.04	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	2,637.04	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	2,637.04	09/01/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52067523	R5806	Residential Care	2,637.04	09/01/2024	Social Care & Health

226250	Priors House - Care UK	52067526	R5806	Residential Care	2,857.15	09/01/2024	Social Care & Health
226250	Priors House - Care UK	52067526	R5806	Residential Care	2,800.00	09/01/2024	Social Care & Health
226250	Priors House - Care UK	52067526	R5806	Residential Care	2,627.52	09/01/2024	Social Care & Health
226250	Priors House - Care UK	52067526	R5806	Residential Care	1,807.15	09/01/2024	Social Care & Health
100318	Priory Healthcare Ltd - Craegmoor Part C	52067528	R5806	Residential Care	8,293.40	09/01/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	52067528	R5806	Residential Care	2,478.12	09/01/2024	Social Care & Health
230639	Profile Security Services Ltd	52046757	R2002	Building Maintenance	668.40	15/01/2024	Resources
230639	Profile Security Services Ltd	52060944	R2002	Building Maintenance	668.40	15/01/2024	Resources
204950	Progress Childrens Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	2,785.72	09/01/2024	Children & Young People
204950	Progress Childrens Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,757.14	12/01/2024	Children & Young People
204950	Progress Childrens Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,757.14	12/01/2024	Children & Young People
204950	Progress Childrens Services Ltd	52066999	R5822	Foster Care Payments - External Provisi	4,144.30	12/01/2024	Children & Young People
204950	Progress Childrens Services Ltd	52071241	R5822	Foster Care Payments - External Provisi	2,785.72	19/01/2024	Children & Young People
239630	Progressive Consultancy and Training Ltd	52069706	R5702	Payments to External Contractors	4,995.00	30/01/2024	Children & Young People
239630	Progressive Consultancy and Training Ltd	52072568	R5702	Payments to External Contractors	3,330.00	30/01/2024	Children & Young People
245965	Proline Care Ltd	52065450	R5851	Supported Living	15,400.00	12/01/2024	Social Care & Health
245965	Proline Care Ltd	52070912	R5851	Supported Living	15,400.00	19/01/2024	Social Care & Health
249800	Prospero Group Ltd	52061219	R5702	Payments to External Contractors	928.00	11/01/2024	Children & Young People
249800	Prospero Group Ltd	52063825	R5702	Payments to External Contractors	928.00	12/01/2024	Children & Young People
249800	Prospero Group Ltd	52063819	R5702	Payments to External Contractors	928.00	12/01/2024	Children & Young People
249800	Prospero Group Ltd	52063827	R5702	Payments to External Contractors	580.00	12/01/2024	Children & Young People
249800	Prospero Group Ltd	52063826	R5702	Payments to External Contractors	579.42	12/01/2024	Children & Young People
249800	Prospero Group Ltd	52063818	R5702	Payments to External Contractors	522.00	12/01/2024	Children & Young People
249800	Prospero Group Ltd	52065263	R5702	Payments to External Contractors	928.00	19/01/2024	Children & Young People
242999	Protea Care Homes (Kent) Ltd	52070153	R5851	Supported Living	2,536.80	17/01/2024	Social Care & Health
242999	Protea Care Homes (Kent) Ltd	52070153	R5851	Supported Living	2,536.80	17/01/2024	Social Care & Health
244123	Proximal Education Ltd-Coton Park Day	52069498	R6106	Early Years Funding (PVI's and LA)	40,775.89	12/01/2024	Children & Young People
244123	Proximal Education Ltd-Coton Park Day	52070333	R6106	Early Years Funding (PVI's and LA)	11,907.13	16/01/2024	Children & Young People
248134	Psychological Services For Children & F	52066686	R5802	Substitute Care	779.99	19/01/2024	Children & Young People
248134	Psychological Services For Children & F	52066451	R5802	Substitute Care	589.50	19/01/2024	Children & Young People
248134	Psychological Services For Children & F	52066458	R5802	Substitute Care	541.66	19/01/2024	Children & Young People
204967	Puddleducks and Posh Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	29,742.87	12/01/2024	Children & Young People
204967	Puddleducks and Posh Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	3,066.99	16/01/2024	Children & Young People
204967	Puddleducks and Posh Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
240088	Pulse Emergency Medical Training Ltd	52065244	R1601	Training	675.00	18/01/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52065825	R1601	Training	675.00	19/01/2024	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and	52064681	R5807	Social Care Block Contracts	10,270.00	17/01/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and	52065567	R5807	Social Care Block Contracts	10,742.00	18/01/2024	Social Care & Health
239987	Purity Nursing Ltd	52067679	R5806	Residential Care	4,200.00	10/01/2024	Social Care & Health
233770	Purple Care TM Ltd	52067154	R5851	Supported Living	13,104.00	15/01/2024	Social Care & Health
233770	Purple Care TM Ltd	52070721	R5805	Homecare - External Domiciliary	8,820.00	18/01/2024	Social Care & Health
237785	Purple Monster Training Ltd	52071373	R5501	Grants / Donations to External Organisa	15,186.27	22/01/2024	Communities
246216	Pyro Fire Services Ltd	52073040	C1230	Construction - professional fees	3,475.00	29/01/2024	Capital
246216	Pyro Fire Services Ltd	52073052	C1230	Construction - professional fees	2,780.00	29/01/2024	Capital
246216	Pyro Fire Services Ltd	52068502	C1230	Construction - professional fees	960.00	29/01/2024	Capital
246216	Pyro Fire Services Ltd	52072370	C1230	Construction - professional fees	960.00	30/01/2024	Capital

246216	Pyro Fire Services Ltd	52072363	C1230	Construction - professional fees	795.00	30/01/2024	Capital
246216	Pyro Fire Services Ltd	52072373	C1230	Construction - professional fees	795.00	30/01/2024	Capital
246216	Pyro Fire Services Ltd	52072364	C1230	Construction - professional fees	695.00	30/01/2024	Capital
246216	Pyro Fire Services Ltd	52072372	C1230	Construction - professional fees	680.00	30/01/2024	Capital
246216	Pyro Fire Services Ltd	52070371	C1030	Construction incl conversion/renovation	575.00	30/01/2024	Capital
204397	Quadient Finance UK Ltd	52062719	R4015	Equipment Repair & Maintenance	2,462.15	23/01/2024	Resources
239483	Quality Assured Care Services Ltd	52066965	R5459	Leaving Care Accommodation	2,077.95	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52066965	R5459	Leaving Care Accommodation	1,993.00	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52067156	R5459	Leaving Care Accommodation	1,993.00	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52067981	R5459	Leaving Care Accommodation	1,993.00	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52066965	R5459	Leaving Care Accommodation	1,811.97	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52067156	R5459	Leaving Care Accommodation	1,811.97	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52067981	R5459	Leaving Care Accommodation	1,811.97	15/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52070912	R5459	Leaving Care Accommodation	1,811.97	19/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52072488	R5459	Leaving Care Accommodation	1,811.97	25/01/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52073581	R5459	Leaving Care Accommodation	1,811.97	31/01/2024	Children & Young People
247413	Quaser Private Hire	52066885	R3204	Home To School / College Transport	2,467.54	19/01/2024	Communities
241073	QuayWest Housing Ltd	52066702	R4607	Client Expenses	1,600.00	16/01/2024	Children & Young People
241073	QuayWest Housing Ltd	52071199	R4607	Client Expenses	1,600.00	23/01/2024	Children & Young People
241073	QuayWest Housing Ltd	52071205	R4607	Client Expenses	1,600.00	23/01/2024	Children & Young People
241073	QuayWest Housing Ltd	52071203	R4607	Client Expenses	1,600.00	23/01/2024	Children & Young People
241073	QuayWest Housing Ltd	52072318	R4607	Client Expenses	1,600.00	24/01/2024	Children & Young People
241073	QuayWest Housing Ltd	52073507	R4607	Client Expenses	1,600.00	31/01/2024	Children & Young People
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	16,248.57	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,477.92	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,460.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,520.00	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	3,302.60	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	2,913.96	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067526	R5806	Residential Care	-11,408.57	09/01/2024	Social Care & Health
100053	Quinton House Nursing Home	52067679	R5806	Residential Care	2,500.96	10/01/2024	Social Care & Health
248346	R & R Recruitment North West Ltd	52062870	R5843	Extra Care	14,400.00	12/01/2024	Children & Young People
234172	RAB Consultants	52061420	C1230	Construction - professional fees	600.00	10/01/2024	Capital
205056	Rackspace Ltd	52059673	R4506	IT Support & Maintenance	1,302.25	15/01/2024	Resources

205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	700.65	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	699.84	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	699.84	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	695.46	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52067981	R5805	Homecare - External Domiciliary	687.68	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	681.54	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	627.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	616.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52067981	R5805	Homecare - External Domiciliary	589.44	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069176	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069176	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069176	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069176	R5851	Supported Living	581.28	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069176	R5805	Homecare - External Domiciliary	581.28	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	572.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	570.24	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	561.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	561.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	561.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	544.32	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52069499	R5805	Homecare - External Domiciliary	528.00	15/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52070153	R5805	Homecare - External Domiciliary	871.92	16/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52070912	R5851	Supported Living	581.28	19/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	2,615.76	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	2,553.12	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	2,325.12	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	2,325.12	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	1,401.30	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	1,162.56	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	1,162.56	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	1,162.56	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	1,156.40	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	954.96	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	903.06	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	885.00	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	871.92	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	840.78	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	830.40	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	726.60	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	664.32	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	664.32	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	610.50	29/01/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52072969	R5805	Homecare - External Domiciliary	581.28	29/01/2024	Social Care & Health
249241	Rainbow Playschool Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	4,860.70	12/01/2024	Children & Young People
249241	Rainbow Playschool Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
238472	Rapid Vision Systems Ltd	52063793	R5702	Payments to External Contractors	3,750.00	12/01/2024	Communities

211542	RC Systems	52071523	R4441	Professional Fees	1,400.00	23/01/2024	Communities
250076	RCCG Harvest Fellowship Rugby (Warr	52071373	R5501	Grants / Donations to External Organisa	1,967.00	22/01/2024	Children & Young People
238190	Reactive Hire Ltd	52066457	R4008	Equipment	1,095.40	19/01/2024	Communities
226995	Real Life Options	52069008	R5851	Supported Living	5,908.62	16/01/2024	Social Care & Health
226995	Real Life Options	52069008	R5851	Supported Living	5,362.62	16/01/2024	Social Care & Health
226995	Real Life Options	52069008	R5851	Supported Living	5,362.62	16/01/2024	Social Care & Health
226995	Real Life Options	52071241	R5851	Supported Living	2,171.68	22/01/2024	Social Care & Health
241383	Real PCs Ltd	52062281	R5851	Supported Living	1,005.76	11/01/2024	Social Care & Health
241383	Real PCs Ltd	52062281	R5851	Supported Living	586.24	11/01/2024	Social Care & Health
241383	Real PCs Ltd	52065907	R5851	Supported Living	12,801.60	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52065907	R5851	Supported Living	12,801.60	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52065907	R5851	Supported Living	12,801.60	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067981	R5851	Supported Living	12,801.60	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52069499	R5851	Supported Living	10,795.68	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067156	R5851	Supported Living	10,074.40	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067529	R5851	Supported Living	10,074.40	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52065907	R5851	Supported Living	4,000.50	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067156	R5851	Supported Living	3,438.68	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52069499	R5851	Supported Living	3,276.00	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067981	R5851	Supported Living	3,126.68	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067529	R5851	Supported Living	2,943.92	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52069499	R5851	Supported Living	2,340.00	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067156	R5851	Supported Living	2,198.40	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067157	R5851	Supported Living	1,538.88	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067529	R5851	Supported Living	1,538.88	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067156	R5851	Supported Living	1,282.40	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52070153	R5851	Supported Living	1,282.40	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52069176	R5851	Supported Living	1,077.60	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067157	R5851	Supported Living	586.24	17/01/2024	Social Care & Health
241383	Real PCs Ltd	52067529	R5851	Supported Living	586.24	17/01/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	52067679	R5806	Residential Care	6,957.32	10/01/2024	Social Care & Health
100157	REDACTED	52067528	R5806	Residential Care	2,000.08	09/01/2024	Social Care & Health
247769	REDACTED	52062697	R4441	Professional Fees	900.00	10/01/2024	Resources
207674	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	4,744.97	11/01/2024	Children & Young People
232523	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	4,629.24	11/01/2024	Children & Young People
239232	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	3,587.66	11/01/2024	Children & Young People
210706	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	3,182.61	11/01/2024	Children & Young People
235141	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	2,931.85	11/01/2024	Children & Young People
245002	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	2,777.55	11/01/2024	Children & Young People
245626	REDACTED	52062739	R4409	Consultancy (outside IR35)	2,774.00	11/01/2024	Resources
238083	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	2,141.03	11/01/2024	Children & Young People
248669	REDACTED	52061590	R4441	Professional Fees	1,750.00	11/01/2024	Resources
243989	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	1,735.97	11/01/2024	Children & Young People
232526	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	1,735.97	11/01/2024	Children & Young People
207401	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	1,735.97	11/01/2024	Children & Young People
235284	REDACTED	52068803	R6106	Early Years Funding (PVI's and LA)	1,639.53	11/01/2024	Children & Young People

233749	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,620.24	11/01/2024	Children & Young People
236038	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,620.24	11/01/2024	Children & Young People
237117	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,604.46	11/01/2024	Children & Young People
244054	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,581.66	11/01/2024	Children & Young People
234571	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,562.37	11/01/2024	Children & Young People
246757	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,543.08	11/01/2024	Children & Young People
243058	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,446.64	11/01/2024	Children & Young People
235781	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,427.35	11/01/2024	Children & Young People
235819	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,379.13	11/01/2024	Children & Young People
229484	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,350.20	11/01/2024	Children & Young People
231018	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,330.91	11/01/2024	Children & Young People
245970	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,253.76	11/01/2024	Children & Young People
222180	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,195.89	11/01/2024	Children & Young People
232526	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,189.08	11/01/2024	Children & Young People
230765	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,186.25	11/01/2024	Children & Young People
240659	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
243085	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
242230	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
225840	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
234174	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
225523	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
234608	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
241668	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	1,157.31	11/01/2024	Children & Young People
239338	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	983.72	11/01/2024	Children & Young People
235387	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	983.72	11/01/2024	Children & Young People
225514	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	925.85	11/01/2024	Children & Young People
241503	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	916.21	11/01/2024	Children & Young People
237117	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	902.06	11/01/2024	Children & Young People
243989	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	902.06	11/01/2024	Children & Young People
240674	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	902.06	11/01/2024	Children & Young People
223344	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	902.06	11/01/2024	Children & Young People
240146	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	867.99	11/01/2024	Children & Young People
238589	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	867.99	11/01/2024	Children & Young People
240146	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	841.92	11/01/2024	Children & Young People
249903	REDACTED	52058458 R4441	Professional Fees	800.00	11/01/2024	Resources
245277	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	732.97	11/01/2024	Children & Young People
230814	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	732.97	11/01/2024	Children & Young People
234317	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	694.39	11/01/2024	Children & Young People
224908	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	694.39	11/01/2024	Children & Young People
234075	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	665.46	11/01/2024	Children & Young People
235576	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	636.52	11/01/2024	Children & Young People
234175	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	607.59	11/01/2024	Children & Young People
213314	REDACTED	52061820 R4409	Consultancy (outside IR35)	600.00	11/01/2024	Communities
207627	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
232607	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
244041	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People

237136	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
220961	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
243738	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
240942	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
241887	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
240943	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
227334	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
221995	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
218989	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
243067	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
225541	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
247353	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
241702	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
237818	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
245768	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
225874	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
232522	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	578.66	11/01/2024	Children & Young People
239028	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	559.37	11/01/2024	Children & Young People
233037	REDACTED	52068803 R6106	Early Years Funding (PVIs and LA)	520.79	11/01/2024	Children & Young People
241033	REDACTED	52069498 R6106	Early Years Funding (PVIs and LA)	12,730.41	12/01/2024	Children & Young People
247999	REDACTED	52063824 R4441	Professional Fees	1,750.00	12/01/2024	Resources
248729	REDACTED	52062563 R3204	Home To School / College Transport	1,520.00	12/01/2024	Communities
248729	REDACTED	52062563 R3204	Home To School / College Transport	1,520.00	12/01/2024	Communities
217949	REDACTED	52061405 R4441	Professional Fees	1,450.00	12/01/2024	Resources
233632	REDACTED	52062884 R4441	Professional Fees	1,120.00	12/01/2024	Communities
228804	REDACTED	52066205 R4441	Professional Fees	1,040.00	12/01/2024	Communities
249990	REDACTED	52063820 R4441	Professional Fees	965.00	12/01/2024	Resources
245856	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
246566	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
247355	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
248711	REDACTED	52063307 R4441	Professional Fees	500.00	12/01/2024	Communities
246776	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
246869	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
245671	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
248942	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
247483	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
245657	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
248139	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
249030	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
247740	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
245658	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
249357	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
249096	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
245855	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
246470	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
246292	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People

249809	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
245811	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
247061	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
246761	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
206327	REDACTED	52063800 R4441	Professional Fees	500.00	12/01/2024	Communities
246284	REDACTED	52069497 R4607	Client Expenses	500.00	12/01/2024	Children & Young People
202997	REDACTED	52065751 R5806	Residential Care	1,544.00	15/01/2024	Social Care & Health
238781	REDACTED	52068034 R3204	Home To School / College Transport	1,320.00	15/01/2024	Communities
238781	REDACTED	52068034 R3204	Home To School / College Transport	1,320.00	15/01/2024	Communities
244424	REDACTED	52031591 R5801	Carer Allowance Payments	1,105.00	15/01/2024	Children & Young People
246991	REDACTED	52069658 R4102	Catering Services & Supplies	1,000.00	15/01/2024	Resources
243338	REDACTED	52069963 R6106	Early Years Funding (PVI's and LA)	578.66	15/01/2024	Children & Young People
241033	REDACTED	52070333 R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
241004	REDACTED	52070333 R6106	Early Years Funding (PVI's and LA)	2,083.16	16/01/2024	Children & Young People
249689	REDACTED	52055071 R4441	Professional Fees	2,060.30	16/01/2024	Resources
232521	REDACTED	52068803 R6106	Early Years Funding (PVI's and LA)	1,446.64	16/01/2024	Children & Young People
227668	REDACTED	52070333 R6106	Early Years Funding (PVI's and LA)	578.66	16/01/2024	Children & Young People
245626	REDACTED	52065562 R4409	Consultancy (outside IR35)	3,762.00	17/01/2024	Resources
244658	REDACTED	52070003 R4607	Client Expenses	3,575.00	17/01/2024	Children & Young People
244658	REDACTED	52070001 R4607	Client Expenses	1,400.00	17/01/2024	Children & Young People
244658	REDACTED	52070000 R4607	Client Expenses	600.00	17/01/2024	Children & Young People
247176	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246182	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
250182	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246064	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246784	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246031	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246772	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247060	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
248086	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246388	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246853	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246634	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247184	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246871	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246943	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246467	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247994	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247305	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246092	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247142	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246077	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
247410	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
245670	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246885	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People
246034	REDACTED	52070525 R4607	Client Expenses	500.00	17/01/2024	Children & Young People

242089	REDACTED	52065565	R4441	Professional Fees	6,000.00	18/01/2024	Resources
235905	REDACTED	52065813	R5702	Payments to External Contractors	1,593.75	18/01/2024	Communities
224997	REDACTED	52066664	R2002	Building Maintenance	14,316.00	19/01/2024	Communities
238429	REDACTED	52066841	R5702	Payments to External Contractors	4,554.60	19/01/2024	Communities
249537	REDACTED	52044417	R4441	Professional Fees	4,200.00	19/01/2024	Resources
999982	REDACTED	52070775	R4928	Other Insurance Claims	3,713.93	19/01/2024	Other Services
247569	REDACTED	52066846	R2201	Rents & Lettings	3,697.80	19/01/2024	Resources
244607	REDACTED	52066584	R4441	Professional Fees	3,250.00	19/01/2024	Resources
248507	REDACTED	52066479	R4441	Professional Fees	3,150.00	19/01/2024	Resources
242478	REDACTED	52068031	R3204	Home To School / College Transport	2,800.00	19/01/2024	Communities
249768	REDACTED	52066572	R4441	Professional Fees	2,250.00	19/01/2024	Resources
226073	REDACTED	52066781	R4441	Professional Fees	2,220.00	19/01/2024	Communities
244607	REDACTED	52066574	R4441	Professional Fees	2,000.00	19/01/2024	Resources
248355	REDACTED	52066499	R4441	Professional Fees	1,870.00	19/01/2024	Resources
233630	REDACTED	52066782	R4441	Professional Fees	1,760.00	19/01/2024	Communities
200292	REDACTED	52065690	R5702	Payments to External Contractors	1,600.00	19/01/2024	Communities
244607	REDACTED	52066573	R4441	Professional Fees	1,525.00	19/01/2024	Resources
239350	REDACTED	52065514	R1408	Other Staffing Costs	1,500.00	19/01/2024	Communities
247527	REDACTED	52066497	R4441	Professional Fees	1,500.00	19/01/2024	Resources
242805	REDACTED	52066582	R4441	Professional Fees	1,350.00	19/01/2024	Resources
238874	REDACTED	52066783	R4441	Professional Fees	1,260.00	19/01/2024	Communities
240452	REDACTED	52065722	R4409	Consultancy (outside IR35)	950.00	19/01/2024	Communities
247527	REDACTED	52066575	R4441	Professional Fees	850.00	19/01/2024	Resources
245929	REDACTED	52066477	R4441	Professional Fees	850.00	19/01/2024	Resources
247527	REDACTED	52066532	R4441	Professional Fees	825.00	19/01/2024	Resources
241074	REDACTED	52066784	R4441	Professional Fees	800.00	19/01/2024	Communities
249600	REDACTED	52066793	R4441	Professional Fees	750.00	19/01/2024	Resources
236257	REDACTED	52066536	R4441	Professional Fees	720.00	19/01/2024	Children & Young People
244418	REDACTED	52066210	R4441	Professional Fees	720.00	19/01/2024	Communities
246145	REDACTED	52066478	R4441	Professional Fees	638.00	19/01/2024	Resources
248500	REDACTED	52066576	R4441	Professional Fees	600.00	19/01/2024	Resources
250111	REDACTED	52066794	R4441	Professional Fees	550.00	19/01/2024	Resources
248761	REDACTED	52066797	R4441	Professional Fees	531.25	19/01/2024	Resources
205078	REDACTED	52066202	R4441	Professional Fees	500.00	19/01/2024	Communities
246828	REDACTED	52071373	R5702	Payments to External Contractors	8,420.00	22/01/2024	Children & Young People
239960	REDACTED	52071373	R5702	Payments to External Contractors	6,984.00	22/01/2024	Children & Young People
212625	REDACTED	52071373	R5702	Payments to External Contractors	1,410.00	22/01/2024	Children & Young People
249273	REDACTED	52071373	R5702	Payments to External Contractors	1,116.82	22/01/2024	Children & Young People
246986	REDACTED	52071373	R5702	Payments to External Contractors	718.50	22/01/2024	Children & Young People
248909	REDACTED	52071373	R5702	Payments to External Contractors	500.00	22/01/2024	Children & Young People
248729	REDACTED	52068026	R3204	Home To School / College Transport	1,440.00	23/01/2024	Communities
248729	REDACTED	52068026	R3204	Home To School / College Transport	1,280.00	23/01/2024	Communities
248729	REDACTED	52068026	R3204	Home To School / College Transport	1,280.00	23/01/2024	Communities
999982	REDACTED	52071531	R4928	Other Insurance Claims	691.86	23/01/2024	Other Services
248468	REDACTED	52069136	R4441	Professional Fees	4,235.00	24/01/2024	Resources
999982	REDACTED	52071965	R4928	Other Insurance Claims	2,832.70	24/01/2024	Other Services

999982	REDACTED	52072305 R4928	Other Insurance Claims	1,132.00	24/01/2024	Other Services
999982	REDACTED	52071944 R4928	Other Insurance Claims	861.47	24/01/2024	Other Services
215133	REDACTED	52072375 R4607	Client Expenses	525.36	24/01/2024	Social Care & Health
218188	REDACTED	52065223 R5702	Payments to External Contractors	525.00	24/01/2024	Communities
245839	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246172	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245884	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
248263	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246888	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245688	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245680	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246967	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
248814	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246287	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
248528	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246816	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245832	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245657	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246390	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245662	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247758	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247237	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246013	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245830	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247885	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
248633	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247265	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247633	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246820	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
249672	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245820	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246000	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246407	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246764	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
249210	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247059	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
247063	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
249247	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
248383	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
245845	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
246868	REDACTED	52072375 R4607	Client Expenses	500.00	24/01/2024	Children & Young People
999982	REDACTED	52071384 R9105	Reimbursements and Contributions	4,715.29	26/01/2024	Social Care & Health
999982	REDACTED	52071368 R9105	Reimbursements and Contributions	1,782.89	26/01/2024	Social Care & Health
249251	REDACTED	52069576 R4441	Professional Fees	800.00	26/01/2024	Communities
999982	REDACTED	52071388 R9105	Reimbursements and Contributions	754.08	26/01/2024	Social Care & Health
204239	REDACTED	52071339 R4409	Consultancy (outside IR35)	765.00	29/01/2024	Resources

205068	REDACTED	52071146	R4441	Professional Fees	690.00	29/01/2024	Communities
245626	REDACTED	52072223	R4409	Consultancy (outside IR35)	570.00	29/01/2024	Resources
244325	REDACTED	52072476	R4441	Professional Fees	1,475.00	30/01/2024	Resources
249768	REDACTED	52071908	R4441	Professional Fees	675.00	30/01/2024	Resources
999982	REDACTED	52073394	R4928	Other Insurance Claims	762.00	31/01/2024	Other Services
999982	REDACTED	52073390	R4928	Other Insurance Claims	720.00	31/01/2024	Other Services
	REDACTED		C1060	Grants & Contributions to Outside Orgar	14,000.00	05/01/2024	Resources
205108	Redstor Ltd	52066807	R4512	Software	2,657.52	19/01/2024	Resources
205108	Redstor Ltd	52066806	R4512	Software	2,070.80	19/01/2024	Resources
222185	Reflexion Care Group Ltd	52066998	R5806	Residential Care	26,335.21	02/01/2024	Social Care & Health
205120	Regency Taxis	52068030	R3206	Client/Customer/Pupil Travel	3,030.00	25/01/2024	Communities
205120	Regency Taxis	52068030	R3204	Home To School / College Transport	1,074.00	25/01/2024	Communities
205120	Regency Taxis	52068030	R3204	Home To School / College Transport	880.00	25/01/2024	Communities
205120	Regency Taxis	52068030	R3206	Client/Customer/Pupil Travel	572.00	25/01/2024	Communities
229003	Regional Fostering Services	52067156	R5822	Foster Care Payments - External Provisi	6,620.71	09/01/2024	Children & Young People
229003	Regional Fostering Services	52067156	R5822	Foster Care Payments - External Provisi	4,384.29	09/01/2024	Children & Young People
229003	Regional Fostering Services	52067156	R5822	Foster Care Payments - External Provisi	3,343.57	09/01/2024	Children & Young People
222596	Resolution Dynamics Ltd	52062226	R5702	Payments to External Contractors	960.00	11/01/2024	Children & Young People
222596	Resolution Dynamics Ltd	52063929	R5702	Payments to External Contractors	960.00	12/01/2024	Children & Young People
222596	Resolution Dynamics Ltd	52063928	R5702	Payments to External Contractors	960.00	12/01/2024	Children & Young People
222596	Resolution Dynamics Ltd	52065508	R5702	Payments to External Contractors	960.00	18/01/2024	Children & Young People
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	6,400.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	6,000.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,800.01	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,796.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,796.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,600.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	5,130.40	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	3,720.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	3,548.57	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	2,366.00	09/01/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbo	52067526	R5806	Residential Care	2,300.00	09/01/2024	Social Care & Health
241916	Restful Homes (Sutton Coldfield) Ltd	52067679	R5806	Residential Care	3,960.00	10/01/2024	Social Care & Health
100244	Rethink (Albany House)	52067527	R5806	Residential Care	2,580.92	09/01/2024	Social Care & Health
100244	Rethink (Albany House)	52067527	R5806	Residential Care	2,128.20	09/01/2024	Social Care & Health
100244	Rethink (Albany House)	52067527	R5806	Residential Care	2,034.52	09/01/2024	Social Care & Health
100244	Rethink (Albany House)	52067527	R5806	Residential Care	1,944.88	09/01/2024	Social Care & Health
100244	Rethink (Albany House)	52067527	R5806	Residential Care	1,942.52	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	2,718.84	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	2,435.80	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	2,435.80	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	2,426.20	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	2,169.76	09/01/2024	Social Care & Health

100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	1,962.40	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	1,942.52	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	1,942.52	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	1,942.52	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	1,808.88	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	635.96	09/01/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52067527	R5806	Residential Care	-1,948.77	09/01/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52067527	R5806	Residential Care	2,435.80	09/01/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52067527	R5806	Residential Care	2,435.80	09/01/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52067527	R5806	Residential Care	2,114.20	09/01/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52067527	R5806	Residential Care	2,035.12	09/01/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52067527	R5806	Residential Care	1,942.52	09/01/2024	Social Care & Health
205151	RIBA Enterprises Ltd t/a NBS	52067744	R4512	Software	3,980.00	19/01/2024	Resources
226993	Richards Customer Care Ltd t/a Richards	52071048	R5702	Payments to External Contractors	3,890.18	23/01/2024	Communities
246137	Richardson Care Holdings Ltd (Richards)	52067679	R5806	Residential Care	11,149.92	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067528	R5806	Residential Care	4,919.24	09/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067528	R5806	Residential Care	4,599.24	09/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067528	R5806	Residential Care	4,592.20	09/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	6,760.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	6,716.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	6,040.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063395	R5843	Extra Care	5,747.84	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	5,676.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	5,636.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063395	R5851	Supported Living	5,490.72	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	5,131.56	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	3,900.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	3,800.00	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	3,572.80	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	3,494.64	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063396	R5843	Extra Care	2,227.40	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063396	R5843	Extra Care	2,079.68	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	2,040.48	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063396	R5843	Extra Care	1,881.60	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067678	R5806	Residential Care	1,247.16	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52062281	R5843	Extra Care	937.20	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063396	R5843	Extra Care	869.12	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52063396	R5843	Extra Care	543.20	10/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5843	Extra Care	5,747.84	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5851	Supported Living	5,490.72	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5843	Extra Care	2,079.68	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5843	Extra Care	1,881.60	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5843	Extra Care	869.12	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52067981	R5843	Extra Care	543.20	17/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52070721	R5843	Extra Care	937.20	18/01/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond	52072488	R5843	Extra Care	1,881.60	25/01/2024	Social Care & Health

243827	Richmond Village Operations Ltd t/a Rich	52072747	R5843	Extra Care	937.20	26/01/2024	Social Care & Health
205167	Ridge and Partners LLP	52065588	C1230	Construction - professional fees	5,132.16	19/01/2024	Capital
236416	Right Corecare Ltd t/a Workplace Wellne	52070401	R1601	Training	525.00	18/01/2024	Social Care & Health
249157	Rival Animation Ltd	52069373	R4301	Advertising, Publicity & Promotion	2,000.00	18/01/2024	Children & Young People
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	5,440.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	4,600.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	3,480.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	3,199.50	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3206	Client/Customer/Pupil Travel	3,088.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	3,027.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,900.80	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,682.08	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,670.40	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,452.80	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,389.28	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,385.90	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	2,368.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	1,828.80	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	1,512.00	26/01/2024	Communities
248584	Road Ride Services Ltd	52068005	R3204	Home To School / College Transport	1,512.00	26/01/2024	Communities
212008	Roadworks information Ltd t/a ELGIN	52068112	R4506	IT Support & Maintenance	11,880.00	26/01/2024	Communities
234028	Rock Housing & Support Services Ltd	52070341	R5806	Residential Care	13,000.00	17/01/2024	Children & Young People
234028	Rock Housing & Support Services Ltd	52072969	R5806	Residential Care	13,000.00	29/01/2024	Children & Young People
237947	Rokeby Primary - Stowe Valley Trust M.A	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
246408	ROM's Taxis	52068032	R3204	Home To School / College Transport	2,254.00	26/01/2024	Communities
246408	ROM's Taxis	52068034	R3204	Home To School / College Transport	2,235.00	26/01/2024	Communities
246408	ROM's Taxis	52068031	R3204	Home To School / College Transport	1,960.00	26/01/2024	Communities
246408	ROM's Taxis	52068034	R3204	Home To School / College Transport	1,480.00	26/01/2024	Communities
246408	ROM's Taxis	52068034	R3204	Home To School / College Transport	1,480.00	26/01/2024	Communities
246408	ROM's Taxis	52068034	R3204	Home To School / College Transport	791.00	26/01/2024	Communities
236916	Rosedale Care Home Ltd	52067679	R5806	Residential Care	12,859.00	10/01/2024	Social Care & Health
208736	Rother House Medical Centre	52068696	R5807	Social Care Block Contracts	8,008.00	23/01/2024	Social Care & Health
205254	Rotherham & Co Ltd	52068038	R4441	Professional Fees	626.78	12/01/2024	Children & Young People
209254	Rowe Coaches Ltd	52065772	R3204	Home To School / College Transport	585.80	12/01/2024	Communities
209254	Rowe Coaches Ltd	52066884	R3204	Home To School / College Transport	4,779.20	19/01/2024	Communities
209254	Rowe Coaches Ltd	52066884	R3204	Home To School / College Transport	3,728.32	19/01/2024	Communities
209254	Rowe Coaches Ltd	52066884	R3204	Home To School / College Transport	2,910.08	19/01/2024	Communities
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	9,821.43	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,000.80	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health

100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,996.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,996.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,996.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,960.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,796.24	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	3,285.71	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	1,571.43	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	949.06	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	571.43	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	-1,427.15	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	-3,796.24	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	-3,853.29	09/01/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Lt	52067524	R5806	Residential Care	-13,422.42	09/01/2024	Social Care & Health
248796	RS Stations Taxis Ltd	52068032	R3204	Home To School / College Transport	2,240.00	19/01/2024	Communities
248796	RS Stations Taxis Ltd	52068031	R3204	Home To School / College Transport	2,010.40	19/01/2024	Communities
248796	RS Stations Taxis Ltd	52068031	R3204	Home To School / College Transport	1,760.00	19/01/2024	Communities
205271	RSC Enterprise Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	16,858.15	12/01/2024	Children & Young People
246445	RSK Biocensus Ltd	52069149	C1230	Construction - professional fees	1,720.00	30/01/2024	Capital
208504	RSK Environment Ltd	52061469	C1230	Construction - professional fees	1,500.00	10/01/2024	Capital
208504	RSK Environment Ltd	52063813	C1130	Construction - design and feasibility	2,900.00	12/01/2024	Capital
205279	Rugby Borough Council	52068822	R4441	Professional Fees	24,940.00	26/01/2024	Children & Young People
213323	Rugby Methodist Church Centre	52071373	R5501	Grants / Donations to External Organisa	673.00	22/01/2024	Children & Young People
234287	Rugby Prepcare	52069498	R6106	Early Years Funding (PVI's and LA)	14,697.84	12/01/2024	Children & Young People
242149	Rugby Taxi	52068031	R3204	Home To School / College Transport	2,010.00	26/01/2024	Communities
242149	Rugby Taxi	52068034	R3204	Home To School / College Transport	1,672.00	26/01/2024	Communities
242149	Rugby Taxi	52068033	R3204	Home To School / College Transport	1,600.00	26/01/2024	Communities
242149	Rugby Taxi	52068034	R3204	Home To School / College Transport	1,263.84	26/01/2024	Communities
219197	Runwood Homes Ltd	52067523	R5806	Residential Care	5,714.28	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	5,168.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067523	R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067523	R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067523	R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067523	R5806	Residential Care	5,060.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	5,055.80	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	5,021.43	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,906.46	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health
219197	Runwood Homes Ltd	52067522	R5806	Residential Care	4,800.00	09/01/2024	Social Care & Health

205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52068382	R5702	Payments to External Contractors	19,701.38	16/01/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52057663	R5702	Payments to External Contractors	-2,174.51	16/01/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52070953	C1230	Construction - professional fees	1,398.01	23/01/2024	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52070920	C1230	Construction - professional fees	11,031.37	24/01/2024	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Ra	52070933	C1230	Construction - professional fees	6,147.23	24/01/2024	Capital
236065	Safe Haven Accommodation Ltd	52067156	R5459	Leaving Care Accommodation	14,012.00	15/01/2024	Children & Young People
236065	Safe Haven Accommodation Ltd	52067156	R5851	Supported Living	8,184.00	15/01/2024	Social Care & Health
100048	Salford House	52067344	R5806	Residential Care	4,100.00	09/01/2024	Social Care & Health
100048	Salford House	52067344	R5806	Residential Care	3,700.00	09/01/2024	Social Care & Health
100048	Salford House	52067344	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
100048	Salford House	52067344	R5806	Residential Care	2,219.29	09/01/2024	Social Care & Health
100098	Salvation Army - Social Services Main A	52067528	R5806	Residential Care	2,487.24	09/01/2024	Social Care & Health
100098	Salvation Army - Social Services Main A	52067528	R5806	Residential Care	2,487.24	09/01/2024	Social Care & Health
238559	Sanctuary Care Property (1) Ltd	52067528	R5806	Residential Care	3,100.00	09/01/2024	Social Care & Health
224530	Sandeep Cabs Ltd	52062887	R3204	Home To School / College Transport	2,394.60	10/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	5,859.36	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067991	R3204	Home To School / College Transport	5,632.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	5,372.16	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	4,977.60	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	4,799.52	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067991	R3204	Home To School / College Transport	4,736.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	4,110.24	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	3,555.20	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	3,456.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	3,424.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	3,264.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3206	Client/Customer/Pupil Travel	3,228.03	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987	R3204	Home To School / College Transport	3,168.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	3,135.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	3,096.64	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	3,081.60	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,961.44	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,944.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987	R3204	Home To School / College Transport	2,906.72	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	2,850.88	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	2,850.88	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,848.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,847.68	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	2,816.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	2,761.92	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	2,723.36	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	2,723.20	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,720.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989	R3204	Home To School / College Transport	2,705.60	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988	R3204	Home To School / College Transport	2,702.08	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990	R3204	Home To School / College Transport	2,688.00	26/01/2024	Communities

224530	Sandeep Cabs Ltd	52067990 R3204	Home To School / College Transport	1,036.05	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	1,022.08	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	1,022.08	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	995.52	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	995.52	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	990.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	990.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	977.76	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	977.76	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	917.28	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988 R3204	Home To School / College Transport	833.17	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	826.75	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	816.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	752.80	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	752.80	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	746.64	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067989 R3204	Home To School / College Transport	746.64	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988 R3204	Home To School / College Transport	743.04	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988 R3204	Home To School / College Transport	728.32	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988 R3204	Home To School / College Transport	684.96	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3206	Client/Customer/Pupil Travel	666.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067988 R3204	Home To School / College Transport	628.48	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52071371 R3204	Home To School / College Transport	619.20	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	612.00	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	581.28	26/01/2024	Communities
224530	Sandeep Cabs Ltd	52067990 R3204	Home To School / College Transport	3,136.00	29/01/2024	Communities
224530	Sandeep Cabs Ltd	52067987 R3204	Home To School / College Transport	2,764.80	29/01/2024	Communities
246613	Sandstone Care North West Ltd	52067679 R5806	Residential Care	2,824.40	10/01/2024	Social Care & Health
245311	SAP Birmingham	52064661 R5459	Leaving Care Accommodation	860.00	16/01/2024	Children & Young People
232022	Sapphire Taxis	52062563 R3204	Home To School / College Transport	1,101.80	10/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	3,510.00	19/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	2,961.44	19/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	2,518.40	19/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	2,340.00	19/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	1,360.00	19/01/2024	Communities
232022	Sapphire Taxis	52068018 R3204	Home To School / College Transport	1,248.00	19/01/2024	Communities
205441	Satkaar Asian Elders Day Care Services	52065907 R5803	Daycare External	547.32	17/01/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52065907 R5803	Daycare External	547.32	17/01/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52065907 R5803	Daycare External	547.32	17/01/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52065907 R5803	Daycare External	547.32	17/01/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52072747 R5803	Daycare External	547.32	26/01/2024	Social Care & Health
205445	Savills (UK) Ltd	52062821 R4409	Consultancy (outside IR35)	5,000.00	12/01/2024	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatt	52069498 R6106	Early Years Funding (PVIIs and LA)	32,906.18	12/01/2024	Children & Young People
220279	Saw The Gap Ltd t/a Banana Moon Hatt	52070525 R6106	Early Years Funding (PVIIs and LA)	2,405.48	17/01/2024	Children & Young People
201604	School Improvement Services	52061167 R4409	Consultancy (outside IR35)	725.10	11/01/2024	Children & Young People
243707	SDH Academy Ltd	52070376 R4607	Client Expenses	2,900.00	17/01/2024	Children & Young People

228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,085.72	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,903.04	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,903.04	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,679.60	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,611.56	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,611.56	09/01/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52067526	R5806	Residential Care	2,611.56	09/01/2024	Social Care & Health
242205	Service Care Solutions Ltd	52065964	R1101	Agency Staff Pay (inside IR35)	1,976.16	19/01/2024	Children & Young People
242205	Service Care Solutions Ltd	52065962	R1101	Agency Staff Pay (inside IR35)	1,829.68	19/01/2024	Children & Young People
242205	Service Care Solutions Ltd	52065960	R1101	Agency Staff Pay (inside IR35)	1,778.83	19/01/2024	Children & Young People
242205	Service Care Solutions Ltd	52065965	R1101	Agency Staff Pay (inside IR35)	1,767.88	19/01/2024	Children & Young People
242205	Service Care Solutions Ltd	52065963	R1101	Agency Staff Pay (inside IR35)	1,716.43	19/01/2024	Children & Young People
242205	Service Care Solutions Ltd	52065961	R1101	Agency Staff Pay (inside IR35)	1,684.40	19/01/2024	Children & Young People
248369	Sevenside Transportation Data Collectio	52066802	R5702	Payments to External Contractors	6,445.00	19/01/2024	Communities
248369	Sevenside Transportation Data Collectio	52066801	R5702	Payments to External Contractors	550.00	19/01/2024	Communities
244916	Shadz Care Ltd	52067156	R5851	Supported Living	5,453.00	17/01/2024	Social Care & Health
244916	Shadz Care Ltd	52067156	R5851	Supported Living	5,453.00	17/01/2024	Social Care & Health
244916	Shadz Care Ltd	52072747	R5851	Supported Living	10,375.76	26/01/2024	Social Care & Health
244916	Shadz Care Ltd	52072747	R5851	Supported Living	10,375.76	26/01/2024	Social Care & Health
244916	Shadz Care Ltd	52072747	R5851	Supported Living	9,264.07	26/01/2024	Social Care & Health
244916	Shadz Care Ltd	52072747	R5851	Supported Living	5,453.00	26/01/2024	Social Care & Health
244149	Shahara Taxi Ltd	52068530	R3204	Home To School / College Transport	1,606.00	15/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,058.00	19/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	6,536.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	3,110.40	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,608.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,560.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,560.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,512.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,400.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	2,400.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,815.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,504.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,328.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,312.00	22/01/2024	Communities

244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,168.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,168.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,088.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,088.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,045.44	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,045.28	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	1,045.28	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	992.00	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	777.60	22/01/2024	Communities
244149	Shahara Taxi Ltd	52068023	R3204	Home To School / College Transport	702.00	22/01/2024	Communities
218647	Shapes Day Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	21,988.89	12/01/2024	Children & Young People
218647	Shapes Day Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
100071	Shaw Healthcare Group Ltd (Hawthorns	52067528	R5806	Residential Care	9,300.56	09/01/2024	Social Care & Health
231956	Shining Examples Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	6,943.86	12/01/2024	Children & Young People
231956	Shining Examples Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
217434	Shipston High School Academy	52066697	C1060	Grants & Contributions To Outside Orga	16,807.32	19/01/2024	Capital
217434	Shipston High School Academy	52066506	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
243518	Shipston House Ltd t/a Shipston Lodge M	52067528	R5806	Residential Care	8,192.85	09/01/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge M	52067528	R5806	Residential Care	6,380.00	09/01/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge M	52067528	R5806	Residential Care	5,434.16	09/01/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge M	52067528	R5806	Residential Care	5,400.00	09/01/2024	Social Care & Health
205531	Shipston Preschool CIC Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	19,597.12	12/01/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	3,143.52	16/01/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	9,300.00	22/01/2024	Children & Young People
205532	Shipston Taxis	52068031	R3204	Home To School / College Transport	1,875.00	19/01/2024	Communities
205532	Shipston Taxis	52068031	R3204	Home To School / College Transport	1,650.00	19/01/2024	Communities
231811	Shirley Old Peoples Welfare Committee	52067523	R5806	Residential Care	3,699.48	09/01/2024	Social Care & Health
205550	Shuttle Run	52065284	R3204	Home To School / College Transport	616.00	12/01/2024	Communities
205554	Sibford School	52065256	R6107	SEN EHCP (Education, Health & Care F	1,613.00	18/01/2024	Children & Young People
227697	Sign Solutions (SLIA) Ltd	52068552	R4441	Professional Fees	526.00	26/01/2024	Social Care & Health
230016	SIL2 Ltd	52067156	R5851	Supported Living	4,134.00	15/01/2024	Social Care & Health
230016	SIL2 Ltd	52067156	R5851	Supported Living	3,286.00	15/01/2024	Social Care & Health
230016	SIL2 Ltd	52067156	R5851	Supported Living	2,597.00	15/01/2024	Social Care & Health
230016	SIL2 Ltd	52067156	R5851	Supported Living	1,643.00	15/01/2024	Social Care & Health
230016	SIL2 Ltd	52067156	R5851	Supported Living	1,611.20	15/01/2024	Social Care & Health
223464	Simnir Ltd t/a Rocking Horse Kindergarte	52069498	R6106	Early Years Funding (PVI's and LA)	27,196.79	12/01/2024	Children & Young People
245428	Simon Kerss Consultancy Ltd	52065839	R5702	Payments to External Contractors	1,820.00	19/01/2024	Communities
205590	Skamps Pre-School Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	12,267.49	12/01/2024	Children & Young People
205590	Skamps Pre-School Day Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	738.05	16/01/2024	Children & Young People
245128	Skyline Child Care	52066998	R5806	Residential Care	37,952.99	02/01/2024	Social Care & Health
237771	Slater Gordon Solutions (Client/Damage	52069497	R4928	Other Insurance Claims	7,029.50	12/01/2024	Other Services
244422	SLR Consulting Ltd	52065576	C1030	Construction incl conversion/renovation	3,050.00	18/01/2024	Capital
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	2,615.76	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	2,615.76	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	2,615.76	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	2,325.12	16/01/2024	Social Care & Health

226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	2,325.12	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,889.16	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,743.84	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,743.84	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,702.32	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,619.28	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,598.52	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,473.96	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,432.44	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,214.46	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,027.62	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	1,027.62	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	851.16	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	799.26	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	622.80	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	581.28	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	581.28	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	519.00	16/01/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52069008	R5805	Homecare - External Domiciliary	503.43	16/01/2024	Social Care & Health
243020	Smart Taxi	52066885	R3204	Home To School / College Transport	2,240.00	19/01/2024	Communities
224625	SMI Int Group Ltd	52065782	R4205	Clothing, Uniforms & Laundry	708.46	19/01/2024	Communities
224625	SMI Int Group Ltd	52066571	R4205	Clothing, Uniforms & Laundry	600.00	19/01/2024	Communities
240046	Smoothstone Care & Education	52066998	R5806	Residential Care	19,586.42	02/01/2024	Social Care & Health
240046	Smoothstone Care & Education	52066998	R5806	Residential Care	18,954.60	02/01/2024	Social Care & Health
229242	Smoothwall Ltd	52061259	R4503	Hardware	1,050.00	10/01/2024	Resources
205624	Snitterfield Nursery School	52069963	R6106	Early Years Funding (PVI's and LA)	14,350.64	15/01/2024	Children & Young People
244641	Social Care Academy	52070153	R5805	Homecare - External Domiciliary	1,970.60	16/01/2024	Social Care & Health
244641	Social Care Academy	52070153	R5805	Homecare - External Domiciliary	1,126.90	16/01/2024	Social Care & Health
244641	Social Care Academy	52070153	R5805	Homecare - External Domiciliary	932.20	16/01/2024	Social Care & Health
244641	Social Care Academy	52069744	R5843	Extra Care	1,809.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52068039	R5843	Extra Care	1,593.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52069854	R5843	Extra Care	1,377.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52069688	R5843	Extra Care	1,296.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52069849	R5843	Extra Care	1,107.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52069741	R5843	Extra Care	972.00	19/01/2024	Social Care & Health
244641	Social Care Academy	52071261	R5843	Extra Care	2,640.00	23/01/2024	Social Care & Health
244641	Social Care Academy	52044298	R5843	Extra Care	1,920.00	23/01/2024	Social Care & Health
244641	Social Care Academy	52071250	R5843	Extra Care	1,920.00	23/01/2024	Social Care & Health
244641	Social Care Academy	52071264	R5843	Extra Care	1,260.00	23/01/2024	Social Care & Health
244641	Social Care Academy	52072198	R5843	Extra Care	2,484.00	29/01/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,373.11	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,169.50	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,157.50	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,157.50	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,148.05	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	52066999	R5822	Foster Care Payments - External Provisi	3,148.05	02/01/2024	Children & Young People

220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	2,741.64	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	1,220.70	02/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	3,373.11	15/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	3,262.75	15/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	3,262.75	15/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	3,077.06	15/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	2,973.83	15/01/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (\$	52066999	R5822	Foster Care Payments - External Provisi	2,945.31	15/01/2024	Children & Young People
214658	Societe Generale Equipment Finance Ltd	52071914	R8506	Lease payments Holding Code	17,946.05	29/01/2024	Other Services
100329	Solden Hill House Ltd	52067528	R5806	Residential Care	5,060.92	09/01/2024	Social Care & Health
216747	Solihull College and University Centre	52066694	R5501	Grants / Donations to External Organisat	2,000.00	19/01/2024	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	52067679	R5806	Residential Care	11,286.12	10/01/2024	Social Care & Health
205644	Solus Travel Ltd T/A Solus Coaches	52070903	R3204	Home To School / College Transport	4,104.00	18/01/2024	Communities
237376	Somerset Care Ltd - Stockmoor Lodge C	52067528	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
226467	Somewhere House Ltd	52069109	R5702	Payments to External Contractors	3,365.67	29/01/2024	Social Care & Health
210404	South Warwickshire University NHS Fou	52069599	R5702	Payments to External Contractors	3,462.50	17/01/2024	Social Care & Health
210404	South Warwickshire University NHS Fou	52070363	R5702	Payments to External Contractors	30,000.00	22/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52072587	R5702	Payments to External Contractors	3,383.04	26/01/2024	Social Care & Health
210404	South Warwickshire University NHS Fou	52072435	R5802	Substitute Care	1,291.50	26/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52072206	R5702	Payments to External Contractors	3,462.50	30/01/2024	Social Care & Health
210404	South Warwickshire University NHS Fou	52067550	R5702	Payments to External Contractors	955.00	30/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52067343	R5702	Payments to External Contractors	746.33	30/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52067551	R5702	Payments to External Contractors	555.00	30/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52067552	R5702	Payments to External Contractors	555.00	30/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52067548	R5702	Payments to External Contractors	550.00	30/01/2024	Children & Young People
210404	South Warwickshire University NHS Fou	52067554	R5702	Payments to External Contractors	550.00	30/01/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.T.	52063735	R5501	Grants / Donations to External Organisat	2,000.00	12/01/2024	Communities
205668	Southam Primary Pre School Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	19,505.93	12/01/2024	Children & Young People
205668	Southam Primary Pre School Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
237327	Southam St James Primary CE Academ	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
227846	Southside Care Group (Karenza)	52067528	R5806	Residential Care	4,933.28	09/01/2024	Social Care & Health
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	8,756.13	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	7,441.75	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	7,177.04	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	7,135.01	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	6,402.54	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	5,928.00	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	5,325.43	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	4,940.62	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R5704	Public Transport	4,940.62	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	4,268.36	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	4,013.45	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	4,007.09	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	3,952.00	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	3,752.63	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017	R3204	Home To School / College Transport	3,534.96	26/01/2024	Communities

205690	Spangap Ltd T/A A & M Group	52068017 R3204	Home To School / College Transport	3,325.00	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52068017 R3204	Home To School / College Transport	1,330.00	26/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	8,058.78	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	6,869.30	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	6,624.96	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	6,154.99	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	6,052.32	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	5,472.00	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	4,502.88	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R5704	Public Transport	4,502.88	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	4,034.88	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	3,698.86	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	3,648.00	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	3,462.18	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	3,453.76	30/01/2024	Communities
205690	Spangap Ltd T/A A & M Group	52071942 R3204	Home To School / College Transport	3,263.04	30/01/2024	Communities
247049	Speech, Language and Communication	52065854 R5702	Payments to External Contractors	691.00	10/01/2024	Children & Young People
247049	Speech, Language and Communication	52065853 R5702	Payments to External Contractors	600.80	10/01/2024	Children & Young People
240221	Spring Housing Association Ltd	52069499 R5459	Leaving Care Accommodation	3,929.10	17/01/2024	Children & Young People
240221	Spring Housing Association Ltd	52072241 R5702	Payments to External Contractors	779.17	29/01/2024	Communities
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,500.00	09/01/2024	Social Care & Health
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
224298	Spring Tree Care Home	52067527 R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
235327	Springfield Rest Home Ltd	52067528 R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
205719	Squirrels Pre-School Rugby Ltd	52069498 R6106	Early Years Funding (PVIs and LA)	28,197.86	12/01/2024	Children & Young People
205719	Squirrels Pre-School Rugby Ltd	52071373 R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
249438	SS Taxi Service Ltd	52068032 R3204	Home To School / College Transport	1,744.00	26/01/2024	Communities
249438	SS Taxi Service Ltd	52068031 R3204	Home To School / College Transport	1,584.00	26/01/2024	Communities
249438	SS Taxi Service Ltd	52068032 R3204	Home To School / College Transport	784.00	26/01/2024	Communities
205723	St Andrews Day Nursery	52069498 R6106	Early Years Funding (PVIs and LA)	17,436.80	12/01/2024	Children & Young People
205723	St Andrews Day Nursery	52071373 R6106	Early Years Funding (PVIs and LA)	775.00	22/01/2024	Children & Young People
231413	St Basils (supp accom payments)	52067590 R5807	Social Care Block Contracts	35,207.17	18/01/2024	Social Care & Health
231413	St Basils (supp accom payments)	52067617 R5807	Social Care Block Contracts	32,166.72	18/01/2024	Social Care & Health
231413	St Basils (supp accom payments)	52060988 R5459	Leaving Care Accommodation	-626.70	18/01/2024	Children & Young People
100332	St Brigas Residential Home & Training C	52067679 R5806	Residential Care	6,614.72	10/01/2024	Social Care & Health
228393	St Christopher's Fellowship	52066998 R5806	Residential Care	17,408.67	02/01/2024	Children & Young People
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	19,490.73	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	11,640.47	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	9,436.80	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	4,388.88	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	4,311.58	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	3,699.92	09/01/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52067527 R5806	Residential Care	3,473.60	09/01/2024	Social Care & Health

205730	St Davids College	52065696	R6107	SEN EHCP (Education, Health & Care F	19,955.00	19/01/2024	Children & Young People
205734	St Georges Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	16,433.80	12/01/2024	Children & Young People
244589	St George's School (Edgbaston)	52063807	R6107	SEN EHCP (Education, Health & Care F	8,833.33	19/01/2024	Children & Young People
224958	St James C of E Academy	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
100040	St Marys Nursing Home	52067526	R5806	Residential Care	4,921.16	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	4,921.16	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,740.00	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,649.60	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,638.72	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,638.72	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,638.72	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,572.84	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,531.92	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,382.40	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,382.12	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,110.24	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,110.24	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	3,110.24	09/01/2024	Social Care & Health
100040	St Marys Nursing Home	52067526	R5806	Residential Care	1,559.46	09/01/2024	Social Care & Health
215426	St Matthews & St Oswalds PCC -Messy	52071373	R5501	Grants / Donations to External Organisa	750.00	22/01/2024	Children & Young People
228200	St Matthews (Dunsmore) Ltd	52067528	R5806	Residential Care	5,400.00	09/01/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52067528	R5806	Residential Care	2,922.40	09/01/2024	Social Care & Health
229850	St Matthews Nursing Home	52067679	R5806	Residential Care	1,349.04	10/01/2024	Social Care & Health
228965	St Michael C of E - Academy	52061463	R5702	Payments to External Contractors	20,000.00	10/01/2024	Children & Young People
228965	St Michael C of E - Academy	52069498	R6106	Early Years Funding (PVI's and LA)	15,045.03	12/01/2024	Children & Young People
228965	St Michael C of E - Academy	52070333	R6106	Early Years Funding (PVI's and LA)	26,159.60	16/01/2024	Children & Young People
228965	St Michael C of E - Academy	52070525	R6109	Funding payment to Academies and Nor	20,370.00	17/01/2024	Children & Young People
228965	St Michael C of E - Academy	52071373	R6106	Early Years Funding (PVI's and LA)	2,325.00	22/01/2024	Children & Young People
228965	St Michael C of E - Academy	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
227982	St Thomas More Catholic School - Acad	52063734	R5501	Grants / Donations to External Organisa	2,000.00	11/01/2024	Communities
227982	St Thomas More Catholic School - Acad	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
100334	Staffordshire Care Ltd t/a Sunningdale N	52067528	R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
205780	Staffordshire County Council	52062792	R4301	Advertising, Publicity & Promotion	3,750.00	24/01/2024	Communities
205785	Stagecoach Services Ltd	52073392	R5704	Public Transport	1,093.60	30/01/2024	Communities
205790	Stanair Industrial Door Services Ltd	52065649	R2002	Building Maintenance	502.50	11/01/2024	Communities
243086	Star Taxi	52068034	R3204	Home To School / College Transport	1,440.00	19/01/2024	Communities
249462	Stepping Stone Project Ltd	52066999	R5459	Leaving Care Accommodation	1,395.00	02/01/2024	Children & Young People
249462	Stepping Stone Project Ltd	52066999	R5459	Leaving Care Accommodation	1,350.00	17/01/2024	Children & Young People
249462	Stepping Stone Project Ltd	52066999	R5459	Leaving Care Accommodation	610.71	17/01/2024	Children & Young People
249462	Stepping Stone Project Ltd	52071459	R5459	Leaving Care Accommodation	1,395.00	23/01/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-Schoo	52069498	R6106	Early Years Funding (PVI's and LA)	8,977.42	12/01/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-Schoo	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-Schoo	52071373	R6106	Early Years Funding (PVI's and LA)	1,550.00	22/01/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Club	52069498	R6106	Early Years Funding (PVI's and LA)	45,250.82	12/01/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Club	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People

100038	Stepping Stones Resettlement Unit Ltd	52067528	R5806	Residential Care	8,499.72	09/01/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52067528	R5806	Residential Care	6,412.28	09/01/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52067528	R5806	Residential Care	6,010.64	09/01/2024	Social Care & Health
243110	Steves Cars 247 247 Ltd	52066978	R3204	Home To School / College Transport	2,160.00	09/01/2024	Communities
243110	Steves Cars 247 247 Ltd	52066978	R3204	Home To School / College Transport	720.00	09/01/2024	Communities
205848	Stone Computers Ltd	52070412	R4503	Hardware	5,345.00	17/01/2024	Resources
205848	Stone Computers Ltd	52061363	R4503	Hardware	-2,803.65	17/01/2024	Resources
205848	Stone Computers Ltd	52065931	R4503	Hardware	4,890.00	19/01/2024	Resources
205848	Stone Computers Ltd	52065757	R4503	Hardware	1,069.00	19/01/2024	Resources
205848	Stone Computers Ltd	52071286	R4503	Hardware	2,272.00	23/01/2024	Resources
205848	Stone Computers Ltd	52071285	R4503	Hardware	2,095.00	23/01/2024	Resources
205848	Stone Computers Ltd	52071887	R4503	Hardware	9,960.00	24/01/2024	Resources
205848	Stone Computers Ltd	52071892	R4503	Hardware	9,629.96	24/01/2024	Resources
205848	Stone Computers Ltd	52071898	R4503	Hardware	1,352.00	24/01/2024	Resources
100037	Stonebridge Nursing Home	52067679	R5806	Residential Care	2,200.00	10/01/2024	Social Care & Health
230985	Storm Geomatics Ltd	52066688	C1230	Construction - professional fees	3,615.00	15/01/2024	Capital
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	3,364.00	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	3,011.96	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	2,969.96	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	2,913.68	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	2,913.68	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	2,223.96	09/01/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52067527	R5806	Residential Care	1,998.04	09/01/2024	Social Care & Health
245542	Stratford Childcare Hub	52069498	R6106	Early Years Funding (PVI's and LA)	9,695.38	12/01/2024	Children & Young People
205868	Stratford On Avon District Council	52062237	R5208	Recycling/re-use Credits	61,681.89	12/01/2024	Communities
205868	Stratford On Avon District Council	52065949	C1130	Construction - design and feasibility	3,402.00	24/01/2024	Capital
205868	Stratford On Avon District Council	52065889	R5702	Payments to External Contractors	168,007.95	26/01/2024	Communities
205868	Stratford On Avon District Council	52071947	R5206	Excess / Bulk haulage	12,760.99	31/01/2024	Communities
235636	Stratford Upon Avon Town Trust	52071373	R5501	Grants / Donations to External Organisa	1,250.00	22/01/2024	Children & Young People
201160	Strive AV Ltd	52063309	R4503	Hardware	1,516.00	12/01/2024	Resources
248191	Strive to Succeed	52062614	R4607	Client Expenses	1,225.00	12/01/2024	Children & Young People
100333	Stroud Court Community Trust Ltd	52067528	R5806	Residential Care	7,478.24	09/01/2024	Social Care & Health
205891	Studley High School Academy- Shires M	52066504	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
243018	Studley Infant Academy (Arden Forest C	52069498	R6106	Early Years Funding (PVI's and LA)	25,460.82	12/01/2024	Children & Young People
248698	Style Acre	52070153	R5803	Daycare External	940.80	17/01/2024	Social Care & Health
207708	SUEZ Recycling and Recovery UK Ltd (\$	52067624	R2601	Other Building Services	537.14	30/01/2024	Communities
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	4,096.43	02/01/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,498.57	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,498.57	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,498.57	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,498.57	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,463.36	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,463.36	02/01/2024	Children & Young People

205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,463.36	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,406.46	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,159.61	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,092.38	02/01/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,076.35	02/01/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,047.14	02/01/2024	Children & Young People
205905	Sunbeams Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	16,086.61	12/01/2024	Children & Young People
205905	Sunbeams Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	2,525.75	16/01/2024	Children & Young People
205905	Sunbeams Pre-School	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52066998	R5806	Residential Care	35,125.13	02/01/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52066998	R5806	Residential Care	29,439.19	02/01/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52072745	R5806	Residential Care	21,163.48	26/01/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52072745	R5806	Residential Care	8,177.98	26/01/2024	Social Care & Health
235902	Sunflowers Care Ltd	52067154	R5806	Residential Care	30,806.87	15/01/2024	Social Care & Health
249177	Sure Drive Removals	52067528	R5806	Residential Care	39,961.05	09/01/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52067529	R5805	Homecare - External Domiciliary	2,331.50	15/01/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52067154	R5805	Homecare - External Domiciliary	1,306.25	15/01/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52068729	R5702	Payments to External Contractors	5,959.50	18/01/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52068419	R5702	Payments to External Contractors	5,656.33	18/01/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52067905	R5702	Payments to External Contractors	5,397.00	18/01/2024	Social Care & Health
205917	Surestars Day Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	30,861.60	12/01/2024	Children & Young People
205917	Surestars Day Nursery Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	9,020.55	16/01/2024	Children & Young People
205917	Surestars Day Nursery Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
228080	Sutton Coldfield YMCA	52072969	R5459	Leaving Care Accommodation	798.50	29/01/2024	Children & Young People
228080	Sutton Coldfield YMCA	52071938	R5459	Leaving Care Accommodation	-754.23	29/01/2024	Children & Young People
205942	Swalcliffe Park School Trust	52061786	R6107	SEN EHCP (Education, Health & Care F	27,027.33	11/01/2024	Children & Young People
205942	Swalcliffe Park School Trust	52061785	R6107	SEN EHCP (Education, Health & Care F	24,995.67	11/01/2024	Children & Young People
205942	Swalcliffe Park School Trust	52061787	R6107	SEN EHCP (Education, Health & Care F	23,694.00	11/01/2024	Children & Young People
205942	Swalcliffe Park School Trust	52061788	R6107	SEN EHCP (Education, Health & Care F	22,906.67	11/01/2024	Children & Young People
205942	Swalcliffe Park School Trust	52061789	R6107	SEN EHCP (Education, Health & Care F	21,666.67	11/01/2024	Children & Young People
226051	Sweet Peas Childminding Services	52068803	R6106	Early Years Funding (PVI's and LA)	902.06	11/01/2024	Children & Young People
226051	Sweet Peas Childminding Services	52068803	R6106	Early Years Funding (PVI's and LA)	520.79	11/01/2024	Children & Young People
205951	Swiis Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,962.11	09/01/2024	Children & Young People
205951	Swiis Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,607.78	09/01/2024	Children & Young People
205951	Swiis Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	3,386.44	09/01/2024	Children & Young People
205951	Swiis Foster Care Ltd	52067156	R5822	Foster Care Payments - External Provisi	2,353.34	09/01/2024	Children & Young People
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	3,800.00	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,655.80	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,632.00	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health

100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,606.52	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	2,047.98	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	1,303.26	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	1,210.17	09/01/2024	Social Care & Health
100085	Swinerton Trust Ltd t/a Manor Court Ca	52067525	R5806	Residential Care	837.81	09/01/2024	Social Care & Health
213347	Sydenham Neighbourhood Initiatives Ltd	52071373	R5501	Grants / Donations to External Organisa	2,000.00	22/01/2024	Children & Young People
234594	Synergy Asset Services Ltd t/a Synergy	52065552	R5702	Payments to External Contractors	648.00	18/01/2024	Communities
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,988.71	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,959.88	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,921.44	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,652.36	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,460.16	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,436.14	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	2,388.09	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	2,195.89	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	2,191.08	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	2,143.03	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,883.56	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,845.12	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	1,806.68	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,792.27	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	1,383.84	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	1,383.84	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,268.52	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,162.81	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	1,114.76	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	1,100.35	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	999.44	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	980.22	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	951.39	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	922.56	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	797.63	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	788.02	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	749.58	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	691.92	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	691.92	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	691.92	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	581.41	15/01/2024	Social Care & Health

205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	576.60	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067157	R5853	Community Short Breaks	529.22	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52067155	R5853	Community Short Breaks	509.33	15/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069228	R5702	Payments to External Contractors	528.55	22/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069218	R5702	Payments to External Contractors	778.41	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069232	R5702	Payments to External Contractors	749.58	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069261	R5702	Payments to External Contractors	749.58	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069263	R5702	Payments to External Contractors	731.00	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069260	R5702	Payments to External Contractors	637.50	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069211	R5702	Payments to External Contractors	576.60	24/01/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52069299	R5702	Payments to External Contractors	518.94	24/01/2024	Social Care & Health
247835	Take me Services Ltd	52068029	R3204	Home To School / College Transport	2,554.24	30/01/2024	Communities
247835	Take me Services Ltd	52068029	R3204	Home To School / College Transport	2,083.20	30/01/2024	Communities
247835	Take me Services Ltd	52068029	R3204	Home To School / College Transport	1,736.49	30/01/2024	Communities
247835	Take me Services Ltd	52068029	R3204	Home To School / College Transport	1,680.00	30/01/2024	Communities
247835	Take me Services Ltd	52068029	R3206	Client/Customer/Pupil Travel	1,000.96	30/01/2024	Communities
249709	Tallis Amos Group Ltd	52066216	R4008	Equipment	6,547.68	23/01/2024	Communities
240603	Tamworth Home Care Ltd	52067156	R5805	Homecare - External Domiciliary	621.12	09/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52067981	R5805	Homecare - External Domiciliary	3,403.22	10/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52067981	R5805	Homecare - External Domiciliary	3,260.88	10/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52067981	R5805	Homecare - External Domiciliary	724.64	10/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071241	R5805	Homecare - External Domiciliary	25,142.42	19/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071241	R5805	Homecare - External Domiciliary	5,111.30	19/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071241	R5805	Homecare - External Domiciliary	2,536.24	19/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071241	R5805	Homecare - External Domiciliary	2,096.28	19/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071241	R5805	Homecare - External Domiciliary	983.44	19/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071938	R5805	Homecare - External Domiciliary	1,475.16	23/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071938	R5805	Homecare - External Domiciliary	1,195.64	23/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071938	R5805	Homecare - External Domiciliary	776.40	23/01/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52071938	R5805	Homecare - External Domiciliary	621.12	23/01/2024	Social Care & Health
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	3,015.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	2,560.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,680.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,568.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,425.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,392.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,150.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,120.00	24/01/2024	Communities
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	1,035.00	24/01/2024	Communities
247089	Tanworth in Arden Church of England Pr	52069498	R6106	Early Years Funding (PVI's and LA)	13,887.72	12/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065845	R5702	Payments to External Contractors	2,031.25	19/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065847	R5702	Payments to External Contractors	1,267.50	19/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065851	R5702	Payments to External Contractors	1,072.50	19/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065846	R5702	Payments to External Contractors	1,040.00	19/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065844	R5702	Payments to External Contractors	942.50	19/01/2024	Children & Young People
246578	Targeted Provision Ltd	52065849	R5702	Payments to External Contractors	942.50	19/01/2024	Children & Young People

236071	Taurus Taxis (Redditch) Ltd	52067993 R3204	Home To School / College Transport	1,066.67	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	960.00	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067993 R3204	Home To School / College Transport	932.75	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	898.80	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	791.54	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	791.53	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	693.28	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067993 R3204	Home To School / College Transport	640.00	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067993 R3204	Home To School / College Transport	640.00	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067992 R3204	Home To School / College Transport	576.00	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52067993 R3204	Home To School / College Transport	533.33	11/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52068809 R3204	Home To School / College Transport	3,920.00	12/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52068809 R3204	Home To School / College Transport	3,076.80	12/01/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52068809 R3204	Home To School / College Transport	1,920.00	12/01/2024	Communities
224532	Taxi King	52068034 R3204	Home To School / College Transport	1,360.00	31/01/2024	Communities
233905	Taxie Ltd	52066885 R3204	Home To School / College Transport	4,680.00	19/01/2024	Communities
233905	Taxie Ltd	52066885 R3204	Home To School / College Transport	2,305.00	19/01/2024	Communities
233905	Taxie Ltd	52066885 R3204	Home To School / College Transport	1,504.00	19/01/2024	Communities
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	3,600.00	09/01/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	3,226.56	09/01/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	2,655.80	09/01/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	2,655.80	09/01/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52067527 R5806	Residential Care	1,982.15	09/01/2024	Social Care & Health
206014	Teacheractive Ltd	52065950 R5702	Payments to External Contractors	1,653.01	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065512 R5702	Payments to External Contractors	1,033.13	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065954 R5702	Payments to External Contractors	1,033.13	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065955 R5702	Payments to External Contractors	1,033.13	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065957 R5702	Payments to External Contractors	964.25	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065951 R5702	Payments to External Contractors	964.25	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065761 R5702	Payments to External Contractors	619.88	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065763 R5702	Payments to External Contractors	551.00	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065958 R5702	Payments to External Contractors	551.00	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52065953 R5702	Payments to External Contractors	551.00	19/01/2024	Children & Young People
206014	Teacheractive Ltd	52062649 R5702	Payments to External Contractors	-1,653.01	19/01/2024	Children & Young People
206022	Teddy Bear Corner Ltd	52069498 R6106	Early Years Funding (PVI's and LA)	41,663.16	12/01/2024	Children & Young People
206022	Teddy Bear Corner Ltd	52070333 R6106	Early Years Funding (PVI's and LA)	4,510.28	16/01/2024	Children & Young People
206025	Teddy Bears Preschool	52069498 R6106	Early Years Funding (PVI's and LA)	7,869.71	12/01/2024	Children & Young People
206025	Teddy Bears Preschool	52070333 R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
206026	Teddy N Daisys Day Nursery Ltd t/a Chil	52069498 R6106	Early Years Funding (PVI's and LA)	26,618.13	12/01/2024	Children & Young People
206026	Teddy N Daisys Day Nursery Ltd t/a Chil	52070333 R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
249080	Teenostineyhome	52068803 R6106	Early Years Funding (PVI's and LA)	867.99	11/01/2024	Children & Young People
206388	Telent Technology Services Ltd (Ttsl Tra	52065699 R4506	IT Support & Maintenance	1,252.77	19/01/2024	Communities
238177	Temple Herdewyke Primary School-Stov	52069498 R6106	Early Years Funding (PVI's and LA)	10,468.40	12/01/2024	Children & Young People
238177	Temple Herdewyke Primary School-Stov	52070333 R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
248926	Temple Tots	52068803 R6106	Early Years Funding (PVI's and LA)	578.66	11/01/2024	Children & Young People

206045	Terrys Coach Hire	52068810	R3204	Home To School / College Transport	4,186.40	26/01/2024	Communities
206045	Terrys Coach Hire	52072493	R3204	Home To School / College Transport	3,367.36	26/01/2024	Communities
206045	Terrys Coach Hire	52072493	R3204	Home To School / College Transport	3,104.48	26/01/2024	Communities
206045	Terrys Coach Hire	52072493	R3204	Home To School / College Transport	2,962.20	26/01/2024	Communities
206045	Terrys Coach Hire	52072493	R3204	Home To School / College Transport	2,902.40	26/01/2024	Communities
206045	Terrys Coach Hire	52072493	R3204	Home To School / College Transport	2,779.20	26/01/2024	Communities
245567	The 100th Monkey Ltd	52063812	R1601	Training	24,560.00	12/01/2024	Communities
100000	The Abbeyfield Society	52067678	R5806	Residential Care	4,737.04	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	4,737.04	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	3,751.16	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	3,738.00	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	3,438.96	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	3,304.00	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	3,282.72	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	2,633.68	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	1,907.57	10/01/2024	Social Care & Health
100000	The Abbeyfield Society	52067678	R5806	Residential Care	-3,661.00	10/01/2024	Social Care & Health
249332	The Academy of Leadership & Management	52047421	R1601	Training	1,600.00	02/01/2024	Communities
206058	The Adolescent and Childrens Trust	52067156	R5822	Foster Care Payments - External Provisi	3,524.70	17/01/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52067156	R5822	Foster Care Payments - External Provisi	2,943.40	17/01/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52067156	R5822	Foster Care Payments - External Provisi	2,825.83	17/01/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52067156	R5822	Foster Care Payments - External Provisi	2,663.52	17/01/2024	Children & Young People
200207	The AIM Project	52065738	R1601	Training	1,116.00	19/01/2024	Children & Young People
249244	The Amicus Community	52066998	R5806	Residential Care	28,965.07	02/01/2024	Children & Young People
248638	The Apuldram Centre	52069499	R5851	Supported Living	3,810.46	17/01/2024	Social Care & Health
248638	The Apuldram Centre	52069176	R5803	Daycare External	650.00	17/01/2024	Social Care & Health
206089	The Arthur Terry Learning Partnership	52062490	R5501	Grants / Donations to External Organisa	2,000.00	10/01/2024	Communities
206089	The Arthur Terry Learning Partnership	52070525	R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
206066	The Blue Strawberry - Cawston Grange	52069498	R6106	Early Years Funding (PVI's and LA)	23,261.93	12/01/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	58,637.04	12/01/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	52070333	R6106	Early Years Funding (PVI's and LA)	3,608.22	16/01/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
228974	The Brandon Trust	52070802	R5807	Social Care Block Contracts	38,405.18	18/01/2024	Social Care & Health
228974	The Brandon Trust	52065231	R5807	Social Care Block Contracts	35,437.18	18/01/2024	Social Care & Health
228974	The Brandon Trust	52065232	R5807	Social Care Block Contracts	22,471.48	18/01/2024	Social Care & Health
228974	The Brandon Trust	52070793	R5807	Social Care Block Contracts	22,471.48	18/01/2024	Social Care & Health
228974	The Brandon Trust	52058451	R5807	Social Care Block Contracts	-37,280.14	18/01/2024	Social Care & Health
228974	The Brandon Trust	52058452	R5807	Social Care Block Contracts	-39,337.02	18/01/2024	Social Care & Health
100350	The Broad Group Ltd	52067679	R5806	Residential Care	8,923.08	10/01/2024	Social Care & Health
230199	The Burrow Nursery & Pre-school	52069498	R6106	Early Years Funding (PVI's and LA)	38,577.00	12/01/2024	Children & Young People
216776	The Burton Addiction Centre Ltd (BAC)	52065557	R5702	Payments to External Contractors	1,650.00	11/01/2024	Social Care & Health
225157	The Caldecott Foundation Ltd	52066998	R5806	Residential Care	14,725.00	02/01/2024	Children & Young People
206078	The Care Bureau Ltd	52067157	R5851	Supported Living	3,071.40	09/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52067156	R5851	Supported Living	2,897.30	09/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52067529	R5805	Homecare - External Domiciliary	638.00	09/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52067981	R5805	Homecare - External Domiciliary	1,083.56	10/01/2024	Social Care & Health

206078	The Care Bureau Ltd	52071241	R5805	Homecare - External Domiciliary	1,380.50	22/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52071938	R5851	Supported Living	2,588.18	24/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072488	R5805	Homecare - External Domiciliary	2,190.18	25/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072488	R5805	Homecare - External Domiciliary	1,232.00	25/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072488	R5805	Homecare - External Domiciliary	1,219.65	25/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072488	R5805	Homecare - External Domiciliary	970.53	25/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072488	R5805	Homecare - External Domiciliary	654.50	25/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072747	R5805	Homecare - External Domiciliary	1,121.04	26/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072747	R5805	Homecare - External Domiciliary	1,100.00	26/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072747	R5805	Homecare - External Domiciliary	992.46	26/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072747	R5805	Homecare - External Domiciliary	869.00	26/01/2024	Social Care & Health
206078	The Care Bureau Ltd	52072747	R5805	Homecare - External Domiciliary	622.80	26/01/2024	Social Care & Health
206227	The Club Company (Operations) Ltd t/a The College Estate Endowment	52065697	R2201 R5203	Rents & Lettings Payments/Contributions Outside Organisations	880.67 443,240.00	19/01/2024 10/01/2024	Children & Young People Communities
225413	The Dare2Dream Foundation CIC	52069061	R5702	Payments to External Contractors	8,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069009	R5702	Payments to External Contractors	8,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069011	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069035	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069012	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069050	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069082	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069055	R5702	Payments to External Contractors	7,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069015	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069052	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069077	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069059	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069087	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069053	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069066	R5702	Payments to External Contractors	5,250.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069098	R5702	Payments to External Contractors	4,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069048	R5702	Payments to External Contractors	3,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069014	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069027	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069038	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069039	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069022	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069032	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069517	R5702	Payments to External Contractors	3,500.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069095	R5702	Payments to External Contractors	3,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069047	R5702	Payments to External Contractors	2,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069025	R5702	Payments to External Contractors	1,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069020	R5702	Payments to External Contractors	1,750.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52065932	R5702	Payments to External Contractors	1,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069096	R5702	Payments to External Contractors	1,000.00	15/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068139	R5702	Payments to External Contractors	2,250.00	16/01/2024	Children & Young People

225413	The Dare2Dream Foundation CIC	52070845	R5702	Payments to External Contractors	33,500.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52070787	R5702	Payments to External Contractors	12,666.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068119	R5610	Alternative Provision	2,750.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069026	R5702	Payments to External Contractors	2,500.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069016	R5702	Payments to External Contractors	1,500.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068122	R5610	Alternative Provision	750.00	24/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52070807	R5702	Payments to External Contractors	9,750.00	25/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069085	R5702	Payments to External Contractors	7,000.00	25/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069013	R5702	Payments to External Contractors	3,500.00	25/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52070786	R5702	Payments to External Contractors	9,750.00	26/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069018	R5702	Payments to External Contractors	3,500.00	26/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069040	R5702	Payments to External Contractors	3,500.00	26/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069074	R5702	Payments to External Contractors	2,500.00	26/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069024	R5702	Payments to External Contractors	5,250.00	30/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52072514	R5702	Payments to External Contractors	3,250.00	30/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069083	R5702	Payments to External Contractors	2,500.00	30/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52069021	R5702	Payments to External Contractors	1,750.00	30/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068166	R5610	Alternative Provision	3,500.00	31/01/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068178	R5610	Alternative Provision	2,000.00	31/01/2024	Children & Young People
100033	The David Lewis Centre	52067528	R5806	Residential Care	8,295.92	09/01/2024	Social Care & Health
100033	The David Lewis Centre	52067528	R5806	Residential Care	6,544.28	09/01/2024	Social Care & Health
234921	The DesignConcept Ltd	52072610	C1010	Acquisition Of New Assets	1,770.00	26/01/2024	Capital
235528	The Early Learning Camp	52069498	R6106	Early Years Funding (PVI's and LA)	54,393.57	12/01/2024	Children & Young People
235528	The Early Learning Camp	52070333	R6106	Early Years Funding (PVI's and LA)	4,510.28	16/01/2024	Children & Young People
235528	The Early Learning Camp	52071373	R6106	Early Years Funding (PVI's and LA)	2,325.00	22/01/2024	Children & Young People
208042	The Emscote School	52065110	R5610	Alternative Provision	8,250.00	17/01/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	52065968	R4441	Professional Fees	2,546.98	15/01/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52066159	R4441	Professional Fees	757.50	15/01/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52068752	R4441	Professional Fees	2,800.00	18/01/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52069344	R4441	Professional Fees	1,270.90	18/01/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52069326	R4441	Professional Fees	1,200.00	18/01/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52072761	R4441	Professional Fees	2,200.00	26/01/2024	Resources
226904	The Family Place Ltd	52068174	R5802	Substitute Care	1,050.00	16/01/2024	Children & Young People
226904	The Family Place Ltd	52068115	R5802	Substitute Care	700.00	16/01/2024	Children & Young People
226904	The Family Place Ltd	52068131	R5802	Substitute Care	700.00	16/01/2024	Children & Young People
226904	The Family Place Ltd	52068145	R5802	Substitute Care	700.00	16/01/2024	Children & Young People
226904	The Family Place Ltd	52068173	R5802	Substitute Care	1,680.00	23/01/2024	Children & Young People
226904	The Family Place Ltd	52068165	R5802	Substitute Care	1,225.00	23/01/2024	Children & Young People
226904	The Family Place Ltd	52068172	R5802	Substitute Care	770.00	23/01/2024	Children & Young People
226904	The Family Place Ltd	52068141	R5802	Substitute Care	630.00	23/01/2024	Children & Young People
226904	The Family Place Ltd	52068162	R5802	Substitute Care	560.00	23/01/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52066998	R5806	Residential Care	26,549.29	02/01/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52066998	R5806	Residential Care	24,335.00	02/01/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52066998	R5806	Residential Care	24,335.00	02/01/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52067536	R5806	Residential Care	28,985.00	31/01/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52067535	R5806	Residential Care	13,215.00	31/01/2024	Children & Young People

100340	The Four Seasons Trust Ltd	52067679	R5806	Residential Care	7,880.52	10/01/2024	Social Care & Health
244909	The Futures Trust - Camp Hill Primary A	52069498	R6106	Early Years Funding (PVI and LA)	24,882.17	12/01/2024	Children & Young People
244909	The Futures Trust - Camp Hill Primary A	52071373	R6106	Early Years Funding (PVI and LA)	1,550.00	22/01/2024	Children & Young People
227128	The Futures Trust - Keresley Newland P	52069498	R6106	Early Years Funding (PVI and LA)	22,567.55	12/01/2024	Children & Young People
233719	The Governing Body of Rugby School- B	52069498	R6106	Early Years Funding (PVI and LA)	19,327.08	12/01/2024	Children & Young People
206117	The Grange Pre-School Ltd	52069498	R6106	Early Years Funding (PVI and LA)	1,620.23	12/01/2024	Children & Young People
206117	The Grange Pre-School Ltd	52070333	R6106	Early Years Funding (PVI and LA)	1,804.11	16/01/2024	Children & Young People
248784	The Griffin Primary School	52069498	R6106	Early Years Funding (PVI and LA)	33,330.53	12/01/2024	Children & Young People
248784	The Griffin Primary School	52070525	R6109	Funding payment to Academies and Nor	44,000.00	17/01/2024	Children & Young People
100342	The Laurels Care Home (Stratford Upon	52067528	R5806	Residential Care	3,520.00	09/01/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon	52067528	R5806	Residential Care	3,080.00	09/01/2024	Social Care & Health
206143	The Lighthouse Day Care Nursery	52069498	R6106	Early Years Funding (PVI and LA)	14,162.00	12/01/2024	Children & Young People
217656	The Linkage Community Trust Ltd	52067528	R5806	Residential Care	8,134.84	09/01/2024	Social Care & Health
206145	The Links Daycare Centre Ltd	52069498	R6106	Early Years Funding (PVI and LA)	29,048.48	12/01/2024	Children & Young People
206145	The Links Daycare Centre Ltd	52070333	R6106	Early Years Funding (PVI and LA)	9,922.61	16/01/2024	Children & Young People
206145	The Links Daycare Centre Ltd	52071373	R6106	Early Years Funding (PVI and LA)	1,550.00	22/01/2024	Children & Young People
100030	The Lodge Trust	52067528	R5806	Residential Care	6,140.32	09/01/2024	Social Care & Health
206155	The Mary Hare Grammar School	52063803	R6107	SEN EHCP (Education, Health & Care F	11,862.00	12/01/2024	Children & Young People
217301	The Mayor's Office for Policing and Crim	52063856	R1601	Training	1,650.00	12/01/2024	Resources
238832	The Midcounties Co-Op Ltd/ Little Pione	52069498	R6106	Early Years Funding (PVI and LA)	34,418.70	12/01/2024	Children & Young People
238832	The Midcounties Co-Op Ltd/ Little Pione	52070333	R6106	Early Years Funding (PVI and LA)	9,922.61	16/01/2024	Children & Young People
249268	The Mill House Care Home	52067528	R5806	Residential Care	3,940.00	09/01/2024	Social Care & Health
210363	The National Fostering Agency Ltd	52069499	R5822	Foster Care Payments - External Provisi	3,357.90	12/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,913.75	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,874.70	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,874.70	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,823.38	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,608.77	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,450.92	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,438.20	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,438.20	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,426.74	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,403.82	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,380.55	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,312.94	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,086.67	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	3,086.05	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	2,916.00	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	2,916.00	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	2,886.84	17/01/2024	Children & Young People
210363	The National Fostering Agency Ltd	52067157	R5822	Foster Care Payments - External Provisi	1,215.75	17/01/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	52071373	R6106	Early Years Funding (PVI and LA)	775.00	22/01/2024	Children & Young People
237498	The Old Library Day Nursery	52069498	R6106	Early Years Funding (PVI and LA)	14,273.49	12/01/2024	Children & Young People
237498	The Old Library Day Nursery	52071373	R6106	Early Years Funding (PVI and LA)	2,325.00	22/01/2024	Children & Young People
230379	The Old Rectory Nursery	52069498	R6106	Early Years Funding (PVI and LA)	9,005.98	12/01/2024	Children & Young People
237164	The Old Station Nursery Ltd-Rugby	52071373	R6106	Early Years Funding (PVI and LA)	2,325.00	22/01/2024	Children & Young People

206172	The Outdoors Company	52061706	R4205	Clothing, Uniforms & Laundry	1,365.39	11/01/2024	Communities
225509	The Penderels Trust Ltd	52066980	R4607	Client Expenses	1,028.69	02/01/2024	Children & Young People
225509	The Penderels Trust Ltd	52061242	R5807	Social Care Block Contracts	14,409.48	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061247	R5702	Payments to External Contractors	5,631.52	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061245	R5807	Social Care Block Contracts	5,194.30	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061243	R5807	Social Care Block Contracts	4,889.60	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061244	R5807	Social Care Block Contracts	3,418.37	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061248	R5702	Payments to External Contractors	1,806.63	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061250	R5702	Payments to External Contractors	908.05	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52061249	R5702	Payments to External Contractors	607.38	10/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065430	R5807	Social Care Block Contracts	14,409.48	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065505	R5702	Payments to External Contractors	5,631.52	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065369	R5807	Social Care Block Contracts	4,311.65	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065368	R5807	Social Care Block Contracts	3,873.48	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065434	R5807	Social Care Block Contracts	2,518.37	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065502	R5702	Payments to External Contractors	876.30	18/01/2024	Social Care & Health
225509	The Penderels Trust Ltd	52065504	R5702	Payments to External Contractors	681.63	18/01/2024	Social Care & Health
243038	The Positive Impact Foundation	52070090	R4607	Client Expenses	4,048.00	17/01/2024	Children & Young People
201532	The Princethorpe Foundation - Crescent	52069498	R6106	Early Years Funding (PVI and LA)	5,786.55	12/01/2024	Children & Young People
218580	The Priors School - Free School	52069498	R6106	Early Years Funding (PVI and LA)	12,498.95	12/01/2024	Children & Young People
206183	The Purple Playhouse	52070333	R6106	Early Years Funding (PVI and LA)	4,871.10	16/01/2024	Children & Young People
206184	The Railway Children Nursery	52069498	R6106	Early Years Funding (PVI and LA)	6,943.86	12/01/2024	Children & Young People
206184	The Railway Children Nursery	52070333	R6106	Early Years Funding (PVI and LA)	1,804.11	16/01/2024	Children & Young People
247280	The Royal British Legion Trading Ltd -Sc	52064674	R5803	Daycare External	1,392.00	12/01/2024	Social Care & Health
247280	The Royal British Legion Trading Ltd -Sc	52066998	R5803	Daycare External	1,160.00	17/01/2024	Social Care & Health
247280	The Royal British Legion Trading Ltd -Sc	52069176	R5803	Daycare External	986.00	17/01/2024	Social Care & Health
240013	The Royal Masonic Benevolent Institution	52067679	R5806	Residential Care	2,260.00	10/01/2024	Social Care & Health
206195	The Rugby Montessori Nursery School	52069498	R6106	Early Years Funding (PVI and LA)	23,146.20	12/01/2024	Children & Young People
223271	The Share Foundation	52071373	R5804	Foster Care Payments	13,796.28	22/01/2024	Children & Young People
250213	The Signage & Display Co Ltd	52070930	R2501	Fixtures & Fittings	644.46	22/01/2024	Communities
206204	The Spring Playgroup and Preschool	52069498	R6106	Early Years Funding (PVI and LA)	8,506.23	12/01/2024	Children & Young People
206204	The Spring Playgroup and Preschool	52070333	R6106	Early Years Funding (PVI and LA)	4,149.45	16/01/2024	Children & Young People
100345	The Stables	52067528	R5806	Residential Care	3,907.96	09/01/2024	Social Care & Health
100345	The Stables	52067528	R5806	Residential Care	3,900.00	09/01/2024	Social Care & Health
100345	The Stables	52067528	R5806	Residential Care	3,736.36	09/01/2024	Social Care & Health
226255	The Stour Federation (Acorns Primary) -	52069498	R6106	Early Years Funding (PVI and LA)	5,786.55	12/01/2024	Children & Young People
226255	The Stour Federation (Acorns Primary) -	52069498	R6106	Early Years Funding (PVI and LA)	4,744.97	12/01/2024	Children & Young People
246703	The Tots' Clubhouse Nursery School Ltd	52069498	R6106	Early Years Funding (PVI and LA)	9,252.31	12/01/2024	Children & Young People
246703	The Tots' Clubhouse Nursery School Ltd	52070333	R6106	Early Years Funding (PVI and LA)	541.23	16/01/2024	Children & Young People
248364	The Traveller Movement	51994085	R5702	Payments to External Contractors	1,750.00	31/01/2024	Social Care & Health
206220	The Tree House Pre-School	52069498	R6106	Early Years Funding (PVI and LA)	48,221.25	12/01/2024	Children & Young People
206220	The Tree House Pre-School	52070333	R6106	Early Years Funding (PVI and LA)	4,329.86	16/01/2024	Children & Young People
206220	The Tree House Pre-School	52071373	R6106	Early Years Funding (PVI and LA)	3,100.00	22/01/2024	Children & Young People
234115	The Warriner Multi Academy Trust	52061909	R6107	SEN EHCP (Education, Health & Care F	2,085.00	11/01/2024	Children & Young People
206229	The Willow Tree Nursery School Bidford	52069498	R6106	Early Years Funding (PVI and LA)	16,896.73	12/01/2024	Children & Young People
206229	The Willow Tree Nursery School Bidford	52070333	R6106	Early Years Funding (PVI and LA)	1,443.29	16/01/2024	Children & Young People

206231	The Woodlands Day Nursery	52069498 R6106	Early Years Funding (PVI's and LA)	18,131.19	12/01/2024	Children & Young People
206231	The Woodlands Day Nursery	52070333 R6106	Early Years Funding (PVI's and LA)	5,412.33	16/01/2024	Children & Young People
249874	Think3e Consortium Ltd	52061704 R5702	Payments to External Contractors	1,961.00	10/01/2024	Communities
249874	Think3e Consortium Ltd	52065499 R5702	Payments to External Contractors	1,961.00	17/01/2024	Communities
249874	Think3e Consortium Ltd	52065498 R5702	Payments to External Contractors	1,961.00	17/01/2024	Communities
243688	Thistle Healthcare Ltd t/a Southview Car	52067528 R5806	Residential Care	3,556.80	09/01/2024	Social Care & Health
200833	Thorns Community Trust-Brambles Pre-	52069498 R6106	Early Years Funding (PVI's and LA)	11,110.18	12/01/2024	Children & Young People
240578	Thrive Education Partnership	52070525 R6109	Funding payment to Academies and Nor	1,500.00	17/01/2024	Children & Young People
240578	Thrive Education Partnership	52066234 R6107	SEN EHCP (Education, Health & Care F	46,998.00	26/01/2024	Children & Young People
248939	Throughomes Ltd	52066998 R5806	Residential Care	26,549.29	02/01/2024	Children & Young People
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	5,200.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,400.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,200.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,009.64	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	4,000.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	3,960.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	3,960.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	2,800.00	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	2,285.71	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	2,121.43	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	1,414.95	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	971.43	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	857.15	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	571.43	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52067525 R5806	Residential Care	-707.14	09/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52068280 R5807	Social Care Block Contracts	2,495.52	26/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52068281 R5807	Social Care Block Contracts	2,495.52	26/01/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52068286 R5807	Social Care Block Contracts	2,495.52	26/01/2024	Social Care & Health
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	3,136.00	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	2,862.34	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	2,596.80	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	1,759.68	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	1,500.00	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	1,049.85	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	784.00	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	639.20	30/01/2024	Communities
240586	Timberley Cars Ltd	52068024 R3204	Home To School / College Transport	639.20	30/01/2024	Communities
235880	Tiny Toes Childcare	52069963 R6106	Early Years Funding (PVI's and LA)	520.79	15/01/2024	Children & Young People
220162	Tiny Toes Pre-School	52069498 R6106	Early Years Funding (PVI's and LA)	11,862.43	12/01/2024	Children & Young People
220162	Tiny Toes Pre-School	52070333 R6106	Early Years Funding (PVI's and LA)	5,953.56	16/01/2024	Children & Young People
220162	Tiny Toes Pre-School	52071373 R6106	Early Years Funding (PVI's and LA)	2,325.00	22/01/2024	Children & Young People

206281	Tiny Tots Nursery (Nuneaton) Ltd	52069498 R6106	Early Years Funding (PVI and LA)	10,300.06	12/01/2024	Children & Young People
206281	Tiny Tots Nursery (Nuneaton) Ltd	52070333 R6106	Early Years Funding (PVI and LA)	2,706.17	16/01/2024	Children & Young People
206282	Tiny Town Nursery	52069498 R6106	Early Years Funding (PVI and LA)	22,953.32	12/01/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	52062701 R2002	Building Maintenance	2,911.80	12/01/2024	Children & Young People
206285	Tj Travel	52073059 R3204	Home To School / College Transport	3,136.00	31/01/2024	Communities
206285	Tj Travel	52073059 R3204	Home To School / College Transport	2,475.84	31/01/2024	Communities
206285	Tj Travel	52072739 R5704	Public Transport	1,080.00	31/01/2024	Communities
100382	Tlc Care Homes Ltd	52067679 R5806	Residential Care	12,492.72	10/01/2024	Social Care & Health
100382	Tlc Care Homes Ltd	52072969 R5851	Supported Living	4,446.00	29/01/2024	Social Care & Health
100382	Tlc Care Homes Ltd	52072969 R5851	Supported Living	4,446.00	29/01/2024	Social Care & Health
100382	Tlc Care Homes Ltd	52073493 R5851	Supported Living	3,192.33	30/01/2024	Social Care & Health
243926	TLET t/a Houlton School	52072811 R4441	Professional Fees	1,200.00	26/01/2024	Children & Young People
206293	TMS Ltd (Garage)	52062484 R4030	Materials	848.05	11/01/2024	Communities
206293	TMS Ltd (Garage)	52062484 R4030	Materials	507.44	11/01/2024	Communities
206293	TMS Ltd (Garage)	52062722 R4030	Materials	598.92	12/01/2024	Communities
206293	TMS Ltd (Garage)	52067324 R4030	Materials	1,292.55	26/01/2024	Communities
202217	Tommies Childcare Ltd	52069498 R6106	Early Years Funding (PVI and LA)	21,410.24	12/01/2024	Children & Young People
202217	Tommies Childcare Ltd	52069498 R6106	Early Years Funding (PVI and LA)	16,202.34	12/01/2024	Children & Young People
202217	Tommies Childcare Ltd	52069498 R6106	Early Years Funding (PVI and LA)	16,202.34	12/01/2024	Children & Young People
202217	Tommies Childcare Ltd	52070333 R6106	Early Years Funding (PVI and LA)	9,922.61	16/01/2024	Children & Young People
202217	Tommies Childcare Ltd	52070333 R6106	Early Years Funding (PVI and LA)	3,608.22	16/01/2024	Children & Young People
206314	Total Energies Ltd	52061615 R2102	Energy Costs	3,677.94	11/01/2024	Resources
206314	Total Energies Ltd	52061775 R2102	Energy Costs	3,006.14	11/01/2024	Resources
206314	Total Energies Ltd	52061776 R2102	Energy Costs	2,026.02	11/01/2024	Resources
206314	Total Energies Ltd	52061668 R2102	Energy Costs	1,996.02	11/01/2024	Resources
206314	Total Energies Ltd	52061665 R2102	Energy Costs	1,833.51	11/01/2024	Resources
206314	Total Energies Ltd	52061777 R2102	Energy Costs	1,300.99	11/01/2024	Resources
206314	Total Energies Ltd	52061485 R2102	Energy Costs	1,198.08	11/01/2024	Resources
206314	Total Energies Ltd	52061626 R2102	Energy Costs	1,148.84	11/01/2024	Resources
206314	Total Energies Ltd	52061627 R2102	Energy Costs	982.29	11/01/2024	Resources
206314	Total Energies Ltd	52061616 R2102	Energy Costs	810.87	11/01/2024	Resources
206314	Total Energies Ltd	52061663 R2102	Energy Costs	634.27	11/01/2024	Resources
206314	Total Energies Ltd	52061774 R2102	Energy Costs	592.34	11/01/2024	Resources
206314	Total Energies Ltd	52061622 R2102	Energy Costs	562.24	11/01/2024	Resources
206314	Total Energies Ltd	52062616 R5702	Payments to External Contractors	295,622.40	12/01/2024	Communities
206314	Total Energies Ltd	52062606 R5702	Payments to External Contractors	8,856.90	12/01/2024	Communities
248145	Tractel (UK) Ltd	52060264 R4015	Equipment Repair & Maintenance	1,118.00	11/01/2024	Communities
248145	Tractel (UK) Ltd	52060263 R4015	Equipment Repair & Maintenance	744.40	11/01/2024	Communities
200111	Tracy's Taxis	52068033 R3204	Home To School / College Transport	1,920.00	23/01/2024	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	6,590.28	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	5,043.08	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	4,181.52	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	3,850.56	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	3,780.76	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	3,758.96	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526 R5806	Residential Care	3,737.72	09/01/2024	Social Care & Health

100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,734.56	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,572.20	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,512.68	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,252.04	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,052.24	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	3,006.88	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	2,998.72	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	2,855.72	09/01/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52067526	R5806	Residential Care	2,642.52	09/01/2024	Social Care & Health
249508	Treasure Nest Ltd	52066998	R5806	Residential Care	24,337.01	02/01/2024	Children & Young People
206353	Tree Tops Montessori Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	38,384.12	12/01/2024	Children & Young People
239985	Treeton Grange Ltd	52067528	R5806	Residential Care	2,488.00	09/01/2024	Social Care & Health
235259	Triangle Consulting Social Enterprise Ltd	52065812	R4029	Licences (Incl Tv)	530.00	19/01/2024	Children & Young People
206357	Triangle Nurseries	52069498	R6106	Early Years Funding (PVI's and LA)	21,400.20	12/01/2024	Children & Young People
206357	Triangle Nurseries	52070333	R6106	Early Years Funding (PVI's and LA)	902.06	16/01/2024	Children & Young People
233279	Trinity Taxis	52068031	R3204	Home To School / College Transport	663.04	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066413	R3204	Home To School / College Transport	3,603.54	17/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	2,844.90	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	2,650.35	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	2,235.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	2,091.60	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,971.20	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,920.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,860.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,590.15	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,424.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,360.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,030.40	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	1,024.00	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	983.52	19/01/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52066882	R3204	Home To School / College Transport	697.20	19/01/2024	Communities
218755	Trowers & Hamlins LLP	52066580	R4441	Professional Fees	12,116.00	19/01/2024	Resources
206389	Tudor (UK) Ltd t/a Tudor Environmental	52069129	R4008	Equipment	1,131.01	15/01/2024	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	52069124	R4008	Equipment	3,580.00	19/01/2024	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	52069151	R4030	Materials	3,382.00	19/01/2024	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	52069192	R4008	Equipment	1,765.00	19/01/2024	Communities
221745	Tudor Grange Academies Trust	52070525	R6109	Funding payment to Academies and Nor	2,300.00	17/01/2024	Children & Young People
206391	Turner & Townsend Project Management	52062712	R2022	Property Services Building (LB)	1,365.00	12/01/2024	Resources
206391	Turner & Townsend Project Management	52062711	R2022	Property Services Building (LB)	784.00	12/01/2024	Resources
206391	Turner & Townsend Project Management	52065535	R2022	Property Services Building (LB)	2,744.00	19/01/2024	Resources
100426	Turning Point (TPL)	52067527	R5806	Residential Care	10,768.96	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	10,768.52	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067527	R5806	Residential Care	10,186.36	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	9,619.28	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	9,252.44	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	9,252.44	09/01/2024	Social Care & Health

100426	Turning Point (TPL)	52067528	R5806	Residential Care	9,252.44	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	8,199.08	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	8,070.16	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067527	R5806	Residential Care	7,863.20	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067527	R5806	Residential Care	7,863.20	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	7,623.94	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	7,382.60	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	7,195.28	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52067528	R5806	Residential Care	5,123.92	09/01/2024	Social Care & Health
100426	Turning Point (TPL)	52070906	R5702	Payments to External Contractors	1,414.29	31/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52068204	R5807	Social Care Block Contracts	12,082.31	15/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52068193	R5807	Social Care Block Contracts	12,082.31	15/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52065736	R5702	Payments to External Contractors	7,420.00	15/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52068216	R5807	Social Care Block Contracts	6,041.16	15/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52065527	R5702	Payments to External Contractors	4,400.00	15/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52070912	R5851	Supported Living	5,928.00	19/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52070912	R5851	Supported Living	2,933.92	19/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52070912	R5851	Supported Living	2,730.00	19/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52070912	R5851	Supported Living	1,560.00	19/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52072969	R5851	Supported Living	5,405.40	29/01/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52072969	R5851	Supported Living	5,134.56	29/01/2024	Social Care & Health
206406	Twinkle Twinkle Stars Day Nursery Ltd	52069498	R6106	Early Years Funding (PVI's and LA)	26,618.13	12/01/2024	Children & Young People
239591	Two Rivers School	52063796	R6107	SEN EHCP (Education, Health & Care P	95,897.54	12/01/2024	Children & Young People
206412	Tysoe Childrens Group	52069498	R6106	Early Years Funding (PVI's and LA)	23,146.20	12/01/2024	Children & Young People
206412	Tysoe Childrens Group	52070333	R6106	Early Years Funding (PVI's and LA)	1,743.97	16/01/2024	Children & Young People
249798	Ubuntu Group Ltd	52066967	R5806	Residential Care	33,975.00	09/01/2024	Children & Young People
249798	Ubuntu Group Ltd	52073600	R5806	Residential Care	27,180.00	31/01/2024	Children & Young People
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,572.56	02/01/2024	Social Care & Health
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	5,420.66	02/01/2024	Children & Young People
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,488.74	02/01/2024	Children & Young People
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,488.74	02/01/2024	Children & Young People
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	3,389.85	02/01/2024	Social Care & Health
227282	UK Fostering Ltd	52066999	R5822	Foster Care Payments - External Provisi	920.88	02/01/2024	Children & Young People
227282	UK Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	5,572.56	17/01/2024	Social Care & Health
227282	UK Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	5,420.66	17/01/2024	Children & Young People
227282	UK Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,546.40	17/01/2024	Children & Young People
227282	UK Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,488.74	17/01/2024	Children & Young People
227282	UK Fostering Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,389.85	17/01/2024	Social Care & Health
206433	UKAS - United Kingdom Accreditation S	52061452	R4702	Subscriptions To Organisations	6,317.25	10/01/2024	Communities
220554	Understanding Care (Warwickshire) Ltd	52068065	R5843	Extra Care	16,994.70	12/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52068074	R5843	Extra Care	2,406.40	12/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52067529	R5843	Extra Care	1,634.75	15/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52067529	R5843	Extra Care	944.70	15/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52067529	R5843	Extra Care	744.44	15/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52067529	R5843	Extra Care	606.30	15/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52072344	R5843	Extra Care	2,406.40	24/01/2024	Social Care & Health

220554	Understanding Care (Warwickshire) Ltd	52072488	R5843	Extra Care	695.60	25/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52072488	R5843	Extra Care	549.90	25/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52072336	R5843	Extra Care	17,561.19	26/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,417.92	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,358.30	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,312.83	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,181.06	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,181.06	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,181.06	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,181.06	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,054.16	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,054.16	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,054.16	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073493	R5843	Extra Care	1,054.16	30/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073629	R5843	Extra Care	2,406.40	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	1,917.60	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	1,593.30	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	1,170.30	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	1,048.10	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	982.30	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	977.60	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	963.50	31/01/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd	52073581	R5843	Extra Care	639.20	31/01/2024	Social Care & Health
230819	U-Neek Learning Ltd	52063428	R5610	Alternative Provision	1,495.00	12/01/2024	Children & Young People
230819	U-Neek Learning Ltd	52065258	R5702	Payments to External Contractors	945.00	12/01/2024	Children & Young People
230819	U-Neek Learning Ltd	52065800	R5702	Payments to External Contractors	675.00	19/01/2024	Children & Young People
227995	Unicorn Cars Ltd	52066456	R3204	Home To School / College Transport	3,268.00	09/01/2024	Communities
227995	Unicorn Cars Ltd	52067998	R3204	Home To School / College Transport	3,391.20	11/01/2024	Communities
227995	Unicorn Cars Ltd	52067998	R3204	Home To School / College Transport	2,463.20	11/01/2024	Communities
227995	Unicorn Cars Ltd	52067998	R3206	Client/Customer/Pupil Travel	2,160.00	11/01/2024	Communities
227995	Unicorn Cars Ltd	52067998	R3204	Home To School / College Transport	1,496.32	11/01/2024	Communities
227995	Unicorn Cars Ltd	52067998	R3204	Home To School / College Transport	1,200.00	11/01/2024	Communities
227995	Unicorn Cars Ltd	52068553	R3204	Home To School / College Transport	725.00	12/01/2024	Communities
248681	UNIK Promoters Ltd	52068015	R3204	Home To School / College Transport	3,200.00	29/01/2024	Communities
248681	UNIK Promoters Ltd	52068015	R3204	Home To School / College Transport	2,560.00	29/01/2024	Communities
248681	UNIK Promoters Ltd	52068015	R3204	Home To School / College Transport	2,400.00	29/01/2024	Communities
248681	UNIK Promoters Ltd	52068015	R3204	Home To School / College Transport	1,808.00	29/01/2024	Communities
248681	UNIK Promoters Ltd	52068015	R3204	Home To School / College Transport	560.00	29/01/2024	Communities
249712	United Care Ltd t/a Cedar Lodge Nursing	52067528	R5806	Residential Care	3,198.44	09/01/2024	Social Care & Health
249712	United Care Ltd t/a Cedar Lodge Nursing	52067528	R5806	Residential Care	2,860.00	09/01/2024	Social Care & Health
228907	United Children's Services Ltd t/a Willow	52066998	R5806	Residential Care	17,714.29	02/01/2024	Children & Young People
248484	United Fostering Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	4,849.02	12/01/2024	Children & Young People
248484	United Fostering Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	4,849.02	12/01/2024	Children & Young People
248484	United Fostering Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	4,627.68	12/01/2024	Children & Young People
248484	United Fostering Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	1,941.49	12/01/2024	Children & Young People
248484	United Fostering Services Ltd	52067156	R5822	Foster Care Payments - External Provisi	1,941.49	12/01/2024	Children & Young People

209135	Unity Automotive Group Ltd t/a Unity Tre	52073543	R3010	Purchase Of Vehicles	20,259.16	31/01/2024	Children & Young People
235190	Unity MAT - Brooke School	52066489	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
225003	University Hospitals Birmingham NHS Fd	52066559	R5702	Payments to External Contractors	4,412.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066554	R5702	Payments to External Contractors	3,388.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066564	R5702	Payments to External Contractors	2,656.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066563	R5702	Payments to External Contractors	1,553.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066558	R5702	Payments to External Contractors	1,360.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066557	R5702	Payments to External Contractors	871.00	15/01/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fd	52066566	R5702	Payments to External Contractors	1,292.00	19/01/2024	Social Care & Health
239646	Valorum Care Ltd	52067528	R5806	Residential Care	4,847.92	09/01/2024	Social Care & Health
227894	Vectos (Microsim) Ltd	52066701	R5702	Payments to External Contractors	6,100.00	19/01/2024	Communities
227894	Vectos (Microsim) Ltd	52066535	R5702	Payments to External Contractors	5,200.00	19/01/2024	Communities
227894	Vectos (Microsim) Ltd	52066567	R5702	Payments to External Contractors	2,000.00	19/01/2024	Communities
227894	Vectos (Microsim) Ltd	52066666	R5702	Payments to External Contractors	1,061.25	19/01/2024	Communities
227894	Vectos (Microsim) Ltd	52066683	R5702	Payments to External Contractors	963.75	19/01/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52061817	R5841	Landfill Tax Payments	1,602.97	10/01/2024	Communities
244193	Vialli's Taxi	52068034	R3204	Home To School / College Transport	3,120.00	26/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	6,440.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	5,640.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	5,235.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	5,120.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,800.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,666.60	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,640.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,400.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,361.08	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,200.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	4,000.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,784.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52068000	R3204	Home To School / College Transport	3,712.80	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,664.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,520.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,344.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,311.47	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	3,200.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52068810	R3204	Home To School / College Transport	3,087.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	2,800.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52068000	R3204	Home To School / College Transport	2,750.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	2,616.71	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	2,180.62	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	2,118.75	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	2,000.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	1,960.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	1,872.00	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	1,845.71	29/01/2024	Communities
239979	Victoria Travel Ltd	52067999	R3204	Home To School / College Transport	1,745.00	29/01/2024	Communities

206524	Vodafone Ltd (Corporate)	52067821	R4513	Telephones & Broadband	27,055.54	16/01/2024	Resources
206524	Vodafone Ltd (Corporate)	52069180	R4513	Telephones & Broadband	681.05	18/01/2024	Communities
232980	Voice Fostering Ltd	52066998	R5822	Foster Care Payments - External Provisi	3,211.60	02/01/2024	Children & Young People
225155	VoiceAbility	52058176	R5807	Social Care Block Contracts	3,062.50	11/01/2024	Social Care & Health
225155	VoiceAbility	52058180	R5807	Social Care Block Contracts	2,187.50	11/01/2024	Social Care & Health
206533	Voluntary Action Stratford On Avon Distr	52066475	R3206	Client/Customer/Pupil Travel	951.95	19/01/2024	Communities
241477	Volunteering Matters	52067899	R3206	Client/Customer/Pupil Travel	3,825.00	26/01/2024	Children & Young People
216565	Voyage Care Ltd	52067528	R5806	Residential Care	11,601.36	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	7,784.00	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	7,688.00	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	6,775.68	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	5,367.72	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	5,227.20	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	4,479.52	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067528	R5806	Residential Care	4,342.36	09/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067679	R5806	Residential Care	8,237.68	10/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067679	R5806	Residential Care	4,141.64	10/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	13,104.00	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	12,012.00	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	10,795.68	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	10,591.74	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	8,790.60	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	8,625.66	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	8,065.68	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	7,583.96	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	6,762.84	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	6,762.84	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	6,700.68	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,881.20	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,877.30	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,798.00	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,619.36	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,463.36	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	5,397.60	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	4,979.34	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	4,549.59	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	4,115.72	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,979.12	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,939.00	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,732.32	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,710.28	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,569.58	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	3,549.00	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	2,998.13	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	2,905.50	12/01/2024	Social Care & Health
216565	Voyage Care Ltd	52067156	R5851	Supported Living	1,975.27	12/01/2024	Social Care & Health

221669	Waterloo Care Ltd	52067526	R5806	Residential Care	4,334.12	09/01/2024	Social Care & Health
221669	Waterloo Care Ltd	52067526	R5806	Residential Care	3,633.84	09/01/2024	Social Care & Health
221669	Waterloo Care Ltd	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
221669	Waterloo Care Ltd	52067526	R5806	Residential Care	2,645.16	09/01/2024	Social Care & Health
206638	Waterman Aspen Ltd	52037541	R1101	Agency Staff Pay (inside IR35)	341,891.67	09/01/2024	Communities
206638	Waterman Aspen Ltd	52045929	R1101	Agency Staff Pay (inside IR35)	5,750.98	16/01/2024	Communities
206638	Waterman Aspen Ltd	52062672	R1101	Agency Staff Pay (inside IR35)	4,338.88	16/01/2024	Communities
206638	Waterman Aspen Ltd	52042333	R1101	Agency Staff Pay (inside IR35)	1,440.64	16/01/2024	Communities
206638	Waterman Aspen Ltd	52063436	R1101	Agency Staff Pay (inside IR35)	1,346.10	16/01/2024	Communities
206638	Waterman Aspen Ltd	52059975	R1101	Agency Staff Pay (inside IR35)	29,302.00	19/01/2024	Communities
206638	Waterman Aspen Ltd	52059973	R1101	Agency Staff Pay (inside IR35)	9,120.00	22/01/2024	Communities
205501	Waterplus	52065516	R2401	Water Supply	2,158.60	02/01/2024	Communities
205501	Waterplus	52065117	R2401	Water Supply	726.45	02/01/2024	Communities
205501	Waterplus	52065625	R2401	Water Supply	700.00	02/01/2024	Communities
205501	Waterplus	52065116	R2401	Water Supply	642.69	02/01/2024	Communities
205501	Waterplus	52067865	R2401	Water Supply	2,136.89	19/01/2024	Resources
205501	Waterplus	52067661	R2401	Water Supply	2,088.15	19/01/2024	Resources
205501	Waterplus	52067655	R2401	Water Supply	1,255.99	19/01/2024	Resources
205501	Waterplus	52068536	R2401	Water Supply	865.29	19/01/2024	Resources
205501	Waterplus	52067811	R2401	Water Supply	838.52	19/01/2024	Resources
205501	Waterplus	52067933	R2401	Water Supply	593.21	19/01/2024	Resources
205501	Waterplus	52067814	R2401	Water Supply	551.64	19/01/2024	Resources
205501	Waterplus	52068557	R2401	Water Supply	753.63	24/01/2024	Resources
205501	Waterplus	52068478	R2401	Water Supply	1,010.29	25/01/2024	Resources
205501	Waterplus	52068735	R2401	Water Supply	849.37	26/01/2024	Resources
205501	Waterplus	52070972	R2401	Water Supply	653.33	29/01/2024	Communities
205501	Waterplus	52068512	R2401	Water Supply	614.38	29/01/2024	Resources
100024	WCS Care Group Ltd	52067528	R5806	Residential Care	12,001.60	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067528	R5806	Residential Care	7,746.43	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	7,480.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	7,480.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	7,200.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067528	R5806	Residential Care	6,793.60	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067523	R5806	Residential Care	6,760.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067523	R5806	Residential Care	6,760.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067522	R5806	Residential Care	6,358.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,969.71	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067522	R5806	Residential Care	5,756.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,608.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,532.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,532.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067522	R5806	Residential Care	5,500.04	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,396.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,392.00	09/01/2024	Social Care & Health
100024	WCS Care Group Ltd	52067527	R5806	Residential Care	5,258.84	09/01/2024	Social Care & Health

240315	Welcombe Care Ltd	52070470	R5851	Supported Living	856.82	19/01/2024	Social Care & Health
244146	Welcombe Hills School - UNITY MAT	52066531	R5501	Grants / Donations to External Organisa	2,000.00	19/01/2024	Communities
244097	Welcome Here - Leamington & Warwick	52071373	R5501	Grants / Donations to External Organisa	1,979.00	22/01/2024	Children & Young People
218040	Wellington Day Nursery (Regent)	52069498	R6106	Early Years Funding (PVI's and LA)	30,668.72	12/01/2024	Children & Young People
218040	Wellington Day Nursery (Regent)	52070333	R6106	Early Years Funding (PVI's and LA)	18,041.10	16/01/2024	Children & Young People
244144	Wellington Support Ltd t/a Phoenix Hous	52067528	R5806	Residential Care	1,681.56	09/01/2024	Social Care & Health
229593	Wellingtons Day Nursery (Bilton)	52069498	R6106	Early Years Funding (PVI's and LA)	19,095.62	12/01/2024	Children & Young People
229593	Wellingtons Day Nursery (Bilton)	52070333	R6106	Early Years Funding (PVI's and LA)	9,922.61	16/01/2024	Children & Young People
229593	Wellingtons Day Nursery (Bilton)	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
220281	Wellingtons Day Nursery (Pavilion)	52069498	R6106	Early Years Funding (PVI's and LA)	30,090.06	12/01/2024	Children & Young People
220281	Wellingtons Day Nursery (Pavilion)	52070333	R6106	Early Years Funding (PVI's and LA)	9,020.55	16/01/2024	Children & Young People
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	5,410.82	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	4,599.14	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R5704	Public Transport	4,212.62	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	4,212.62	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	4,196.08	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R5704	Public Transport	4,196.08	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	4,100.62	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R5704	Public Transport	4,100.61	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	4,019.68	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	3,598.86	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	3,563.45	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R5704	Public Transport	3,563.45	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	1,004.87	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	766.46	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52065441	R3204	Home To School / College Transport	719.84	17/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R3204	Home To School / College Transport	4,126.10	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R5704	Public Transport	4,126.10	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R5704	Public Transport	3,669.54	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R3204	Home To School / College Transport	3,669.54	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R5704	Public Transport	3,616.86	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R3204	Home To School / College Transport	3,616.86	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R3204	Home To School / College Transport	3,385.00	26/01/2024	Communities
241306	West Midlands Accessible Transport Ltd	52071104	R5704	Public Transport	3,385.00	26/01/2024	Communities
211875	West Midlands Employers	52065775	R5702	Payments to External Contractors	1,730.00	19/01/2024	Social Care & Health
206772	West Midlands Fire Service	52066847	R1601	Training	35,000.00	29/01/2024	Communities
206779	West Midlands Travel Ltd	52072492	R5704	Public Transport	21,598.56	30/01/2024	Communities
206779	West Midlands Travel Ltd	52072492	R5704	Public Transport	16,487.12	30/01/2024	Communities
206779	West Midlands Travel Ltd	52072492	R3204	Home To School / College Transport	3,619.12	30/01/2024	Communities
206789	Westgate Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	12,441.09	12/01/2024	Children & Young People
206789	Westgate Pre-School	52070333	R6106	Early Years Funding (PVI's and LA)	6,314.39	16/01/2024	Children & Young People
206789	Westgate Pre-School	52071373	R6106	Early Years Funding (PVI's and LA)	775.00	22/01/2024	Children & Young People
206643	WFL(UK) Ltd t/a Watson Fuels	52065701	R3001	Vehicle Operating Costs	2,097.42	12/01/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52067571	R3001	Vehicle Operating Costs	2,059.74	31/01/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52067701	R3001	Vehicle Operating Costs	1,994.25	31/01/2024	Communities
227332	Whirlwind Productions	52065708	R4301	Advertising, Publicity & Promotion	690.00	19/01/2024	Resources

246571	Whitehouse Construction Co. Ltd	52066197	C1030	Construction incl conversion/renovation	1,071.20	19/01/2024	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT	52068099	C1030	Construction incl conversion/renovation	2,980,181.37	19/01/2024	Capital
249571	Willow	52066789	R6107	SEN EHCP (Education, Health & Care P	580.00	19/01/2024	Children & Young People
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	4,290.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	4,128.56	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,768.80	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,739.96	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,572.80	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,400.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,349.64	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,256.20	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,036.04	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	2,638.16	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	2,638.16	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	2,638.16	09/01/2024	Social Care & Health
100356	Willowtree Nursing Home	52067526	R5806	Residential Care	1,335.72	09/01/2024	Social Care & Health
100113	Wilnecote Rest Home	52067528	R5806	Residential Care	3,200.00	09/01/2024	Social Care & Health
218868	Winking Training	52061824	R5702	Payments to External Contractors	700.00	24/01/2024	Communities
249267	Winnie Care (Macclesfield) Ltd T/A Ashf	52067528	R5806	Residential Care	2,758.12	09/01/2024	Social Care & Health
218454	WIPC UK Ltd	52066698	R4441	Professional Fees	1,453.00	19/01/2024	Resources
206862	Wolston Leisure & Community Centre	52065702	R5702	Payments to External Contractors	592.00	19/01/2024	Communities
206869	Woodlands Pre-School	52069498	R6106	Early Years Funding (PVI's and LA)	8,216.90	12/01/2024	Children & Young People
227980	Woodloes Primary School (Community A	52069498	R6106	Early Years Funding (PVI's and LA)	28,238.36	12/01/2024	Children & Young People
227980	Woodloes Primary School (Community A	52071373	R6106	Early Years Funding (PVI's and LA)	1,550.00	22/01/2024	Children & Young People
206876	Woodstones Coaches Ltd	52066884	R3204	Home To School / College Transport	4,925.44	19/01/2024	Communities
206876	Woodstones Coaches Ltd	52066884	R3204	Home To School / College Transport	4,063.04	19/01/2024	Communities
243133	Woodway Carers Ltd	52067679	R5806	Residential Care	2,860.00	10/01/2024	Social Care & Health
206892	Wren Day Nursery	52069498	R6106	Early Years Funding (PVI's and LA)	20,445.81	12/01/2024	Children & Young People
206892	Wren Day Nursery	52070333	R6106	Early Years Funding (PVI's and LA)	2,706.17	16/01/2024	Children & Young People
234925	WSP UK Ltd (Risk Management Service	52061225	C1230	Construction - professional fees	4,175.90	10/01/2024	Capital
234925	WSP UK Ltd (Risk Management Service	52059056	C1230	Construction - professional fees	58,800.00	18/01/2024	Capital
234925	WSP UK Ltd (Risk Management Service	52071273	C1030	Construction incl conversion/renovation	7,409.30	23/01/2024	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52067527	R5806	Residential Care	5,400.00	09/01/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52067527	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52067527	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52067527	R5806	Residential Care	5,000.00	09/01/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52067527	R5806	Residential Care	1,928.57	09/01/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52072484	R5806	Residential Care	17,940.00	25/01/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52072484	R5806	Residential Care	2,562.85	25/01/2024	Social Care & Health

233069	WT UK OPCO 4 Ltd	52072484	R5806	Residential Care	640.71	25/01/2024	Social Care & Health
249826	XC Trains Ltd	52065578	R3301	Staff Travel	2,728.20	12/01/2024	Social Care & Health
249826	XC Trains Ltd	52065577	R3301	Staff Travel	1,492.50	12/01/2024	Social Care & Health
249826	XC Trains Ltd	52065579	R3301	Staff Travel	1,193.10	12/01/2024	Social Care & Health
247828	YMCA - Black Country Group	52062746	R5459	Leaving Care Accommodation	1,190.88	12/01/2024	Children & Young People
247828	YMCA - Black Country Group	52062740	R5459	Leaving Care Accommodation	1,146.92	12/01/2024	Children & Young People
236748	York Archaeological Trust for Excavation	52069551	R4409	Consultancy (outside IR35)	4,018.26	24/01/2024	Communities
247520	You and & Supported Living Ltd	52067154	R5851	Supported Living	5,152.00	17/01/2024	Social Care & Health
206922	Young Foundations Ltd	52066998	R5806	Residential Care	33,661.57	02/01/2024	Children & Young People
206922	Young Foundations Ltd	52066998	R5806	Residential Care	24,175.57	02/01/2024	Children & Young People
206922	Young Foundations Ltd	52066998	R5806	Residential Care	21,013.57	02/01/2024	Children & Young People
206922	Young Foundations Ltd	52067679	R5806	Residential Care	10,004.00	10/01/2024	Social Care & Health
206922	Young Foundations Ltd	52069206	R6107	SEN EHCP (Education, Health & Care F	27,495.00	16/01/2024	Children & Young People
235179	Young People at Heart Ltd	52070341	R5822	Foster Care Payments - External Provisi	4,588.00	17/01/2024	Children & Young People
235179	Young People at Heart Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,689.00	17/01/2024	Children & Young People
235179	Young People at Heart Ltd	52070341	R5822	Foster Care Payments - External Provisi	3,689.00	17/01/2024	Children & Young People
248948	Young People Care Ltd	52066998	R5806	Residential Care	37,671.45	02/01/2024	Children & Young People
248948	Young People Care Ltd	52066998	R5806	Residential Care	2,400.00	02/01/2024	Children & Young People
248948	Young People Care Ltd	52065869	R5843	Extra Care	44,928.61	09/01/2024	Children & Young People
243278	Your Health Ltd- Rider House	52067528	R5806	Residential Care	3,000.00	09/01/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52067528	R5806	Residential Care	2,625.48	09/01/2024	Social Care & Health
244292	Yunex Ltd	52043168	R5702	Payments to External Contractors	6,067.00	18/01/2024	Communities
244292	Yunex Ltd	52069789	R5702	Payments to External Contractors	15,442.85	19/01/2024	Communities
244292	Yunex Ltd	52069796	R5702	Payments to External Contractors	15,442.85	19/01/2024	Communities
244292	Yunex Ltd	52070735	R5702	Payments to External Contractors	15,442.85	19/01/2024	Communities
244292	Yunex Ltd	52070834	R5702	Payments to External Contractors	2,091.28	19/01/2024	Communities
244292	Yunex Ltd	52070831	R5702	Payments to External Contractors	1,800.99	19/01/2024	Communities
244292	Yunex Ltd	52070847	R5702	Payments to External Contractors	1,093.03	19/01/2024	Communities
244292	Yunex Ltd	52070843	R5702	Payments to External Contractors	816.71	19/01/2024	Communities
244292	Yunex Ltd	52070833	R5702	Payments to External Contractors	610.99	19/01/2024	Communities
244292	Yunex Ltd	52071157	C1230	Construction - professional fees	15,126.58	23/01/2024	Capital
244292	Yunex Ltd	52069797	C1030	Construction incl conversion/renovation	36,120.81	24/01/2024	Capital