

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
247249	24-7 People Solutions	52069353	R1101	Agency Staff Pay (inside IR35)	701.63	09/02/2024	Communities
247249	24-7 People Solutions	52073372	R1101	Agency Staff Pay (inside IR35)	582.40	16/02/2024	Communities
247249	24-7 People Solutions	52072860	R1101	Agency Staff Pay (inside IR35)	624.00	23/02/2024	Communities
247249	24-7 People Solutions	52074762	R1101	Agency Staff Pay (inside IR35)	624.00	29/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,696.48	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,664.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,596.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,480.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,392.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	3,026.56	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,073.70	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,413.12	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,316.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,493.85	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,512.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,562.88	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,721.40	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,677.76	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,256.80	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,768.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,519.52	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,370.00	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,435.20	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	1,519.52	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	3,387.52	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	2,273.60	08/02/2024	Communities
242032	24X7 Ltd	52068016	R3204	Home To School / College Transport	4,560.75	08/02/2024	Communities
200013	2simple Software Ltd	52072191	R4512	Software	93,330.00	12/02/2024	Resources
245536	3A Care Solihull Ltd	52076375	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
233106	4Passion Care Ltd	52079337	R5851	Supported Living	1,292.40	16/02/2024	Social Care & Health
233106	4Passion Care Ltd	52079337	R5851	Supported Living	1,436.00	16/02/2024	Social Care & Health
233106	4Passion Care Ltd	52079337	R5851	Supported Living	11,231.61	16/02/2024	Social Care & Health
227930	5 Star Taxis (Redditch) Ltd	52068031	R3204	Home To School / College Transport	735.00	02/02/2024	Communities
245640	8 logistics Ltd t/a Simply Cabs	52068649	R3204	Home To School / College Transport	4,800.00	09/02/2024	Communities
245640	8 logistics Ltd t/a Simply Cabs	52079321	R3204	Home To School / College Transport	5,400.00	29/02/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52076991	R3204	Home To School / College Transport	1,969.00	23/02/2024	Communities
200086	A Pargetter & Son Ltd	52076026	R4615	Coroner/Mortuary/Pathology Fees	1,500.00	06/02/2024	Other Services
249226	A R Richards Ltd	52071397	R5702	Payments to External Contractors	4,250.00	19/02/2024	Communities
249226	A R Richards Ltd	52072968	R5702	Payments to External Contractors	4,250.00	23/02/2024	Communities
247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	1,594.42	09/02/2024	Communities
247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	1,179.81	09/02/2024	Communities
247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	2,028.28	09/02/2024	Communities
247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	621.91	09/02/2024	Communities

247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	2,105.31	09/02/2024	Communities
247931	A&A Recycling Services Ltd	52069609	R5702	Payments to External Contractors	3,240.39	09/02/2024	Communities
200102	REDACTED	52073332	R2751	Grounds Maintenance	5,285.00	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	1,109.76	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	1,109.93	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	1,109.93	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	3,558.44	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	3,382.32	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	3,562.92	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	2,533.00	28/02/2024	Communities
224529	A1 Minibus	52076400	R3204	Home To School / College Transport	3,382.32	28/02/2024	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	52069592	R2201	Rents & Lettings	1,750.00	09/02/2024	Communities
244252	Abbey Park Shelters Ltd	52068137	R4015	Equipment Repair & Maintenance	3,330.00	09/02/2024	Communities
244252	Abbey Park Shelters Ltd	52070580	R4015	Equipment Repair & Maintenance	1,325.00	16/02/2024	Communities
244252	Abbey Park Shelters Ltd	52070944	R4015	Equipment Repair & Maintenance	910.00	16/02/2024	Communities
244252	Abbey Park Shelters Ltd	52070945	R4015	Equipment Repair & Maintenance	775.00	16/02/2024	Communities
244252	Abbey Park Shelters Ltd	52074400	R4015	Equipment Repair & Maintenance	3,330.00	29/02/2024	Communities
234206	A2Z TAXIS	52076402	R3204	Home To School / College Transport	1,779.00	29/02/2024	Communities
234206	A2Z TAXIS	52076402	R3204	Home To School / College Transport	1,779.00	29/02/2024	Communities
234206	A2Z TAXIS	52076402	R3204	Home To School / College Transport	2,380.00	29/02/2024	Communities
237224	Above-n-Beyond Ltd	52075098	R5459	Leaving Care Accommodation	987.44	05/02/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (Oa	52074755	R5806	Residential Care	22,275.71	02/02/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (Oa	52080926	R5806	Residential Care	2,278.57	23/02/2024	Children & Young People
224722	Access Intelligence Media & Communicat	52075990	R4512	Software	13,500.00	15/02/2024	Resources
239607	Accessible Motor Company (WAV) Ltd t/a	52067704	R3203	Vehicle Hire / Lease	975.00	06/02/2024	Communities
239607	Accessible Motor Company (WAV) Ltd t/a	52070369	R3203	Vehicle Hire / Lease	975.00	07/02/2024	Communities
239607	Accessible Motor Company (WAV) Ltd t/a	52074709	R3203	Vehicle Hire / Lease	975.00	07/02/2024	Communities
225106	Accomplish Group Ltd	52076375	R5806	Residential Care	9,642.56	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076375	R5806	Residential Care	-15,746.13	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076375	R5806	Residential Care	6,194.32	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076382	R5806	Residential Care	5,573.56	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076382	R5806	Residential Care	3,835.36	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076382	R5806	Residential Care	3,634.56	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076382	R5806	Residential Care	4,351.60	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076382	R5806	Residential Care	5,601.24	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076383	R5806	Residential Care	5,371.24	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076383	R5806	Residential Care	5,220.36	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076383	R5806	Residential Care	2,788.16	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076383	R5806	Residential Care	8,075.88	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52076383	R5806	Residential Care	7,102.36	06/02/2024	Social Care & Health
225106	Accomplish Group Ltd	52077807	R5851	Supported Living	2,520.00	12/02/2024	Social Care & Health
237669	Achieve Together Ltd	52076375	R5806	Residential Care	7,397.28	06/02/2024	Social Care & Health
237669	Achieve Together Ltd	52076383	R5806	Residential Care	9,680.00	06/02/2024	Social Care & Health
237669	Achieve Together Ltd	52076383	R5806	Residential Care	7,107.44	06/02/2024	Social Care & Health

237669	Achieve Together Ltd	52076383	R5806	Residential Care	9,680.00	06/02/2024	Social Care & Health
237669	Achieve Together Ltd	52076383	R5806	Residential Care	7,107.44	06/02/2024	Social Care & Health
242300	Acorn Care & Education Ltd (Hillcrest Chi	52068175	R6107	SEN EHCP (Education, Health & Care Plan)	22,710.00	09/02/2024	Children & Young People
215546	Acorn Care and Education Ltd	52073484	R6107	SEN EHCP (Education, Health & Care Plan)	20,188.00	02/02/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52080636	R5822	Foster Care Payments - External Provision	3,687.19	22/02/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52080636	R5822	Foster Care Payments - External Provision	3,687.19	22/02/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52080926	R5822	Foster Care Payments - External Provision	3,687.19	23/02/2024	Children & Young People
200152	Action 21 (2010) Ltd t/a Action 21	52071455	R5208	Recycling/re-use Credits	2,848.09	21/02/2024	Communities
200152	Action 21 (2010) Ltd t/a Action 21	52072842	R5208	Recycling/re-use Credits	2,338.07	23/02/2024	Communities
200153	Action For Children	52037620	R5203	Payments / Contributions to Public Sector Organisation:	-21,633.00	28/02/2024	Children & Young People
200153	Action For Children	52080380	R5203	Payments / Contributions to Public Sector Organisation:	38,241.00	28/02/2024	Children & Young People
239713	Action for Children (Sycamore House)	52074643	R5806	Residential Care	55,350.81	07/02/2024	Social Care & Health
243349	Active Young People Ltd t/a Ivetsey Bank	52071407	R5702	Payments to External Contractors	525.00	20/02/2024	Children & Young People
242278	Adana Security Ltd	52068136	R1101	Agency Staff Pay (inside IR35)	850.50	09/02/2024	Resources
242278	Adana Security Ltd	52069952	R2002	Building Maintenance	922.50	12/02/2024	Communities
242278	Adana Security Ltd	52070967	R2002	Building Maintenance	8,439.00	16/02/2024	Communities
245579	Adecco UK Ltd	52068169	R5807	Social Care Block Contracts	2,300.00	09/02/2024	Social Care & Health
245579	Adecco UK Ltd	52072471	R5807	Social Care Block Contracts	2,300.00	23/02/2024	Social Care & Health
245579	Adecco UK Ltd	52072458	R5807	Social Care Block Contracts	2,300.00	23/02/2024	Social Care & Health
245579	Adecco UK Ltd	52073588	R5807	Social Care Block Contracts	2,300.00	29/02/2024	Social Care & Health
243132	Adelie Psychology Ltd	52070487	R5802	Substitute Care	668.32	02/02/2024	Children & Young People
243132	Adelie Psychology Ltd	52074881	R5802	Substitute Care	577.50	05/02/2024	Children & Young People
243132	Adelie Psychology Ltd	52075176	R5802	Substitute Care	2,391.85	27/02/2024	Children & Young People
243132	Adelie Psychology Ltd	52077526	R4441	Professional Fees	2,000.00	27/02/2024	Children & Young People
243132	Adelie Psychology Ltd	52073458	R5802	Substitute Care	515.00	28/02/2024	Children & Young People
243132	Adelie Psychology Ltd	52073676	R5802	Substitute Care	540.00	29/02/2024	Children & Young People
236984	Adopters For Adoption Ltd	52072911	R5203	Payments / Contributions to Public Sector Organisation:	39,121.50	23/02/2024	Children & Young People
237248	Adoption Matters	52072611	R5802	Substitute Care	600.00	23/02/2024	Children & Young People
227523	REDACTED	52076327	R4409	Consultancy (outside IR35)	1,500.00	29/02/2024	Children & Young People
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	3,145.00	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,980.00	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,319.95	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,820.87	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	910.35	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,988.83	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	2,465.00	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	9,452.00	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	660.05	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	7,055.00	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	3,918.24	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	2,926.72	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,147.50	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52075151	R3204	Home To School / College Transport	1,147.50	05/02/2024	Communities
237130	Advance Cars Warwick Ltd	52076945	R3204	Home To School / College Transport	1,190.00	08/02/2024	Communities

200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	1,708.56	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	1,479.20	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	2,337.28	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	517.72	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	1,479.20	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	2,810.48	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075098	R5851	Supported Living	1,022.56	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	1,109.40	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	1,109.40	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	1,004.30	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	3,106.32	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	876.48	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	2,218.80	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	730.40	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	2,045.12	07/02/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52075890	R5851	Supported Living	2,337.28	07/02/2024	Social Care & Health
215933	Advent Communications PR Ltd	52068153	R5702	Payments to External Contractors	12,500.00	15/02/2024	Communities
240229	Aero Healthcare Ltd	52071542	R4008	Equipment	652.00	21/02/2024	Communities
248211	Affinity Care Consortium Ltd T/A Coundor	52076383	R5806	Residential Care	2,241.04	06/02/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundor	52076383	R5806	Residential Care	2,230.04	06/02/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundor	52076383	R5806	Residential Care	2,940.00	06/02/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundor	52076383	R5806	Residential Care	5,124.00	06/02/2024	Social Care & Health
247028	AFJ Ltd	52072738	R3204	Home To School / College Transport	4,224.00	02/02/2024	Communities
247028	AFJ Ltd	52072738	R3204	Home To School / College Transport	4,224.00	02/02/2024	Communities
200201	Age UK Coventry & Warwickshire	52076963	R5807	Social Care Block Contracts	19,866.97	14/02/2024	Social Care & Health
200201	Age UK Coventry & Warwickshire	52058708	R5807	Social Care Block Contracts	11,666.67	22/02/2024	Social Care & Health
200201	Age UK Coventry & Warwickshire	52080550	R5807	Social Care Block Contracts	11,666.67	22/02/2024	Social Care & Health
200201	Age UK Coventry & Warwickshire	52080562	R5807	Social Care Block Contracts	11,666.67	22/02/2024	Social Care & Health
229454	AGM Safety Ltd	52071466	C1230	Construction - professional fees	1,000.00	21/02/2024	Capital
229454	AGM Safety Ltd	52072425	C1230	Construction - professional fees	5,000.00	23/02/2024	Capital
229454	AGM Safety Ltd	52073208	C1030	Construction incl conversion/renovation	1,699.78	26/02/2024	Capital
241075	AHD Driver Training Ltd	52070909	R4441	Professional Fees	1,400.00	16/02/2024	Communities
217949	REDACTED	52072455	R4441	Professional Fees	2,000.00	23/02/2024	Resources
217949	REDACTED	52072707	R4441	Professional Fees	2,000.00	23/02/2024	Resources
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	3,730.65	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	1,700.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	3,128.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	1,200.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	2,040.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	1,887.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075154	R3204	Home To School / College Transport	1,700.00	05/02/2024	Communities
242772	Airport Radio Taxis Ltd	52075906	R3204	Home To School / College Transport	4,500.00	06/02/2024	Communities
208271	Airwave Solutions Ltd	52069805	R4506	IT Support & Maintenance	3,363.85	09/02/2024	Communities
200226	Alarm The Public Risk Management Assc	52081056	R1401	Professional Subscriptions	630.00	23/02/2024	Resources

100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	-6,814.29	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	2,147.32	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52076382	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
244438	Albyfield Ltd	52077073	R5802	Substitute Care	4,620.00	27/02/2024	Children & Young People
238631	Alcester Home Care Agency Ltd	52076801	R5805	Homecare - External Domiciliary	1,512.00	07/02/2024	Social Care & Health
213559	Alcester Town Council	52071497	R4607	Client Expenses	600.00	21/02/2024	Children & Young People
249041	REDACTED	52067867	R4441	Professional Fees	750.00	09/02/2024	Resources
223272	REDACTED	52068688	R4409	Consultancy (outside IR35)	759.19	09/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	2,120.00	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	3,409.10	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	2,560.00	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	4,384.00	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	3,233.92	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	4,609.04	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	4,352.51	06/02/2024	Communities
200252	A-Line Coaches Coventry Ltd	52075893	R3204	Home To School / College Transport	4,201.60	06/02/2024	Communities
245988	All For You Home Care Ltd	52078537	R5805	Homecare - External Domiciliary	2,171.20	14/02/2024	Social Care & Health
237945	Allag Care Ltd t/a Gwendoline Road Care	52076375	R5806	Residential Care	6,358.00	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.00	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,590.28	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	3,512.72	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	3,996.00	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	1,781.23	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	-1,500.80	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	3,735.48	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100004	Allambie Court Nursing Home	52076380	R5806	Residential Care	2,626.40	06/02/2024	Social Care & Health
100435	Allambie Enterprises	52076375	R5806	Residential Care	2,136.96	06/02/2024	Social Care & Health

245891	Allesley Childrens Care Ltd	52077022	R5806	Residential Care	21,080.00	08/02/2024	Children & Young People
200281	Allsigns International Ltd	52073326	R2002	Building Maintenance	1,343.80	23/02/2024	Resources
207773	Allstar Business Solutions Ltd	52075025	R4030	Materials	29,852.97	12/02/2024	Communities
207773	Allstar Business Solutions Ltd	52076048	R3001	Vehicle Operating Costs	5,570.76	15/02/2024	Communities
242773	ALP Schools Ltd	52073412	R6107	SEN EHCP (Education, Health & Care Plan)	993.75	28/02/2024	Children & Young People
242773	ALP Schools Ltd	52073481	R6107	SEN EHCP (Education, Health & Care Plan)	993.75	28/02/2024	Children & Young People
242773	ALP Schools Ltd	52073490	R6107	SEN EHCP (Education, Health & Care Plan)	993.75	28/02/2024	Children & Young People
242773	ALP Schools Ltd	52073405	R6107	SEN EHCP (Education, Health & Care Plan)	993.75	28/02/2024	Children & Young People
210352	Alpha Taxis (Warwickshire) Ltd	52068421	R3204	Home To School / College Transport	2,508.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068703	R3204	Home To School / College Transport	3,420.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068724	R3204	Home To School / College Transport	2,508.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068477	R3204	Home To School / College Transport	2,698.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068770	R3204	Home To School / College Transport	2,812.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52068767	R3204	Home To School / College Transport	1,938.00	08/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	864.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	687.84	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,930.12	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	687.84	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,921.60	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,412.04	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	2,112.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,407.68	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	4,448.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	3,417.70	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,535.68	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,376.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,376.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	2,720.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	992.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,344.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	2,880.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	640.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,792.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	1,246.40	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	2,718.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	5,792.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070289	R3204	Home To School / College Transport	2,070.00	09/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070385	R3204	Home To School / College Transport	1,600.00	13/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52070736	R3206	Client/Customer/Pupil Travel	1,296.00	14/02/2024	Children & Young People
210352	Alpha Taxis (Warwickshire) Ltd	52071248	R3204	Home To School / College Transport	2,368.00	16/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52071247	R3204	Home To School / College Transport	2,112.00	16/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52071251	R3204	Home To School / College Transport	1,632.00	16/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52071454	R3204	Home To School / College Transport	918.00	19/02/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52078380	R3204	Home To School / College Transport	1,548.00	29/02/2024	Communities

200292	REDACTED	52073849	R5702	Payments to External Contractors	2,400.00	29/02/2024	Communities
240612	Ambaline Ltd	52074828	R3206	Client/Customer/Pupil Travel	3,520.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3206	Client/Customer/Pupil Travel	1,196.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	4,165.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	3,570.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,372.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,331.38	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	1,200.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,040.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3206	Client/Customer/Pupil Travel	2,613.60	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3206	Client/Customer/Pupil Travel	2,783.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,040.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3206	Client/Customer/Pupil Travel	1,320.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,800.00	02/02/2024	Communities
240612	Ambaline Ltd	52074828	R3204	Home To School / College Transport	2,560.00	02/02/2024	Communities
240612	Ambaline Ltd	52077366	R3204	Home To School / College Transport	4,365.00	09/02/2024	Communities
240612	Ambaline Ltd	52077366	R3204	Home To School / College Transport	2,520.00	09/02/2024	Communities
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,603.72	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,005.24	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,603.72	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,005.24	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,641.80	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,003.72	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,924.76	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	-2,696.71	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,603.72	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,005.24	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,069.86	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,802.52	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,603.72	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,732.12	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,005.24	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health

241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	1,743.04	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,005.24	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,849.56	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,050.32	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	2,110.43	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	4,120.00	06/02/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home	52076376	R5806	Residential Care	3,925.04	06/02/2024	Social Care & Health
242781	Amplivox Ltd	52072439	R1601	Training	935.00	23/02/2024	Communities
231986	Anchor Foster Care Services Ltd	52074755	R5822	Foster Care Payments - External Provision	3,512.61	02/02/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52074755	R5822	Foster Care Payments - External Provision	3,512.61	02/02/2024	Children & Young People
236040	Andmar Machinery Services Ltd RBS Sch	52068504	R2201	Rents & Lettings	4,375.00	09/02/2024	Resources
238451	Andrew Langley Ltd t/a Art Fabrications	52068462	R4409	Consultancy (outside IR35)	850.00	09/02/2024	Communities
228778	Angel Solutions Ltd	52069001	R4441	Professional Fees	12,500.00	09/02/2024	Children & Young People
227027	Angels Healthcare Ltd	52076801	R5805	Homecare - External Domiciliary	543.48	07/02/2024	Social Care & Health
227027	Angels Healthcare Ltd	52076801	R5805	Homecare - External Domiciliary	1,294.00	07/02/2024	Social Care & Health
227027	Angels Healthcare Ltd	52076801	R5805	Homecare - External Domiciliary	724.64	07/02/2024	Social Care & Health
244509	Anglia Ruskin University	52078480	R4409	Consultancy (outside IR35)	3,654.47	29/02/2024	Communities
250431	REDACTED	52078583	R4441	Professional Fees	5,500.00	14/02/2024	Resources
200382	Anthony Collins Solicitors LLP	52067565	R4441	Professional Fees	511.50	08/02/2024	Resources
245795	REDACTED	52069934	R4409	Consultancy (outside IR35)	4,166.69	12/02/2024	Children & Young People
230228	Anya Court Care Home	52076383	R5806	Residential Care	3,043.88	06/02/2024	Social Care & Health
230228	Anya Court Care Home	52076383	R5806	Residential Care	6,640.00	06/02/2024	Social Care & Health
230228	Anya Court Care Home	52076383	R5806	Residential Care	6,160.00	06/02/2024	Social Care & Health
230228	Anya Court Care Home	52076383	R5806	Residential Care	7,400.00	06/02/2024	Social Care & Health
230228	Anya Court Care Home	52076383	R5806	Residential Care	6,454.68	06/02/2024	Social Care & Health
200387	Anyhour Cars	52076402	R3204	Home To School / College Transport	1,537.74	28/02/2024	Communities
200387	Anyhour Cars	52076402	R3204	Home To School / College Transport	630.51	28/02/2024	Communities
242887	AON Solutions UK Ltd	52069307	R4409	Consultancy (outside IR35)	4,500.00	09/02/2024	Resources
242887	AON Solutions UK Ltd	52069338	R4409	Consultancy (outside IR35)	5,079.00	09/02/2024	Resources
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	581.28	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,162.56	12/02/2024	Social Care & Health

215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,183.32	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	747.36	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,162.56	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,574.24	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	690.27	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,038.00	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,906.40	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,159.04	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,328.64	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,615.76	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,452.20	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,511.96	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,304.36	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,152.18	12/02/2024	Social Care & Health
215154	Applewood Support Ltd	52077808	R5805	Homecare - External Domiciliary	1,422.06	12/02/2024	Social Care & Health
246609	ARC Adoption North East Ltd	52070764	R5203	Payments / Contributions to Public Sector Organisation:	1,972.00	16/02/2024	Children & Young People
228116	Archways Care Ltd	52074755	R5806	Residential Care	22,032.14	02/02/2024	Children & Young People
200419	Arden Construction Ltd	52069863	R2022	Property Services Building (LB)	1,302.48	01/02/2024	Resources
200419	Arden Construction Ltd	52069615	R2022	Property Services Building (LB)	954.60	01/02/2024	Resources
200419	Arden Construction Ltd	52069363	R2022	Property Services Building (LB)	1,505.85	01/02/2024	Resources
200419	Arden Construction Ltd	52073837	R2022	Property Services Building (LB)	2,428.36	01/02/2024	Resources
200419	Arden Construction Ltd	52069865	R2022	Property Services Building (LB)	1,235.06	02/02/2024	Resources
200419	Arden Construction Ltd	52069869	R2022	Property Services Building (LB)	1,138.97	02/02/2024	Resources
200419	Arden Construction Ltd	52069870	R2022	Property Services Building (LB)	1,199.37	02/02/2024	Resources
200419	Arden Construction Ltd	52069867	R2022	Property Services Building (LB)	1,991.25	02/02/2024	Resources
200419	Arden Construction Ltd	52069868	R2022	Property Services Building (LB)	1,260.00	02/02/2024	Resources
200419	Arden Construction Ltd	52069875	R2022	Property Services Building (LB)	601.31	02/02/2024	Resources
200419	Arden Construction Ltd	52069877	R2022	Property Services Building (LB)	513.35	02/02/2024	Resources
200419	Arden Construction Ltd	52069878	R2022	Property Services Building (LB)	639.49	02/02/2024	Resources
200419	Arden Construction Ltd	52069881	R2022	Property Services Building (LB)	525.88	02/02/2024	Resources
200419	Arden Construction Ltd	52069887	R2022	Property Services Building (LB)	504.75	02/02/2024	Resources
200419	Arden Construction Ltd	52069864	R2022	Property Services Building (LB)	1,516.31	02/02/2024	Resources
200419	Arden Construction Ltd	52069866	R2022	Property Services Building (LB)	1,476.47	02/02/2024	Resources
200419	Arden Construction Ltd	52070527	R2022	Property Services Building (LB)	563.70	02/02/2024	Resources
200419	Arden Construction Ltd	52073519	R2022	Property Services Building (LB)	577.04	02/02/2024	Resources
200419	Arden Construction Ltd	52074639	C1030	Construction incl conversion/renovation	29,218.79	02/02/2024	Capital
200419	Arden Construction Ltd	52070536	R2022	Property Services Building (LB)	756.39	05/02/2024	Resources
200419	Arden Construction Ltd	52071553	R2022	Property Services Building (LB)	752.94	05/02/2024	Resources
200419	Arden Construction Ltd	52071352	R2022	Property Services Building (LB)	744.01	05/02/2024	Resources
200419	Arden Construction Ltd	52070534	R2022	Property Services Building (LB)	1,445.56	05/02/2024	Resources

200419	Arden Construction Ltd	52070535	R2022	Property Services Building (LB)	537.72	05/02/2024	Resources
200419	Arden Construction Ltd	52071552	R2022	Property Services Building (LB)	535.62	05/02/2024	Resources
200419	Arden Construction Ltd	52072376	R2022	Property Services Building (LB)	584.52	05/02/2024	Resources
200419	Arden Construction Ltd	52074924	R2022	Property Services Building (LB)	1,124.45	05/02/2024	Resources
200419	Arden Construction Ltd	52074743	C1030	Construction incl conversion/renovation	17,555.88	05/02/2024	Capital
200419	Arden Construction Ltd	52072919	R2022	Property Services Building (LB)	1,667.50	06/02/2024	Resources
200419	Arden Construction Ltd	52073517	R2022	Property Services Building (LB)	776.30	06/02/2024	Resources
200419	Arden Construction Ltd	52074667	R2022	Property Services Building (LB)	1,581.33	06/02/2024	Resources
200419	Arden Construction Ltd	52075207	C1030	Construction incl conversion/renovation	2,744.82	06/02/2024	Capital
200419	Arden Construction Ltd	52076033	R2022	Property Services Building (LB)	2,168.19	06/02/2024	Resources
200419	Arden Construction Ltd	52076056	R2022	Property Services Building (LB)	606.90	06/02/2024	Resources
200419	Arden Construction Ltd	52076787	R2022	Property Services Building (LB)	2,214.31	07/02/2024	Resources
200419	Arden Construction Ltd	52076762	C1030	Construction incl conversion/renovation	42,426.30	07/02/2024	Capital
200419	Arden Construction Ltd	52077045	C1030	Construction incl conversion/renovation	16,765.28	08/02/2024	Capital
200419	Arden Construction Ltd	52077135	C1030	Construction incl conversion/renovation	47,764.32	09/02/2024	Capital
200419	Arden Construction Ltd	52077193	C1030	Construction incl conversion/renovation	75,784.43	09/02/2024	Capital
200419	Arden Construction Ltd	52076059	R2022	Property Services Building (LB)	782.45	09/02/2024	Resources
200419	Arden Construction Ltd	52077198	R2022	Property Services Building (LB)	4,351.26	09/02/2024	Resources
200419	Arden Construction Ltd	52076067	R2022	Property Services Building (LB)	855.00	12/02/2024	Resources
200419	Arden Construction Ltd	52076068	R2022	Property Services Building (LB)	641.25	12/02/2024	Resources
200419	Arden Construction Ltd	52077218	R2022	Property Services Building (LB)	1,998.43	12/02/2024	Resources
200419	Arden Construction Ltd	52076061	R2022	Property Services Building (LB)	1,875.38	12/02/2024	Resources
200419	Arden Construction Ltd	52077226	R2022	Property Services Building (LB)	638.70	12/02/2024	Resources
200419	Arden Construction Ltd	52077215	R2022	Property Services Building (LB)	658.40	12/02/2024	Resources
200419	Arden Construction Ltd	52077225	R2022	Property Services Building (LB)	1,139.24	12/02/2024	Resources
200419	Arden Construction Ltd	52076062	R2022	Property Services Building (LB)	1,966.50	12/02/2024	Resources
200419	Arden Construction Ltd	52077220	R2022	Property Services Building (LB)	1,645.70	12/02/2024	Resources
200419	Arden Construction Ltd	52077223	R2022	Property Services Building (LB)	1,135.61	12/02/2024	Resources
200419	Arden Construction Ltd	52078215	R2022	Property Services Building (LB)	617.15	12/02/2024	Resources
200419	Arden Construction Ltd	52078210	R2022	Property Services Building (LB)	846.00	12/02/2024	Resources
200419	Arden Construction Ltd	52078218	R2022	Property Services Building (LB)	2,273.73	14/02/2024	Resources
200419	Arden Construction Ltd	52078307	C1030	Construction incl conversion/renovation	8,127.19	14/02/2024	Capital
200419	Arden Construction Ltd	52078397	C1030	Construction incl conversion/renovation	18,133.47	14/02/2024	Capital
200419	Arden Construction Ltd	52078416	C1030	Construction incl conversion/renovation	5,262.81	14/02/2024	Capital
200419	Arden Construction Ltd	52078486	R2022	Property Services Building (LB)	1,103.91	14/02/2024	Resources
200419	Arden Construction Ltd	52078471	C1030	Construction incl conversion/renovation	6,437.97	14/02/2024	Capital
200419	Arden Construction Ltd	52078627	R2022	Property Services Building (LB)	3,448.08	14/02/2024	Resources
200419	Arden Construction Ltd	52078706	R2022	Property Services Building (LB)	1,156.96	15/02/2024	Resources
200419	Arden Construction Ltd	52078680	R2022	Property Services Building (LB)	77,068.97	15/02/2024	Resources
200419	Arden Construction Ltd	52078695	R2022	Property Services Building (LB)	1,530.95	15/02/2024	Resources
200419	Arden Construction Ltd	52078709	R2022	Property Services Building (LB)	968.48	15/02/2024	Resources
200419	Arden Construction Ltd	52078799	C1030	Construction incl conversion/renovation	11,071.56	15/02/2024	Capital
200419	Arden Construction Ltd	52079250	R2022	Property Services Building (LB)	1,248.47	16/02/2024	Resources
200419	Arden Construction Ltd	52079248	R2022	Property Services Building (LB)	1,853.16	16/02/2024	Resources

200419	Arden Construction Ltd	52079252	R2022	Property Services Building (LB)	1,869.08	16/02/2024	Resources
200419	Arden Construction Ltd	52079246	R2022	Property Services Building (LB)	932.04	16/02/2024	Resources
200419	Arden Construction Ltd	52079367	C1030	Construction incl conversion/renovation	5,064.37	16/02/2024	Capital
200419	Arden Construction Ltd	52079368	R2022	Property Services Building (LB)	2,848.81	16/02/2024	Resources
200419	Arden Construction Ltd	52079485	R2022	Property Services Building (LB)	1,941.80	19/02/2024	Resources
200419	Arden Construction Ltd	52079484	R2022	Property Services Building (LB)	559.76	19/02/2024	Resources
200419	Arden Construction Ltd	52079481	R2022	Property Services Building (LB)	813.80	19/02/2024	Resources
200419	Arden Construction Ltd	52080051	R2022	Property Services Building (LB)	790.75	21/02/2024	Resources
200419	Arden Construction Ltd	52079889	R2022	Property Services Building (LB)	3,212.17	22/02/2024	Resources
200419	Arden Construction Ltd	52080949	R2022	Property Services Building (LB)	727.72	23/02/2024	Resources
200419	Arden Construction Ltd	52080950	R2022	Property Services Building (LB)	1,461.50	23/02/2024	Resources
200419	Arden Construction Ltd	52080944	C1030	Construction incl conversion/renovation	1,753.04	23/02/2024	Capital
200419	Arden Construction Ltd	52080957	R2022	Property Services Building (LB)	10,933.64	23/02/2024	Resources
200419	Arden Construction Ltd	52080994	R2022	Property Services Building (LB)	569.25	23/02/2024	Resources
200419	Arden Construction Ltd	52080958	C1030	Construction incl conversion/renovation	65,366.87	23/02/2024	Capital
200419	Arden Construction Ltd	52081057	R2022	Property Services Building (LB)	2,811.25	23/02/2024	Resources
200419	Arden Construction Ltd	52080959	C1030	Construction incl conversion/renovation	21,847.02	23/02/2024	Capital
200419	Arden Construction Ltd	52080960	C1030	Construction incl conversion/renovation	56,991.31	23/02/2024	Capital
200419	Arden Construction Ltd	52080984	R2022	Property Services Building (LB)	755.25	23/02/2024	Resources
200419	Arden Construction Ltd	52081031	R2022	Property Services Building (LB)	3,295.79	23/02/2024	Resources
200419	Arden Construction Ltd	52079450	C1030	Construction incl conversion/renovation	4,923.94	26/02/2024	Capital
200419	Arden Construction Ltd	52081238	R2022	Property Services Building (LB)	824.45	26/02/2024	Resources
200419	Arden Construction Ltd	52081237	R2022	Property Services Building (LB)	1,542.48	26/02/2024	Resources
200419	Arden Construction Ltd	52081290	R2022	Property Services Building (LB)	2,463.15	26/02/2024	Resources
200419	Arden Construction Ltd	52081478	C1030	Construction incl conversion/renovation	10,674.89	26/02/2024	Capital
200419	Arden Construction Ltd	52081678	R2022	Property Services Building (LB)	13,397.99	27/02/2024	Resources
200419	Arden Construction Ltd	52081721	R2022	Property Services Building (LB)	2,618.94	28/02/2024	Resources
200419	Arden Construction Ltd	52081869	R2022	Property Services Building (LB)	510.50	28/02/2024	Resources
200419	Arden Construction Ltd	52081875	R2022	Property Services Building (LB)	519.65	28/02/2024	Resources
200419	Arden Construction Ltd	52081877	R2022	Property Services Building (LB)	870.10	28/02/2024	Resources
200419	Arden Construction Ltd	52081727	R2022	Property Services Building (LB)	2,288.80	28/02/2024	Resources
200419	Arden Construction Ltd	52081898	R2022	Property Services Building (LB)	17,536.58	28/02/2024	Resources
200419	Arden Construction Ltd	52082127	C1030	Construction incl conversion/renovation	19,167.39	28/02/2024	Capital
200419	Arden Construction Ltd	52082233	C1030	Construction incl conversion/renovation	11,512.86	29/02/2024	Capital
200419	Arden Construction Ltd	52082437	R2022	Property Services Building (LB)	2,100.08	29/02/2024	Resources
249352	ARGF Ltd	52074755	R5806	Residential Care	33,867.02	02/02/2024	Children & Young People
249352	ARGF Ltd	52074755	R5806	Residential Care	36,202.68	02/02/2024	Children & Young People
241167	Aria Healthcare Group Ltd t/a Mill House	52076375	R5806	Residential Care	3,563.24	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	2,642.08	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	2,642.08	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	2,987.60	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	2,842.86	06/02/2024	Social Care & Health
100069	Gildawood Court	52076377	R5806	Residential Care	2,642.08	06/02/2024	Social Care & Health

234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	3,006.72	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	2,906.40	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	1,390.92	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	1,375.36	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	2,574.24	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	663.12	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	1,432.44	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	558.53	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	2,304.36	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	674.70	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	970.12	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	2,452.26	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	3,265.92	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	650.84	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	871.92	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	4,567.20	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	1,187.76	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	996.48	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	2,325.12	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52080102	R5805	Homecare - External Domiciliary	1,781.64	21/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52082005	R5805	Homecare - External Domiciliary	1,583.68	28/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52082383	R5805	Homecare - External Domiciliary	1,187.76	29/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52082383	R5805	Homecare - External Domiciliary	3,167.36	29/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52082383	R5805	Homecare - External Domiciliary	2,034.48	29/02/2024	Social Care & Health
234535	Aroma Care People Ltd	52082383	R5805	Homecare - External Domiciliary	4,478.97	29/02/2024	Social Care & Health
213574	Integra Associates Ltd	52068246	R4506	IT Support & Maintenance	1,600.25	09/02/2024	Resources
200441	Arriva Midlands North Ltd	52071493	R3204	Home To School / College Transport	2,962.09	16/02/2024	Communities
200441	Arriva Midlands North Ltd	52074620	R3204	Home To School / College Transport	2,154.24	19/02/2024	Communities
200441	Arriva Midlands North Ltd	52078691	R3204	Home To School / College Transport	2,491.44	29/02/2024	Communities
200441	Arriva Midlands North Ltd	52078691	R5704	Public Transport	3,737.16	29/02/2024	Communities
246660	Arrow County Supplies	52068069	R2704	Cleaning, Domestic & Caretaking Services / Supplies	7,055.04	09/02/2024	Resources
246660	Arrow County Supplies	52068058	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,954.86	09/02/2024	Resources
246660	Arrow County Supplies	52074870	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,503.00	29/02/2024	Resources
219768	Art of Brilliance Ltd	52071489	R1601	Training	26,000.00	21/02/2024	Children & Young People
247625	Ash Cars	52074827	R3204	Home To School / College Transport	567.25	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	567.25	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	2,354.50	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	2,632.00	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	929.50	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	1,746.00	02/02/2024	Communities
247625	Ash Cars	52074827	R3204	Home To School / College Transport	2,340.00	02/02/2024	Communities
208346	Ashe Construction Ltd	52074807	C1030	Construction incl conversion/renovation	53,414.21	15/02/2024	Capital
250328	Platinum Cars	52077863	R3206	Client/Customer/Pupil Travel	830.00	28/02/2024	Children & Young People

239061	Ask Europe Ltd	52070809	R1601	Training	836.00	16/02/2024	Resources
246593	ASK FOR CAR LTD	52074616	R3204	Home To School / College Transport	3,459.80	01/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,975.95	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,014.39	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,052.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,448.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,108.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	840.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,036.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,948.20	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,488.05	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,685.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,028.61	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,646.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3206	Client/Customer/Pupil Travel	2,628.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,768.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,232.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,481.12	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	584.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,125.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	584.00	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,793.61	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,487.50	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,396.89	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	1,388.90	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	2,524.50	05/02/2024	Communities
246593	ASK FOR CAR LTD	52075148	R3204	Home To School / College Transport	604.80	05/02/2024	Communities
246593	ASK FOR CAR LTD	52080394	R3204	Home To School / College Transport	1,104.48	21/02/2024	Communities
246593	ASK FOR CAR LTD	52080394	R3204	Home To School / College Transport	2,509.20	21/02/2024	Communities
246593	ASK FOR CAR LTD	52080883	R3204	Home To School / College Transport	3,758.40	23/02/2024	Communities
200468	Askews And Holts Library Services Ltd	52072974	R4058	Books, Newspapers & Publications	571.10	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072999	R4058	Books, Newspapers & Publications	849.82	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072978	R4058	Books, Newspapers & Publications	831.84	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072973	R4058	Books, Newspapers & Publications	803.79	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52073054	R4058	Books, Newspapers & Publications	795.23	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072982	R4058	Books, Newspapers & Publications	930.27	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52073000	R4058	Books, Newspapers & Publications	722.35	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52079472	R4058	Books, Newspapers & Publications	639.21	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072980	R4058	Books, Newspapers & Publications	820.75	21/02/2024	Resources
200468	Askews And Holts Library Services Ltd	52072996	R4058	Books, Newspapers & Publications	867.38	21/02/2024	Resources
226763	Aspect Care Home Ltd	52076383	R5806	Residential Care	1,239.52	06/02/2024	Social Care & Health
226763	Aspect Care Home Ltd	52076383	R5806	Residential Care	2,743.56	06/02/2024	Social Care & Health
226763	Aspect Care Home Ltd	52076383	R5806	Residential Care	2,668.12	06/02/2024	Social Care & Health
226763	Aspect Care Home Ltd	52076383	R5806	Residential Care	3,305.28	06/02/2024	Social Care & Health

226763	Aspect Care Home Ltd	52076383	R5806	Residential Care	2,463.48	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076375	R5806	Residential Care	2,795.60	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076381	R5806	Residential Care	1,750.72	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076381	R5806	Residential Care	3,986.68	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	2,611.20	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	2,524.96	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	1,822.76	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	5,559.28	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	2,560.00	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	1,097.14	06/02/2024	Social Care & Health
237736	Aspects Care Home Ltd	52076383	R5806	Residential Care	23,433.14	06/02/2024	Social Care & Health
247387	Aspire Active Camps Ltd	52072521	R4607	Client Expenses	845.55	23/02/2024	Children & Young People
237657	Aspire in Arts Ltd	52070484	R4607	Client Expenses	1,000.00	15/02/2024	Children & Young People
237657	Aspire in Arts Ltd	52070486	R4607	Client Expenses	550.00	15/02/2024	Children & Young People
237657	Aspire in Arts Ltd	52070480	R4607	Client Expenses	3,990.00	15/02/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	52073690	R6107	SEN EHCP (Education, Health & Care Plan)	30,073.20	20/02/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	52073693	R6107	SEN EHCP (Education, Health & Care Plan)	23,202.52	20/02/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	52073695	R6107	SEN EHCP (Education, Health & Care Plan)	25,589.71	20/02/2024	Children & Young People
244145	Associated Diamond Drilling Ltd	455083	C1030	Construction incl conversion/renovation	-9,820.00	05/02/2024	Capital
244145	Associated Diamond Drilling Ltd	52076351	C1030	Construction incl conversion/renovation	9,820.00	05/02/2024	Capital
244145	Associated Diamond Drilling Ltd	52079562	R2002	Building Maintenance	2,200.00	26/02/2024	Communities
244145	Associated Diamond Drilling Ltd	52079848	R2002	Building Maintenance	2,652.00	26/02/2024	Communities
244145	Associated Diamond Drilling Ltd	52079840	R2002	Building Maintenance	3,315.00	27/02/2024	Communities
244145	Associated Diamond Drilling Ltd	52081858	R2002	Building Maintenance	800.00	29/02/2024	Communities
247847	AT Print Ltd t/a Prontaprint	52068572	R4310	Printing, Photocopying and Reprographics	2,415.99	09/02/2024	Resources
246539	Athena Healthcare (Fleetwood) Ltd	52076375	R5806	Residential Care	4,721.16	06/02/2024	Social Care & Health
200502	Atkinsrealis PPS Ltd	52069377	C1230	Construction - professional fees	30,937.50	09/02/2024	Capital
200502	Atkinsrealis PPS Ltd	52070255	R1101	Agency Staff Pay (inside IR35)	6,442.00	14/02/2024	Communities
208492	Atkinsrealis UK Ltd	52067799	C1230	Construction - professional fees	1,080.00	01/02/2024	Capital
208492	Atkinsrealis UK Ltd	52068305	C1230	Construction - professional fees	1,680.00	01/02/2024	Capital
208492	Atkinsrealis UK Ltd	52068289	C1230	Construction - professional fees	4,200.00	02/02/2024	Capital
208492	Atkinsrealis UK Ltd	52063397	C1230	Construction - professional fees	6,000.00	05/02/2024	Capital
208492	Atkinsrealis UK Ltd	52072226	C1030	Construction incl conversion/renovation	3,600.00	06/02/2024	Capital
208492	Atkinsrealis UK Ltd	52063993	C1230	Construction - professional fees	6,215.50	07/02/2024	Capital
208492	Atkinsrealis UK Ltd	52063992	C1230	Construction - professional fees	10,471.50	07/02/2024	Capital
208492	Atkinsrealis UK Ltd	52063991	C1030	Construction incl conversion/renovation	1,093.47	07/02/2024	Capital
208492	Atkinsrealis UK Ltd	52072695	C1030	Construction incl conversion/renovation	3,014.00	08/02/2024	Capital
208492	Atkinsrealis UK Ltd	52072730	C1030	Construction incl conversion/renovation	2,220.00	08/02/2024	Capital
208492	Atkinsrealis UK Ltd	52072668	C1030	Construction incl conversion/renovation	10,613.00	08/02/2024	Capital
208492	Atkinsrealis UK Ltd	52073646	C1030	Construction incl conversion/renovation	10,461.73	13/02/2024	Capital
208492	Atkinsrealis UK Ltd	52074787	C1030	Construction incl conversion/renovation	1,440.00	15/02/2024	Capital
208492	Atkinsrealis UK Ltd	52077293	C1030	Construction incl conversion/renovation	4,333.50	22/02/2024	Capital
208492	Atkinsrealis UK Ltd	52077176	R1101	Agency Staff Pay (inside IR35)	36,624.91	22/02/2024	Communities
208492	Atkinsrealis UK Ltd	52078554	C1030	Construction incl conversion/renovation	17,763.56	27/02/2024	Capital

249125	Atlantic Way Care Ltd	52074638	R5851	Supported Living	5,237.04	01/02/2024	Social Care & Health
242252	Aunty Jen Productions	52070791	R4607	Client Expenses	1,297.35	16/02/2024	Children & Young People
100008	Autism West Midlands (Oakfield House)	52076375	R5806	Residential Care	5,671.36	06/02/2024	Social Care & Health
100008	Autism West Midlands (Oakfield House)	52079926	R5702	Payments to External Contractors	25,000.00	23/02/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	52076375	R5806	Residential Care	5,685.64	06/02/2024	Social Care & Health
245603	Avery Homes (Nelson) Ltd - Clayton Mand	52076375	R5806	Residential Care	2,720.00	06/02/2024	Social Care & Health
244496	Avery Homes (Nelson) Ltd - St Giles	52076375	R5806	Residential Care	7,520.00	06/02/2024	Social Care & Health
226378	Avery Homes (Nelson) Ltd- Avalon Court	52076375	R5806	Residential Care	1,023.54	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	2,497.20	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mew	52076382	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,706.40	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	4,378.08	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,612.96	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	4,070.08	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	1,137.14	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	2,652.16	06/02/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52076379	R5806	Residential Care	3,837.86	06/02/2024	Social Care & Health
229010	Avon Navigation Trust	52069336	C1030	Construction incl conversion/renovation	96,615.00	09/02/2024	Capital

223426	Avon Park School	52069449	R6107	SEN EHCP (Education, Health & Care Plan)	30,589.08	09/02/2024	Children & Young People
213122	Avon Support Ltd	52077807	R5803	Daycare External	4,030.00	09/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,618.50	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,244.10	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,170.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	4,929.84	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,628.68	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	2,730.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,385.80	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	3,051.66	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	554.32	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,288.96	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	554.32	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,108.64	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,853.80	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,247.24	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	554.32	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	3,224.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,039.35	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	2,232.16	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	2,028.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	582.95	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,131.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,913.28	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	831.48	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	1,889.46	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,108.64	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5851	Supported Living	2,730.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	2,821.00	15/02/2024	Social Care & Health
213122	Avon Support Ltd	52078796	R5803	Daycare External	1,993.00	15/02/2024	Social Care & Health
100157	REDACTED	52076375	R5806	Residential Care	2,000.08	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	1,000.09	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	-1,258.56	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	4,180.12	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	1,142.86	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	714.29	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	3,519.88	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	2,369.68	06/02/2024	Social Care & Health
229387	Adelaide House	52076381	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
209620	B Line Plant Ltd	52070004	R4008	Equipment	11,370.00	14/02/2024	Communities

246360	B24 Healthcare Solution Ltd	52076826	R5805	Homecare - External Domiciliary	2,325.12	07/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52076826	R5805	Homecare - External Domiciliary	1,453.20	07/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52076826	R5805	Homecare - External Domiciliary	2,532.72	07/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	560.52	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,702.32	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,889.16	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	622.80	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	4,110.48	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,743.84	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	2,200.56	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,349.40	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52077022	R5805	Homecare - External Domiciliary	1,038.00	08/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52079846	R5805	Homecare - External Domiciliary	705.84	19/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52080926	R5805	Homecare - External Domiciliary	830.40	23/02/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52080926	R5805	Homecare - External Domiciliary	1,992.96	23/02/2024	Social Care & Health
216184	Babcock Critical Service Ltd	52072593	R4015	Equipment Repair & Maintenance	8,011.14	23/02/2024	Communities
238711	Avon Taxis	52075158	R3204	Home To School / College Transport	4,072.52	05/02/2024	Communities
238711	Avon Taxis	52075158	R3204	Home To School / College Transport	1,470.00	05/02/2024	Communities
238711	Avon Taxis	52076402	R3204	Home To School / College Transport	4,200.00	07/02/2024	Communities
238711	Avon Taxis	52077367	R3204	Home To School / College Transport	781.15	09/02/2024	Communities
238711	Avon Taxis	52077367	R3204	Home To School / College Transport	781.15	09/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	6,247.68	07/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	7,040.00	07/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	6,080.00	07/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	5,370.24	07/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	3,520.00	07/02/2024	Communities
200588	Bakers Commercial Services Ltd	52078290	R3204	Home To School / College Transport	2,164.00	26/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	6,638.16	28/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	6,460.00	28/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	7,480.00	28/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	5,705.88	28/02/2024	Communities
200588	Bakers Commercial Services Ltd	52076401	R3204	Home To School / College Transport	3,740.00	28/02/2024	Communities
200589	Balfour Beatty Living Places Ltd	52077805	R5702	Payments to External Contractors	2,602,324.94	13/02/2024	Communities
232605	Baltimore Consulting Ltd	52072512	R4409	Consultancy (outside IR35)	2,800.00	07/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52073475	R1101	Agency Staff Pay (inside IR35)	600.00	12/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52073483	R1101	Agency Staff Pay (inside IR35)	1,200.00	12/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52073495	R1101	Agency Staff Pay (inside IR35)	600.00	12/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52073467	R1101	Agency Staff Pay (inside IR35)	1,500.00	12/02/2024	Children & Young People

232605	Baltimore Consulting Ltd	52073457	R1101	Agency Staff Pay (inside IR35)	1,500.00	12/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52073478	R1101	Agency Staff Pay (inside IR35)	1,500.00	12/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52074391	R4409	Consultancy (outside IR35)	2,800.00	14/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52077080	R4409	Consultancy (outside IR35)	2,800.00	21/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52079078	R4409	Consultancy (outside IR35)	2,800.00	28/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080660	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080642	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080644	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080653	H0006	Invoice Discrepancies	960.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080703	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080639	R1101	Agency Staff Pay (inside IR35)	1,500.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52080653	R4409	Consultancy (outside IR35)	2,000.00	29/02/2024	Children & Young People
232605	Baltimore Consulting Ltd	52082370	R4409	Consultancy (outside IR35)	2,800.00	29/02/2024	Children & Young People
240426	Banbury Heights Nursing Home	52076375	R5806	Residential Care	5,111.44	06/02/2024	Social Care & Health
220099	Banya Family Placement Agency Ltd	52078537	R5822	Foster Care Payments - External Provision	816.03	13/02/2024	Children & Young People
220099	Banya Family Placement Agency Ltd	52078796	R5822	Foster Care Payments - External Provision	4,783.42	15/02/2024	Children & Young People
200604	Barcham Trees PLC	52080400	R4030	Materials	1,020.00	28/02/2024	Communities
246859	Barchester Healthcare Homes Ltd (Ashch	52076375	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursin	52076383	R5806	Residential Care	6,300.00	06/02/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursin	52076383	R5806	Residential Care	5,400.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,952.40	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,968.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,264.68	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,842.44	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,088.16	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,789.16	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,519.88	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,789.04	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,736.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	2,835.60	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,478.24	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,978.16	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,860.00	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,789.16	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	4,459.24	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	2,306.92	06/02/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Ch	52076378	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health

100021	Barchester Healthcare Ltd T/A Cubbingto	52076382	R5806	Residential Care	1,343.57	06/02/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingto	52076382	R5806	Residential Care	3,036.00	06/02/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingto	52076382	R5806	Residential Care	3,410.12	06/02/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingto	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingto	52076382	R5806	Residential Care	5,484.00	06/02/2024	Social Care & Health
200613	Barnardo Services Ltd	52074126	R5702	Payments to External Contractors	32,187.50	06/02/2024	Children & Young People
200613	Barnardo Services Ltd	52078537	R5822	Foster Care Payments - External Provision	3,749.80	13/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	935.20	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	935.20	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	935.20	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	935.20	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	1,175.16	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52079337	R5459	Leaving Care Accommodation	1,175.16	16/02/2024	Children & Young People
200613	Barnardo Services Ltd	52081499	R5822	Foster Care Payments - External Provision	3,628.84	26/02/2024	Children & Young People
200613	Barnardo Services Ltd	52081499	R5459	Leaving Care Accommodation	935.20	26/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	7,506.43	05/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	5,327.14	05/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	1,452.86	05/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	7,264.29	05/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	1,937.14	05/02/2024	Children & Young People
200612	Barnardo's	52075098	R5822	Foster Care Payments - External Provision	7,506.43	05/02/2024	Children & Young People
200612	Barnardo's	52075913	R5822	Foster Care Payments - External Provision	3,874.29	07/02/2024	Children & Young People
200612	Barnardo's	52079329	R4441	Professional Fees	720.00	16/02/2024	Children & Young People
200612	Barnardo's	52080177	R5702	Payments to External Contractors	58,605.00	23/02/2024	Children & Young People
200612	Barnardo's	52081499	R5822	Foster Care Payments - External Provision	7,506.43	26/02/2024	Children & Young People
200612	Barnardo's	52081499	R5822	Foster Care Payments - External Provision	4,842.86	26/02/2024	Children & Young People
200612	Barnardo's	52081499	R5822	Foster Care Payments - External Provision	7,506.43	26/02/2024	Children & Young People
200612	Barnardo's	52081504	R5822	Foster Care Payments - External Provision	2,179.29	28/02/2024	Children & Young People
200612	Barnardo's	52081505	R5822	Foster Care Payments - External Provision	1,210.71	28/02/2024	Children & Young People
241719	Barnfield Homecare (Stratford)	52074754	R5805	Homecare - External Domiciliary	1,270.08	02/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,131.42	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,190.48	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,277.44	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,898.56	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	3,260.88	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,449.28	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,630.44	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	543.48	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	581.28	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	664.32	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,473.96	15/02/2024	Social Care & Health

241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,598.52	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	705.84	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,906.40	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	871.92	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,076.00	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	3,623.20	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,283.60	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,898.56	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	581.28	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	724.64	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,245.60	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	2,615.76	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	871.92	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,449.28	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,190.48	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,494.72	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	724.64	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	3,260.88	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	724.64	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,086.96	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52079054	R5805	Homecare - External Domiciliary	1,449.28	15/02/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52080102	R5805	Homecare - External Domiciliary	1,306.94	20/02/2024	Social Care & Health
248187	Barracare Ltd	52074754	R5806	Residential Care	24,357.14	02/02/2024	Children & Young People
240880	BB's Executive Ltd t/a Ace Cars	52068031	R3204	Home To School / College Transport	1,984.00	02/02/2024	Communities
242524	BD Care Warwick Ltd t/a Caremark Warw	52076801	R5805	Homecare - External Domiciliary	705.84	07/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52076801	R5805	Homecare - External Domiciliary	664.32	07/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52076801	R5805	Homecare - External Domiciliary	1,557.00	07/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	508.62	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	1,401.30	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	622.80	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	1,162.56	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	560.52	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	2,491.20	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	1,453.20	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	664.32	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	954.96	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	605.00	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	726.60	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	555.33	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health

242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	1,453.20	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	633.18	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	1,221.00	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	2,698.80	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	685.08	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warw	52078334	R5805	Homecare - External Domiciliary	1,100.00	14/02/2024	Social Care & Health
243072	Beacon Childcare Ltd	52076744	R5843	Extra Care	41,485.71	08/02/2024	Children & Young People
243072	Beacon Childcare Ltd	52076743	R5843	Extra Care	53,585.71	08/02/2024	Children & Young People
243072	Beacon Childcare Ltd	52076741	R5843	Extra Care	3,500.00	14/02/2024	Children & Young People
232133	Beacon House Psychological Services	52072726	R5802	Substitute Care	576.00	23/02/2024	Children & Young People
232133	Beacon House Psychological Services	52072583	R5802	Substitute Care	576.00	23/02/2024	Children & Young People
208680	Bedworth Heath Community Centre	52070163	R2201	Rents & Lettings	2,815.88	14/02/2024	Children & Young People
200655	Bedworth Rugby and Nuneaton Citizens A	52068103	R5702	Payments to External Contractors	44,213.00	07/02/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens A	52068095	R5702	Payments to External Contractors	11,875.00	07/02/2024	Resources
232303	Bedworth Taxis Ltd	52075163	R3206	Client/Customer/Pupil Travel	1,800.00	26/02/2024	Communities
232303	Bedworth Taxis Ltd	52075163	R3204	Home To School / College Transport	2,295.00	26/02/2024	Communities
232303	Bedworth Taxis Ltd	52075163	R3204	Home To School / College Transport	1,683.00	26/02/2024	Communities
232303	Bedworth Taxis Ltd	52075163	R3204	Home To School / College Transport	2,159.00	26/02/2024	Communities
232303	Bedworth Taxis Ltd	52075163	R3204	Home To School / College Transport	3,723.00	26/02/2024	Communities
223232	Beech Hill Grange Ltd	52076383	R5806	Residential Care	3,003.24	06/02/2024	Social Care & Health
200656	Beechwood Childcare Ltd	52067299	R5803	Daycare External	1,260.00	08/02/2024	Children & Young People
208848	Beeline Community Transport	52069033	R3206	Client/Customer/Pupil Travel	2,545.00	09/02/2024	Communities
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	3,321.60	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,224.84	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,723.08	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	809.64	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,224.84	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	653.94	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	508.62	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,743.84	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	768.12	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	664.32	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077808	R5805	Homecare - External Domiciliary	2,491.20	12/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077808	R5805	Homecare - External Domiciliary	830.40	12/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077808	R5805	Homecare - External Domiciliary	1,743.84	12/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52077808	R5805	Homecare - External Domiciliary	2,242.08	12/02/2024	Social Care & Health
200664	Bella Home Care Ltd	52078537	R5851	Supported Living	892.68	14/02/2024	Social Care & Health
241118	Belong Therapeutic Support	52073241	R5802	Substitute Care	600.00	28/02/2024	Children & Young People
246713	REDACTED	52070299	R4441	Professional Fees	1,542.00	15/02/2024	Resources

246713	REDACTED	52080802	R4441	Professional Fees	625.00	27/02/2024	Resources
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	2,627.52	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	4,977.56	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	4,768.52	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	4,386.56	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	1,754.01	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	6,200.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	6,200.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	4,923.28	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	2,627.52	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	7,032.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	5,500.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	4,763.24	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	5,800.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	6,200.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	21,035.64	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	6,200.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	1,028.58	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	3,186.64	06/02/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevolent	52076379	R5806	Residential Care	7,971.43	06/02/2024	Social Care & Health
236399	Benjamin UK Ltd	52074755	R5806	Residential Care	23,161.34	02/02/2024	Children & Young People
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,863.24	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,850.00	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,641.52	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	4,009.64	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,735.04	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,550.68	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	1,584.24	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,197.60	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,958.48	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	-4,262.50	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,972.76	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,259.24	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,445.12	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	586.29	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health

100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	5,852.00	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,181.64	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	2,904.72	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,124.00	06/02/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52076379	R5806	Residential Care	3,445.12	06/02/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	52076375	R5806	Residential Care	6,400.00	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	3,747.78	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	6,916.00	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	4,048.36	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	5,800.00	06/02/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Le	52076382	R5806	Residential Care	-1,323.43	06/02/2024	Social Care & Health
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	719.87	16/02/2024	Communities
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	1,138.48	16/02/2024	Communities
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	541.08	16/02/2024	Communities
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	590.70	16/02/2024	Communities
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	626.14	16/02/2024	Communities
247986	Berkswell Recycling Ltd	52070559	R5702	Payments to External Contractors	2,170.65	16/02/2024	Communities
100391	Be-Smart South West Ltd	52076375	R5806	Residential Care	6,687.48	06/02/2024	Social Care & Health
233065	Best Start Ltd t/a Tiny Treasures Daycare	52069855	R5803	Daycare External	860.00	07/02/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare	52070558	R5803	Daycare External	510.00	07/02/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare	52070438	R5803	Daycare External	1,180.00	07/02/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare	52072965	R5803	Daycare External	944.00	20/02/2024	Children & Young People
247743	REDACTED	52069133	R4441	Professional Fees	565.00	09/02/2024	Resources
247743	REDACTED	52070058	R4441	Professional Fees	910.00	14/02/2024	Resources
228479	Bevan Brittan LLP	52069128	R4441	Professional Fees	5,000.00	09/02/2024	Resources
202881	Bibliotheca Ltd	52073396	R4506	IT Support & Maintenance	2,764.54	05/02/2024	Resources
210919	Biffa Municipal Ltd	52069354	R3001	Vehicle Operating Costs	725.00	09/02/2024	Communities
210919	Biffa Municipal Ltd	52080939	R3001	Vehicle Operating Costs	700.00	23/02/2024	Communities
210919	Biffa Municipal Ltd	52082379	R3001	Vehicle Operating Costs	713.00	29/02/2024	Communities
248149	Big Fostering Partnership Ltd	52073296	R5822	Foster Care Payments - External Provision	9,490.00	28/02/2024	Children & Young People
100011	Bilton House	52076375	R5806	Residential Care	3,956.00	06/02/2024	Social Care & Health
239497	Birmingham Children's Trust CIC	52070856	R4441	Professional Fees	2,793.00	16/02/2024	Social Care & Health
216063	Birmingham Museums Trust	52067963	R4702	Subscriptions To Organisations	500.00	09/02/2024	Resources
248468	REDACTED	52074160	R4441	Professional Fees	3,060.00	19/02/2024	Resources
250460	Blossom Catering	52078479	R4441	Professional Fees	1,090.00	13/02/2024	Resources
223453	Blue Mar Ltd (Haunton Hall Care Home)	52076375	R5806	Residential Care	3,188.96	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,461.36	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,912.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health

225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,519.88	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	6,000.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,912.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,913.80	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	2,934.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,976.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,912.00	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	-2,211.06	06/02/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	52076384	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
226896	Bolinda UK Ltd	52078311	R4058	Books, Newspapers & Publications	13,300.00	13/02/2024	Resources
226896	Bolinda UK Ltd	52078295	R4058	Books, Newspapers & Publications	23,500.00	20/02/2024	Resources
213979	Boots UK Ltd	52077312	R5702	Payments to External Contractors	870.00	19/02/2024	Social Care & Health
232928	Bosence Farm Community Ltd	52076844	R5702	Payments to External Contractors	3,400.00	09/02/2024	Social Care & Health
234131	Bowden Lodge (Priory Group)	52076375	R5806	Residential Care	2,407.52	06/02/2024	Social Care & Health
208707	Boxing Clever UK Ltd	52070021	R4607	Client Expenses	1,340.00	14/02/2024	Children & Young People
218375	Boxxe Ltd	52071934	R4512	Software	1,143.00	22/02/2024	Resources
999985	Boys & Maughan Solicitors	52077374	R4441	Professional Fees	600.00	09/02/2024	Resources
228410	Brain In Hand Ltd	52074722	R4008	Equipment	1,395.00	23/02/2024	Social Care & Health
242245	Brantley Manor Care Home- Pearlcare (Li	52076375	R5806	Residential Care	2,412.00	06/02/2024	Social Care & Health
200837	Bredon School	52069937	R6107	SEN EHCP (Education, Health & Care Plan)	759.50	12/02/2024	Children & Young People
240246	Brehey Civil Engineering Ltd	52082102	C1030	Construction incl conversion/renovation	82,700.70	29/02/2024	Capital
250040	Brenntag UK Ltd	52070291	R4008	Equipment	605.00	15/02/2024	Communities
250040	Brenntag UK Ltd	52070358	R4008	Equipment	785.00	15/02/2024	Communities
227702	Bright Intergrated Care Ltd	52075890	R5851	Supported Living	507.00	06/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	8,449.48	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	8,449.48	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	7,540.32	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	10,492.00	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	8,428.00	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077601	R5851	Supported Living	4,059.20	09/02/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52077807	R5851	Supported Living	780.00	12/02/2024	Social Care & Health
250456	Bright Life (Wolverhampton) Ltd t/a Odins	52078537	R5806	Residential Care	21,691.43	15/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	2,723.57	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People

245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,415.28	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52074755	R5459	Leaving Care Accommodation	4,871.42	02/02/2024	Children & Young People
239159	Brindley Twist Tafft & James LLP	52071928	R4441	Professional Fees	900.00	02/02/2024	Resources
200865	Brinklow Quarry Ltd	52077018	R2754	Waste Management	1,638.01	08/02/2024	Communities
200865	Brinklow Quarry Ltd	52077029	R5702	Payments to External Contractors	528.00	08/02/2024	Communities
200865	Brinklow Quarry Ltd	52077025	R5702	Payments to External Contractors	990.00	08/02/2024	Communities
200865	Brinklow Quarry Ltd	52077072	R5702	Payments to External Contractors	924.00	08/02/2024	Communities
200867	Bristol Managed Services Ltd	52069111	R4015	Equipment Repair & Maintenance	24,764.25	09/02/2024	Communities
248775	Britannic Technologies Ltd	52070842	R4506	IT Support & Maintenance	6,915.34	16/02/2024	Resources
248775	Britannic Technologies Ltd	52072757	R4506	IT Support & Maintenance	5,186.51	23/02/2024	Resources
248775	Britannic Technologies Ltd	52073679	R1601	Training	795.00	29/02/2024	Resources
200874	British Gas Trading Ltd t/a British Gas Bu	52075989	R2102	Energy Costs	1,883.91	13/02/2024	Communities
200874	British Gas Trading Ltd t/a British Gas Bu	52079842	R2102	Energy Costs	1,187.49	19/02/2024	Resources
200874	British Gas Trading Ltd t/a British Gas Bu	52079836	R2102	Energy Costs	1,095.83	19/02/2024	Resources
200874	British Gas Trading Ltd t/a British Gas Bu	52079839	R2102	Energy Costs	1,426.69	19/02/2024	Resources
206075	British Library	52071386	R4702	Subscriptions To Organisations	2,500.00	27/02/2024	Resources
200887	British Motor Industry Heritage Trust	52070761	R4607	Client Expenses	1,350.00	16/02/2024	Children & Young People
219128	Broadway Lodge Ltd	52073680	R5702	Payments to External Contractors	4,400.00	01/02/2024	Social Care & Health
219128	Broadway Lodge Ltd	52074648	R5702	Payments to External Contractors	2,514.29	02/02/2024	Social Care & Health
200902	Bromford Housing Group Ltd (Room Hire)	52073648	R5805	Homecare - External Domiciliary	1,578.50	23/02/2024	Social Care & Health
249849	Brookholme Croft Ltd	52076383	R5806	Residential Care	4,628.57	06/02/2024	Social Care & Health
200909	Brookline Cars Ltd	52076402	R3204	Home To School / College Transport	3,721.30	29/02/2024	Communities
200909	Brookline Cars Ltd	52076402	R3204	Home To School / College Transport	3,397.45	29/02/2024	Communities
200909	Brookline Cars Ltd	52076402	R3204	Home To School / College Transport	6,441.13	29/02/2024	Communities
218338	Bruton Knowles LLP	52068277	C1030	Construction incl conversion/renovation	2,065.40	09/02/2024	Capital
218338	Bruton Knowles LLP	52068282	C1230	Construction - professional fees	2,878.70	09/02/2024	Capital
218338	Bruton Knowles LLP	52071209	R5702	Payments to External Contractors	1,281.94	16/02/2024	Communities
238395	Brythan House Ltd t/a Clovelly House Sch	52069425	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	06/02/2024	Children & Young People
200931	Bt Global Services	52075128	R4513	Telephones & Broadband	707.90	05/02/2024	Communities
200931	Bt Global Services	52075145	R4513	Telephones & Broadband	707.90	05/02/2024	Communities
200931	Bt Global Services	52075132	R4513	Telephones & Broadband	663.90	05/02/2024	Communities
200931	Bt Global Services	52075129	R4513	Telephones & Broadband	707.90	05/02/2024	Communities
200931	Bt Global Services	52075130	R4513	Telephones & Broadband	707.90	05/02/2024	Communities
200931	Bt Global Services	52080338	R4513	Telephones & Broadband	2,456.89	23/02/2024	Communities
200891	BT OneBillPlus	52081993	R4513	Telephones & Broadband	4,839.91	28/02/2024	Communities
200937	Buchanan Computing Ltd	52075663	R4441	Professional Fees	2,340.00	29/02/2024	Communities
200947	Bulkington Village Centre	52062718	R5702	Payments to External Contractors	528.30	23/02/2024	Communities
207017	Bupa Care Homes - Cfhcare Ltd	52076375	R5806	Residential Care	4,121.16	06/02/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursin	52076378	R5806	Residential Care	1,428.57	06/02/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursin	52076378	R5806	Residential Care	4,202.28	06/02/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursin	52076378	R5806	Residential Care	857.15	06/02/2024	Social Care & Health

100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	-3,957.63	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	7,542.86	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	3,438.96	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	4,283.04	06/02/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care H	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
238145	Bupa Care Homes (The Kensington Care	52076375	R5806	Residential Care	5,163.24	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	9,167.92	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	7,887.36	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	5,514.12	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	10,477.80	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	4,328.00	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	10,259.80	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	15,150.24	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	9,323.84	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	4,362.44	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	9,953.56	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	10,942.80	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	8,286.16	06/02/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Ho	52076381	R5806	Residential Care	9,349.56	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	514.28	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	3,085.72	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100260	Butts Croft House Residential Home	52076382	R5806	Residential Care	3,300.08	06/02/2024	Social Care & Health
200974	By The Bridge Ltd	52077807	R5822	Foster Care Payments - External Provision	2,710.33	09/02/2024	Children & Young People
200974	By The Bridge Ltd	52077807	R5822	Foster Care Payments - External Provision	2,710.33	09/02/2024	Children & Young People
999982	REDACTED	52078795	R9202	Sales, Fees & Charges	938.18	19/02/2024	Social Care & Health
239810	C R Reynolds Ltd	52075015	C1030	Construction incl conversion/renovation	226,900.00	06/02/2024	Capital
239810	C R Reynolds Ltd	52080331	C1030	Construction incl conversion/renovation	96,472.56	22/02/2024	Capital
204288	REDACTED	52069607	R4441	Professional Fees	1,660.00	09/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	2,958.00	28/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	1,700.00	28/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	714.00	28/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	1,428.00	28/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	1,841.61	28/02/2024	Communities
201051	Call A Car - Rugby Ltd	52075904	R3204	Home To School / College Transport	1,090.00	28/02/2024	Communities
214744	Cambian Childcare Ltd	52074754	R5806	Residential Care	24,578.57	02/02/2024	Children & Young People
214744	Cambian Childcare Ltd	52074755	R5806	Residential Care	26,327.86	02/02/2024	Children & Young People

240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	10,204.20	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,203.00	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,203.52	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	40,324.50	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,672.88	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,203.56	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,523.92	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,150.00	06/02/2024	Social Care & Health
240618	Camino Healthcare Ltd	52076382	R5806	Residential Care	3,672.88	06/02/2024	Social Care & Health
100014	Camphill Devon Community Ltd	52076375	R5806	Residential Care	4,842.32	06/02/2024	Social Care & Health
234129	Cansford Laboratories Ltd	52069197	R4441	Professional Fees	573.25	09/02/2024	Resources
210950	Capstone Foster Care (South East) Ltd	52074754	R5822	Foster Care Payments - External Provision	6,620.67	02/02/2024	Children & Young People
234567	Care And Management Services Ltd	52074638	R5851	Supported Living	3,840.00	01/02/2024	Social Care & Health
230588	Care First Services Ltd	52074755	R5459	Leaving Care Accommodation	7,178.71	02/02/2024	Children & Young People
245462	Care Perspectives Ltd	52081848	R5806	Residential Care	26,770.67	27/02/2024	Social Care & Health
245462	Care Perspectives Ltd	52081848	R5806	Residential Care	24,334.87	27/02/2024	Children & Young People
245462	Care Perspectives Ltd	52081821	R6107	SEN EHCP (Education, Health & Care Plan)	22,051.30	29/02/2024	Children & Young People
245462	Care Perspectives Ltd	52077769	R6107	SEN EHCP (Education, Health & Care Plan)	25,641.00	29/02/2024	Children & Young People
245462	Care Perspectives Ltd	52077762	R6107	SEN EHCP (Education, Health & Care Plan)	22,051.30	29/02/2024	Children & Young People
245462	Care Perspectives Ltd	52077766	R6107	SEN EHCP (Education, Health & Care Plan)	22,051.30	29/02/2024	Children & Young People
245462	Care Perspectives Ltd	52081815	R6107	SEN EHCP (Education, Health & Care Plan)	22,051.30	29/02/2024	Children & Young People
245462	Care Perspectives Ltd	52081813	R6107	SEN EHCP (Education, Health & Care Plan)	16,666.70	29/02/2024	Children & Young People
201087	Care Today Children's Services	52078537	R5806	Residential Care	20,864.01	14/02/2024	Children & Young People
224254	Care UK Community Partnerships Ltd (Ar	52071515	R5806	Residential Care	-1,328.57	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52071515	R5806	Residential Care	-19,815.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076375	R5806	Residential Care	6,076.20	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076375	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076375	R5806	Residential Care	-11,000.57	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076375	R5806	Residential Care	5,940.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076375	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	548.57	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	2,627.52	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	2,800.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	2,185.86	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	2,647.68	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	-12,814.29	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd (Ar	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,676.84	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,621.42	06/02/2024	Social Care & Health

100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	2,810.48	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,760.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	2,647.68	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,449.60	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	2,627.52	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	1,492.86	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	6,200.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	-6,107.15	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	3,507.56	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	2,647.68	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52076379	R5806	Residential Care	2,627.52	06/02/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (Ke	52078487	R5807	Social Care Block Contracts	51,498.97	20/02/2024	Social Care & Health
207694	Carers Trust Heart of England	52079366	R5702	Payments to External Contractors	22,500.00	16/02/2024	Social Care & Health
207694	Carers Trust Heart of England	52079386	R5702	Payments to External Contractors	13,333.33	16/02/2024	Social Care & Health
207694	Carers Trust Heart of England	52079369	R5702	Payments to External Contractors	16,666.66	19/02/2024	Social Care & Health
248711	REDACTED	52069665	R4441	Professional Fees	500.00	09/02/2024	Communities
248711	REDACTED	52069659	R4441	Professional Fees	600.00	09/02/2024	Communities
248711	REDACTED	52069857	R4441	Professional Fees	500.00	09/02/2024	Communities
248711	REDACTED	52071381	R4441	Professional Fees	500.00	16/02/2024	Communities
244031	REDACTED	52069578	R4441	Professional Fees	850.00	09/02/2024	Resources
248267	REDACTED	52069137	R4441	Professional Fees	500.00	09/02/2024	Resources
230425	Carter Jonas LLP	52074633	C1030	Construction incl conversion/renovation	8,202.45	12/02/2024	Capital
201129	Carwood Motor Units Ltd	52073349	R4030	Materials	954.00	23/02/2024	Communities
241149	Carwood Scientific Ltd t/a Enitial	52067638	R5702	Payments to External Contractors	1,125.91	08/02/2024	Communities
248254	Cary UK Ltd t/a National Windscreens	52071350	R4030	Materials	527.28	16/02/2024	Communities
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	2,076.48	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	3,070.00	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	1,743.84	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	871.92	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	1,453.20	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	871.92	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	1,017.24	07/02/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South War	52076801	R5805	Homecare - External Domiciliary	1,375.36	07/02/2024	Social Care & Health

100261	Castel Froma Neuro Care Ltd	52076383	R5806	Residential Care	6,617.04	06/02/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52076383	R5806	Residential Care	7,231.52	06/02/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52076383	R5806	Residential Care	5,285.40	06/02/2024	Social Care & Health
201137	Castle Cars Private Hire Ltd	52076402	R3204	Home To School / College Transport	1,241.00	29/02/2024	Communities
230680	Cathedral Motor Company Ltd t/a Arbury	52068311	C1010	Acquisition Of New Assets	26,771.40	13/02/2024	Capital
243595	FunDevelopment	52067586	R5702	Payments to External Contractors	585.00	01/02/2024	Children & Young People
200990	CD Mechanical and Electrical (Midlands)	52077076	R2002	Building Maintenance	1,855.00	19/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52077148	R2002	Building Maintenance	2,400.00	19/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52077822	R2002	Building Maintenance	997.50	19/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52074880	R2002	Building Maintenance	1,533.00	19/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52078207	R2002	Building Maintenance	5,250.00	19/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52080853	R2002	Building Maintenance	1,405.00	26/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52080860	R2002	Building Maintenance	538.00	26/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52080867	R2002	Building Maintenance	2,850.00	26/02/2024	Communities
200990	CD Mechanical and Electrical (Midlands)	52080862	R2002	Building Maintenance	597.00	26/02/2024	Communities
203368	CDW Ltd	52076353	R4503	Hardware	4,100.32	29/02/2024	Resources
203368	CDW Ltd	52078389	R4503	Hardware	1,462.00	29/02/2024	Resources
203368	CDW Ltd	52078385	R4506	IT Support & Maintenance	31,578.30	29/02/2024	Resources
203368	CDW Ltd	52078383	R4503	Hardware	4,390.08	29/02/2024	Resources
203368	CDW Ltd	52078399	R4503	Hardware	1,003.24	29/02/2024	Resources
203368	CDW Ltd	52081332	C1030	Construction incl conversion/renovation	3,060.69	29/02/2024	Capital
203368	CDW Ltd	52082075	R4503	Hardware	971.12	29/02/2024	Resources
203368	CDW Ltd	52082085	R4503	Hardware	511.70	29/02/2024	Resources
233107	Ceiba Community Support Ltd	52074755	R5851	Supported Living	2,479.82	02/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52074755	R5851	Supported Living	1,758.63	02/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52074755	R5851	Supported Living	1,214.19	02/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52074755	R5851	Supported Living	6,254.73	02/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52074755	R5851	Supported Living	711.75	02/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52077601	R5851	Supported Living	1,256.19	28/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52077601	R5851	Supported Living	7,327.61	28/02/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52077601	R5851	Supported Living	3,517.26	28/02/2024	Social Care & Health
220063	Celartem Inc. t/a Extensis	52063509	R4512	Software	680.00	21/02/2024	Resources
247837	REDACTED	52072424	R4441	Professional Fees	950.00	23/02/2024	Resources
237790	Central Building and Welding Academy	52069947	R6107	SEN EHCP (Education, Health & Care Plan)	1,041.67	12/02/2024	Children & Young People
237790	Central Building and Welding Academy	52070817	R6107	SEN EHCP (Education, Health & Care Plan)	3,537.50	16/02/2024	Children & Young People
229920	Central Consultancy and Training Ltd	52073682	R1601	Training	520.00	05/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52073684	R1601	Training	920.00	05/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52079464	R1601	Training	775.00	16/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52079460	R1601	Training	800.00	20/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52079465	R1601	Training	750.00	21/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52079461	R1601	Training	520.00	21/02/2024	Social Care & Health
229920	Central Consultancy and Training Ltd	52079462	R1601	Training	520.00	21/02/2024	Social Care & Health
100321	Central England Healthcare (Coventry) Lt	52076377	R5806	Residential Care	2,639.00	06/02/2024	Social Care & Health
100321	Central England Healthcare (Coventry) Lt	52076377	R5806	Residential Care	-1,228.15	06/02/2024	Social Care & Health

100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,651.92	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	-14,235.90	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	4,608.24	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	1,392.85	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Evers	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
245708	Central Learning Partnership Trust-Vale o	52072506	R6107	SEN EHCP (Education, Health & Care Plan)	1,871.78	23/02/2024	Children & Young People
245708	Central Learning Partnership Trust-Vale o	52072508	R6107	SEN EHCP (Education, Health & Care Plan)	3,442.74	23/02/2024	Children & Young People
201191	Chambray	52076402	R3204	Home To School / College Transport	4,887.50	08/02/2024	Communities
201191	Chambray	52076402	R3204	Home To School / College Transport	977.50	08/02/2024	Communities
241566	Chana Projects Ltd	52067961	C1030	Construction incl conversion/renovation	1,412.50	09/02/2024	Capital
235972	Change Grow Live (CGL)	52072837	R5702	Payments to External Contractors	111,019.45	07/02/2024	Social Care & Health
235972	Change Grow Live (CGL)	52072841	R5702	Payments to External Contractors	225,000.00	07/02/2024	Social Care & Health
235972	Change Grow Live (CGL)	52080975	R5702	Payments to External Contractors	8,960.00	26/02/2024	Social Care & Health
235972	Change Grow Live (CGL)	52081652	R5702	Payments to External Contractors	10,000.00	28/02/2024	Social Care & Health
242697	Chin Badger Media	52071498	R4441	Professional Fees	1,900.00	21/02/2024	Resources
248080	REDACTED	52073437	R5702	Payments to External Contractors	920.00	01/02/2024	Children & Young People
248080	REDACTED	52077202	R5702	Payments to External Contractors	785.75	12/02/2024	Children & Young People
247297	Chesterton Education Ltd t/a Bruern Abbe	52072558	R6107	SEN EHCP (Education, Health & Care Plan)	9,630.00	23/02/2024	Children & Young People
201231	CHG-MERIDIAN UK Ltd	52078273	R4503	Hardware	17,032.40	26/02/2024	Resources
201231	CHG-MERIDIAN UK Ltd	52078271	R4503	Hardware	11,328.02	26/02/2024	Resources
201234	Child Care Bureau Ltd	52074755	R5822	Foster Care Payments - External Provision	3,472.93	02/02/2024	Children & Young People
201234	Child Care Bureau Ltd	52080102	R5822	Foster Care Payments - External Provision	597.87	20/02/2024	Children & Young People
245500	Child First Residential Ltd	52078334	R5806	Residential Care	21,035.71	12/02/2024	Children & Young People
237871	Child Seat Safety Ltd	52070768	R1601	Training	1,800.00	16/02/2024	Communities
227452	Children's Therapy Solutions Ltd	52078367	R5802	Substitute Care	562.93	14/02/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52077267	R5702	Payments to External Contractors	1,816.04	20/02/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52077753	R5702	Payments to External Contractors	803.88	20/02/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52081300	R5702	Payments to External Contractors	604.39	27/02/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52081299	R5702	Payments to External Contractors	1,595.89	27/02/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52081286	R5702	Payments to External Contractors	1,081.13	27/02/2024	Children & Young People
227286	Christadelphian Care Homes	52076375	R5806	Residential Care	2,283.36	06/02/2024	Social Care & Health
100363	Christadelphian Care Homes- House Res	52076375	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
201256	Christies Care Ltd	52077601	R5805	Homecare - External Domiciliary	5,616.00	09/02/2024	Social Care & Health

201256	Christies Care Ltd	52077601	R5805	Homecare - External Domiciliary	5,544.00	09/02/2024	Social Care & Health
201256	Christies Care Ltd	52081499	R5805	Homecare - External Domiciliary	5,200.00	26/02/2024	Social Care & Health
201256	Christies Care Ltd	52081499	R5805	Homecare - External Domiciliary	5,200.00	26/02/2024	Social Care & Health
201256	Christies Care Ltd	52081499	R5805	Homecare - External Domiciliary	3,528.57	26/02/2024	Social Care & Health
201256	Christies Care Ltd	52081499	R5805	Homecare - External Domiciliary	1,671.43	26/02/2024	Social Care & Health
201256	Christies Care Ltd	52082005	R5805	Homecare - External Domiciliary	5,544.00	28/02/2024	Social Care & Health
201256	Christies Care Ltd	52082005	R5805	Homecare - External Domiciliary	5,616.00	28/02/2024	Social Care & Health
201256	Christies Care Ltd	52082383	R5805	Homecare - External Domiciliary	4,300.00	29/02/2024	Social Care & Health
201256	Christies Care Ltd	52082383	R5805	Homecare - External Domiciliary	5,616.00	29/02/2024	Social Care & Health
209352	REDACTED	52075175	R4441	Professional Fees	1,500.00	09/02/2024	Communities
209352	REDACTED	52077100	R4441	Professional Fees	1,300.00	16/02/2024	Communities
249926	REDACTED	52072762	R4441	Professional Fees	1,050.00	23/02/2024	Resources
230743	Chroma Therapies Ltd	52069222	R5802	Substitute Care	546.00	09/02/2024	Children & Young People
230743	Chroma Therapies Ltd	52069240	R5802	Substitute Care	500.00	09/02/2024	Children & Young People
201281	Chubb Fire Ltd	52072765	R2024	Property Services Electrical (LE)	981.45	23/02/2024	Resources
201291	CILIP	52069851	R1601	Training	799.00	09/02/2024	Resources
201296	Circles Network	52076977	R5610	Alternative Provision	5,250.00	28/02/2024	Children & Young People
201296	Circles Network	52077807	R5803	Daycare External	1,913.28	28/02/2024	Social Care & Health
249225	Circum Fibres Ltd	52067850	R5702	Payments to External Contractors	875.55	09/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52074617	R3204	Home To School / College Transport	918.15	01/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52074617	R3204	Home To School / College Transport	1,373.55	01/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,248.40	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,935.36	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	5,264.55	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,498.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	4,605.30	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,516.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,650.81	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	3,107.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,900.60	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,325.49	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	3,317.40	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,900.60	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	4,949.68	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	3,474.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	3,219.84	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,480.64	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,479.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	3,074.96	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,541.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	3,150.78	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	2,210.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080391	R3204	Home To School / College Transport	1,473.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	5,173.10	21/02/2024	Communities

249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	2,316.26	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,518.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	1,667.13	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	3,842.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	1,158.29	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	931.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,342.60	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	1,158.29	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,604.06	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	2,836.26	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,053.78	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	3,368.88	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3206	Client/Customer/Pupil Travel	1,414.50	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	3,559.80	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	2,606.61	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	3,141.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	1,303.39	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080392	R3204	Home To School / College Transport	2,453.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3206	Client/Customer/Pupil Travel	1,822.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	797.29	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,263.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,594.69	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	694.12	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	3,402.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	6,984.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,994.61	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,620.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	997.39	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,181.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,504.10	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	2,384.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	3,551.40	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080393	R3204	Home To School / College Transport	1,673.00	21/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52080884	R3204	Home To School / College Transport	6,039.00	23/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52081752	R3204	Home To School / College Transport	4,749.75	27/02/2024	Communities
249424	Cititaxis (Coventry) Ltd	52082105	R3204	Home To School / College Transport	1,398.80	28/02/2024	Communities
201308	Civica UK Ltd	52068306	R1101	Agency Staff Pay (inside IR35)	1,267.00	09/02/2024	Resources
201308	Civica UK Ltd	52071055	R1101	Agency Staff Pay (inside IR35)	1,897.00	16/02/2024	Resources
247851	Albany Chauffeurs	52068032	R3206	Client/Customer/Pupil Travel	2,401.00	01/02/2024	Communities
201310	CJH of Shottery Ltd	52076402	R3204	Home To School / College Transport	2,034.00	07/02/2024	Communities
201310	CJH of Shottery Ltd	52076402	R3204	Home To School / College Transport	4,539.68	07/02/2024	Communities
249877	REDACTED	52059839	R4441	Professional Fees	750.00	23/02/2024	Resources
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health

100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,850.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,940.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,614.29	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,476.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	2,200.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,209.72	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,684.56	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,850.00	06/02/2024	Social Care & Health
100064	Clarendon Manor Ltd	52076380	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
250643	Clear Guide Ltd	52082385	R4441	Professional Fees	1,543.80	29/02/2024	Resources
239738	Clearpine Developments Ltd /Oakridge G	52069603	R2201	Rents & Lettings	1,265.00	09/02/2024	Communities
249568	Cleveland Containers Ltd	52071268	C1010	Acquisition Of New Assets	9,545.00	15/02/2024	Capital
245611	Clever Coaching UK	52068989	R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	01/02/2024	Children & Young People
245611	Clever Coaching UK	52068983	R6107	SEN EHCP (Education, Health & Care Plan)	4,200.00	08/02/2024	Children & Young People
217341	Clubszone CZ Ltd	52071502	R4607	Client Expenses	17,817.00	21/02/2024	Children & Young People
249293	CM Kare Ltd T/a Compton Manor	52076375	R5806	Residential Care	2,746.20	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	814.29	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	814.29	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	1,492.86	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	1,492.86	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	2,610.44	06/02/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health

224881	Community Transport	52073059	R3204	Home To School / College Transport	2,857.12	07/02/2024	Communities
224881	Community Transport	52073059	R3204	Home To School / College Transport	1,176.48	07/02/2024	Communities
212497	COMPASS	52067897	R5702	Payments to External Contractors	626,766.50	01/02/2024	Social Care & Health
232278	Compass Cabs Ltd	52069359	R3204	Home To School / College Transport	1,152.00	08/02/2024	Communities
215334	Compass Careers Opportunities Ltd	52070569	R5702	Payments to External Contractors	6,480.00	16/02/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Compa	52074755	R5822	Foster Care Payments - External Provision	3,609.64	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52069499	R5822	Foster Care Payments - External Provision	-557.91	02/02/2024	Social Care & Health
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	3,272.36	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	7,085.67	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	3,288.79	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	3,097.50	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	3,484.40	02/02/2024	Children & Young People
223033	Compass Fostering West Ltd	52074755	R5822	Foster Care Payments - External Provision	3,484.40	02/02/2024	Children & Young People
205413	Compass Minerals UK Ltd	52069288	R4030	Materials	6,555.06	09/02/2024	Communities
205413	Compass Minerals UK Ltd	52069926	R4030	Materials	9,920.81	12/02/2024	Communities
205413	Compass Minerals UK Ltd	52069919	R4030	Materials	3,283.34	12/02/2024	Communities
205413	Compass Minerals UK Ltd	52070359	R4030	Materials	6,625.87	15/02/2024	Communities
205413	Compass Minerals UK Ltd	52070780	R4030	Materials	6,622.40	16/02/2024	Communities
205413	Compass Minerals UK Ltd	52079075	R4030	Materials	9,838.41	20/02/2024	Communities
205413	Compass Minerals UK Ltd	52071945	R4030	Materials	1,658.50	22/02/2024	Communities
205413	Compass Minerals UK Ltd	52072497	R4030	Materials	4,926.74	23/02/2024	Communities
205413	Compass Minerals UK Ltd	52072751	R4030	Materials	6,507.47	23/02/2024	Communities
205413	Compass Minerals UK Ltd	52072967	R4030	Materials	3,289.14	23/02/2024	Communities
201401	Compass Taxis Coventry	52068033	R3204	Home To School / College Transport	4,796.80	01/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	1,280.00	28/02/2024	Communities
201401	Compass Taxis Coventry	52076399	R3204	Home To School / College Transport	1,343.00	29/02/2024	Communities
201401	Compass Taxis Coventry	52076399	R3204	Home To School / College Transport	1,343.00	29/02/2024	Communities
201401	Compass Taxis Coventry	52076399	R3204	Home To School / College Transport	2,376.00	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	2,171.40	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	2,895.44	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	5,396.40	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	868.56	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	1,164.67	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	4,342.80	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	1,164.67	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	6,414.10	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	3,143.52	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	722.90	29/02/2024	Communities
201401	Compass Taxis Coventry	52076404	R3204	Home To School / College Transport	3,301.90	29/02/2024	Communities
226323	Conatus Health Ltd	52079137	R5802	Substitute Care	720.00	15/02/2024	Children & Young People
226323	Conatus Health Ltd	52079125	R5802	Substitute Care	720.00	15/02/2024	Children & Young People
226323	Conatus Health Ltd	52079116	R5802	Substitute Care	720.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079132	R5802	Substitute Care	720.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079140	R5802	Substitute Care	960.00	19/02/2024	Children & Young People

226323	Conatus Health Ltd	52079124	R5802	Substitute Care	960.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079128	R5802	Substitute Care	1,200.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079114	R5802	Substitute Care	960.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079121	R5802	Substitute Care	720.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52079138	R5802	Substitute Care	880.00	19/02/2024	Children & Young People
226323	Conatus Health Ltd	52081389	R4441	Professional Fees	680.00	27/02/2024	Children & Young People
226323	Conatus Health Ltd	52081387	R4441	Professional Fees	1,780.00	27/02/2024	Children & Young People
226323	Conatus Health Ltd	52081388	R4441	Professional Fees	760.00	27/02/2024	Children & Young People
226323	Conatus Health Ltd	52081381	R4441	Professional Fees	960.00	27/02/2024	Children & Young People
100093	Condoover College Ltd	52076383	R5806	Residential Care	6,811.56	06/02/2024	Social Care & Health
100093	Condoover College Ltd	52076383	R5806	Residential Care	7,612.16	06/02/2024	Social Care & Health
100093	Condoover College Ltd	52076383	R5806	Residential Care	6,745.84	06/02/2024	Social Care & Health
100093	Condoover College Ltd	52076383	R5806	Residential Care	8,127.40	06/02/2024	Social Care & Health
100093	Condoover College Ltd	52076383	R5806	Residential Care	5,480.48	06/02/2024	Social Care & Health
245896	Connect Care Solutions Ltd	52078353	R5806	Residential Care	41,386.51	14/02/2024	Children & Young People
247686	Continuous Dataprint (UK) Ltd	52071013	R4310	Printing, Photocopying and Reprographics	1,949.15	16/02/2024	Resources
247686	Continuous Dataprint (UK) Ltd	52071453	R4310	Printing, Photocopying and Reprographics	911.93	21/02/2024	Resources
248401	Coolsportz Henley	52069311	R4607	Client Expenses	1,980.00	09/02/2024	Children & Young People
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	871.92	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,723.08	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,038.00	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	747.36	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,183.32	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,453.20	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,515.48	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,370.16	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	3,861.36	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	944.58	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,307.88	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,063.04	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	687.68	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,325.12	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,031.52	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,453.20	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,162.56	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	581.28	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,906.40	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	581.28	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	513.81	20/02/2024	Social Care & Health

245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	871.92	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,162.56	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,906.40	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	871.92	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,034.48	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,384.32	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	825.21	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	871.92	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,768.64	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	2,953.44	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	3,281.60	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52079901	R5805	Homecare - External Domiciliary	1,453.20	20/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage He	52080926	R5851	Supported Living	570.00	23/02/2024	Social Care & Health
227098	Coventry & Warwickshire First Ltd	52078664	R4702	Subscriptions To Organisations	595.00	15/02/2024	Communities
231020	Coventry & Warwickshire Growth Hub Ltd	52077828	R5501	Grants / Donations to External Organisations	71,148.03	12/02/2024	Communities
231020	Coventry & Warwickshire Growth Hub Ltd	52077838	R5203	Payments / Contributions to Public Sector Organisations	36,395.05	12/02/2024	Communities
221744	Coventry & Warwickshire Reinvestment T	52070846	R5501	Grants / Donations to External Organisations	7,690.64	16/02/2024	Communities
221744	Coventry & Warwickshire Reinvestment T	52070946	R5702	Payments to External Contractors	35,941.06	26/02/2024	Other Services
201482	Coventry & Warwickshire CDA Ltd	52073611	R5501	Grants / Donations to External Organisations	15,165.90	28/02/2024	Communities
201502	Coventry and Warwickshire Mind Trading	52068055	R5702	Payments to External Contractors	118,835.25	09/02/2024	Social Care & Health
246925	Coventry and Warwickshire Mind Trading	52068080	R5702	Payments to External Contractors	7,806.00	09/02/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership N	52068208	R5702	Payments to External Contractors	373,618.50	09/02/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership N	52068188	R5702	Payments to External Contractors	22,687.00	09/02/2024	Social Care & Health
201494	Coventry City Council	52070773	R5702	Payments to External Contractors	21,623.00	16/02/2024	Social Care & Health
201494	Coventry City Council	52070964	R5702	Payments to External Contractors	6,874.00	16/02/2024	Social Care & Health
201494	Coventry City Council	52071266	R5702	Payments to External Contractors	48,454.00	16/02/2024	Social Care & Health
201494	Coventry City Council	52074711	R4441	Professional Fees	5,557.00	28/02/2024	Children & Young People
202609	Coventry College	52069140	R6107	SEN EHCP (Education, Health & Care Plan)	109,806.23	09/02/2024	Children & Young People
201498	Coventry Diocesan Board of Education	52070257	R2401	Water Supply	1,394.43	14/02/2024	Resources
235015	Coventry Minibus Ltd	52073059	R5704	Public Transport	3,809.69	16/02/2024	Communities
235015	Coventry Minibus Ltd	52073059	R5704	Public Transport	3,363.11	16/02/2024	Communities
235015	Coventry Minibus Ltd	52073059	R3204	Home To School / College Transport	3,809.69	16/02/2024	Communities
235015	Coventry Minibus Ltd	52073059	R3204	Home To School / College Transport	3,363.11	16/02/2024	Communities
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,729.32	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,759.24	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,717.16	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,564.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,887.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,735.88	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,673.88	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	4,596.00	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,673.88	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	1,632.12	06/02/2024	Social Care & Health

100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,400.96	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,411.36	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,355.36	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,887.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,708.24	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	6,861.16	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,887.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,813.76	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,962.28	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,837.40	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,884.44	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,708.16	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	7,642.87	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	3,887.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	4,084.92	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	1,838.40	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,793.56	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	2,655.80	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	1,963.64	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	6,861.16	06/02/2024	Social Care & Health
100268	Cow Lees Care Home	52076378	R5806	Residential Care	7,740.00	06/02/2024	Social Care & Health
201517	Cpa Horticulture Ltd	52067672	R2751	Grounds Maintenance	3,571.70	08/02/2024	Communities
100089	Craegmoor Ltd - Part Of Priory Group (C)	52076375	R5806	Residential Care	7,778.16	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	2,649.92	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	2,649.92	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	2,187.08	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	2,649.92	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	2,649.92	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,460.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,460.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,460.00	06/02/2024	Social Care & Health
100269	Craighaven Ltd	52076381	R5806	Residential Care	3,519.88	06/02/2024	Social Care & Health
223291	Creative Support Ltd	52073627	R5850	Helping Services	665.12	01/02/2024	Social Care & Health
223291	Creative Support Ltd	52073634	R5850	Helping Services	665.12	01/02/2024	Social Care & Health
223291	Creative Support Ltd	52077601	R5851	Supported Living	3,231.06	09/02/2024	Social Care & Health
223291	Creative Support Ltd	52077601	R5851	Supported Living	4,024.84	09/02/2024	Social Care & Health
223291	Creative Support Ltd	52077601	R5851	Supported Living	12,332.04	09/02/2024	Social Care & Health
223291	Creative Support Ltd	52077601	R5851	Supported Living	3,101.84	09/02/2024	Social Care & Health
223291	Creative Support Ltd	52077601	R5851	Supported Living	4,357.12	09/02/2024	Social Care & Health

223291	Creative Support Ltd	52080636	R5851	Supported Living	738.40	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	2,362.88	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	553.80	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	2,141.36	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	3,733.93	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	6,997.16	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	1,403.52	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	3,733.93	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	1,698.88	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	4,357.12	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	1,735.80	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	4,357.12	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	12,332.04	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	3,803.32	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	10,042.62	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	3,101.28	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	8,621.76	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	3,821.22	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52080636	R5851	Supported Living	738.40	22/02/2024	Social Care & Health
223291	Creative Support Ltd	52081674	R5850	Helping Services	665.12	27/02/2024	Social Care & Health
223291	Creative Support Ltd	52081660	R5850	Helping Services	665.12	27/02/2024	Social Care & Health
223291	Creative Support Ltd	52081664	R5850	Helping Services	665.12	27/02/2024	Social Care & Health
223291	Creative Support Ltd	52081666	R5850	Helping Services	665.12	27/02/2024	Social Care & Health
223291	Creative Support Ltd	52081673	R5850	Helping Services	1,330.24	27/02/2024	Social Care & Health
236865	Creative-Connections	52073082	R5802	Substitute Care	2,035.00	23/02/2024	Children & Young People
236865	Creative-Connections	52073114	R5802	Substitute Care	1,402.50	23/02/2024	Children & Young People
236865	Creative-Connections	52073126	R5802	Substitute Care	1,330.00	23/02/2024	Children & Young People
236865	Creative-Connections	52073117	R5802	Substitute Care	1,020.00	23/02/2024	Children & Young People
236865	Creative-Connections	52073080	R5802	Substitute Care	1,350.00	23/02/2024	Children & Young People
236865	Creative-Connections	52073125	R5802	Substitute Care	1,445.00	23/02/2024	Children & Young People
220812	Credence Care Holly House	52075890	R5851	Supported Living	756.40	06/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	9,606.28	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	5,416.74	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	2,647.40	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	2,647.40	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	6,390.93	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	4,273.66	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	2,117.92	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	2,085.32	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	3,507.48	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	6,390.93	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52079901	R5851	Supported Living	605.12	20/02/2024	Social Care & Health
220812	Credence Care Holly House	52080102	R5851	Supported Living	10,381.36	21/02/2024	Social Care & Health
220812	Credence Care Holly House	52082005	R5851	Supported Living	858.00	28/02/2024	Social Care & Health

220812	Credence Care Holly House	52082005	R5851	Supported Living	567.30	28/02/2024	Social Care & Health
237628	Credo Care Ltd	52074755	R5822	Foster Care Payments - External Provision	3,314.96	02/02/2024	Children & Young People
237628	Credo Care Ltd	52074755	R5822	Foster Care Payments - External Provision	6,186.71	02/02/2024	Social Care & Health
231362	CRMC Trading Ltd t/a Lingo Links	52079108	R4441	Professional Fees	612.00	15/02/2024	Children & Young People
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,394.16	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,553.57	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,638.08	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	2,622.20	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,613.40	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	2,622.20	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	2,622.20	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52076382	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	2,368.62	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,081.68	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,081.68	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,528.28	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	657.95	06/02/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing	52076381	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,924.76	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,840.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	4,355.96	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,942.86	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	2,940.87	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,921.16	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	4,757.28	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursin	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100125	Crosscrown Ltd T/A The Chimneys	52076380	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100125	Crosscrown Ltd T/A The Chimneys	52076380	R5806	Residential Care	3,613.40	06/02/2024	Social Care & Health

201551	Crystal Taxi Ltd	52075926	R3204	Home To School / College Transport	2,090.15	28/02/2024	Communities
201551	Crystal Taxi Ltd	52075926	R3204	Home To School / College Transport	792.00	28/02/2024	Communities
249811	CSC Window Films and Blinds Ltd	52068346	C1010	Acquisition Of New Assets	23,259.00	09/02/2024	Capital
221703	Ctalk Ltd	52068279	R4512	Software	6,682.77	09/02/2024	Resources
221703	Ctalk Ltd	52068278	R4512	Software	950.00	09/02/2024	Resources
221703	Ctalk Ltd	52068290	R4512	Software	2,015.23	09/02/2024	Resources
221703	Ctalk Ltd	52072420	R4506	IT Support & Maintenance	17,000.00	23/02/2024	Resources
244700	CTS Hire t/a Specialist Fleet Services Ltd	52067582	R3203	Vehicle Hire / Lease	2,430.00	08/02/2024	Communities
244700	CTS Hire t/a Specialist Fleet Services Ltd	52067584	R3203	Vehicle Hire / Lease	4,620.00	08/02/2024	Communities
244700	CTS Hire t/a Specialist Fleet Services Ltd	52073290	R3203	Vehicle Hire / Lease	3,910.00	28/02/2024	Communities
244700	CTS Hire t/a Specialist Fleet Services Ltd	52073833	R3203	Vehicle Hire / Lease	5,280.00	29/02/2024	Communities
244092	CY4OR Legal Ltd t/a CYFOR	52067936	R4441	Professional Fees	2,160.00	09/02/2024	Resources
244092	CY4OR Legal Ltd t/a CYFOR	52069147	R4441	Professional Fees	3,384.00	09/02/2024	Resources
245735	Cygnnet (DH) Ltd	52076818	R5851	Supported Living	6,734.75	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076820	R5851	Supported Living	6,517.50	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076824	R5851	Supported Living	6,734.75	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076846	R5851	Supported Living	6,734.75	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076867	R5851	Supported Living	12,712.50	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076868	R5851	Supported Living	6,734.75	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076864	R5851	Supported Living	6,517.50	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076870	R5851	Supported Living	6,517.50	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076871	R5851	Supported Living	6,083.00	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076872	R5459	Leaving Care Accommodation	6,517.50	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076874	R5851	Supported Living	6,734.75	07/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076816	R5851	Supported Living	4,830.00	29/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076859	R5851	Supported Living	3,375.00	29/02/2024	Social Care & Health
245735	Cygnnet (DH) Ltd	52076822	R5851	Supported Living	6,734.75	29/02/2024	Social Care & Health
241998	Cygnnet Healthcare Ltd	52076375	R5806	Residential Care	8,015.76	06/02/2024	Social Care & Health
249796	Cynhenid Care Ltd	52074755	R5806	Residential Care	25,058.57	02/02/2024	Children & Young People
244644	D & L Care Homes Ltd/TA Digby Manor C	52076375	R5806	Residential Care	5,052.00	06/02/2024	Social Care & Health
215579	Daconi Ltd	52069065	R4503	Hardware	1,186.38	09/02/2024	Resources
215579	Daconi Ltd	52069561	R4503	Hardware	540.00	09/02/2024	Resources
215579	Daconi Ltd	52069895	R4503	Hardware	1,825.20	12/02/2024	Resources
215579	Daconi Ltd	52070925	R4503	Hardware	699.66	16/02/2024	Resources
215579	Daconi Ltd	52071900	R4503	Hardware	730.08	22/02/2024	Resources
215579	Daconi Ltd	52072859	R4503	Hardware	553.77	23/02/2024	Resources
245557	Dale Topco Ltd t/a Bridge, Burton and Tre	52076375	R5806	Residential Care	7,249.60	06/02/2024	Social Care & Health
248870	REDACTED	52069600	R4441	Professional Fees	550.00	09/02/2024	Resources
242895	Daram Care Ltd	52071958	R5843	Extra Care	11,478.36	22/02/2024	Social Care & Health
242895	Daram Care Ltd	52071961	R5843	Extra Care	2,640.00	22/02/2024	Social Care & Health
242895	Daram Care Ltd	52071949	R5843	Extra Care	1,750.00	22/02/2024	Social Care & Health
248141	Davack Ltd t/a Mount Pleasant Care Hom	52076375	R5806	Residential Care	2,480.00	06/02/2024	Social Care & Health
246611	REDACTED	52071152	R4441	Professional Fees	1,380.00	16/02/2024	Communities
231663	REDACTED	52070757	R4441	Professional Fees	8,000.00	16/02/2024	Resources

246272	Caredrive Driver Training	52069605	R4441	Professional Fees	1,340.00	09/02/2024	Communities
243297	DCC Interactive Ltd	52071377	R1601	Training	850.00	16/02/2024	Social Care & Health
243297	DCC Interactive Ltd	52072432	R1601	Training	800.00	23/02/2024	Social Care & Health
999982	REDACTED	52079937	R9202	Sales, Fees & Charges	2,613.69	20/02/2024	Social Care & Health
249215	Deeley Properties Ltd	52079915	C1030	Construction incl conversion/renovation	395,154.13	22/02/2024	Capital
249215	Deeley Properties Ltd	52079918	C1030	Construction incl conversion/renovation	127,246.36	22/02/2024	Capital
249215	Deeley Properties Ltd	52079920	C1030	Construction incl conversion/renovation	396,007.51	22/02/2024	Capital
230993	Deens Travel Ltd	52076404	R3204	Home To School / College Transport	1,615.00	29/02/2024	Communities
248773	DeltaNet International Ltd	52068329	R5702	Payments to External Contractors	1,050.00	09/02/2024	Social Care & Health
233816	REDACTED	52068284	R4409	Consultancy (outside IR35)	650.00	09/02/2024	Resources
219451	Department for Work and Pensions-Comp	52076354	R4928	Other Insurance Claims	3,054.00	08/02/2024	Other Services
219451	Department for Work and Pensions-Comp	52075852	R4928	Other Insurance Claims	743.00	08/02/2024	Other Services
219451	Department for Work and Pensions-Comp	52078357	R4928	Other Insurance Claims	788.00	13/02/2024	Other Services
219451	Department for Work and Pensions-Comp	52079905	R4928	Other Insurance Claims	766.00	20/02/2024	Other Services
201742	Derwen College	52069139	R6107	SEN EHCP (Education, Health & Care Plan)	4,704.19	09/02/2024	Children & Young People
201742	Derwen College	52069122	R6107	SEN EHCP (Education, Health & Care Plan)	4,777.01	09/02/2024	Children & Young People
201742	Derwen College	52069304	R6107	SEN EHCP (Education, Health & Care Plan)	12,759.00	09/02/2024	Children & Young People
201742	Derwen College	52069704	R6107	SEN EHCP (Education, Health & Care Plan)	13,021.64	09/02/2024	Children & Young People
201742	Derwen College	52072745	R5806	Residential Care	13,327.27	09/02/2024	Social Care & Health
201742	Derwen College	52072745	R5806	Residential Care	21,339.33	09/02/2024	Social Care & Health
201742	Derwen College	52080120	R6107	SEN EHCP (Education, Health & Care Plan)	34,695.50	27/02/2024	Children & Young People
220586	Diamond Bus Company Ltd	52073059	R5704	Public Transport	7,204.32	22/02/2024	Communities
220586	Diamond Bus Company Ltd	52073059	R5704	Public Transport	14,483.33	22/02/2024	Communities
220586	Diamond Bus Company Ltd	52073059	R3204	Home To School / College Transport	3,620.83	22/02/2024	Communities
220586	Diamond Bus Company Ltd	52073059	R3204	Home To School / College Transport	4,554.24	22/02/2024	Communities
220586	Diamond Bus Company Ltd	52080395	R5704	Public Transport	2,666.16	22/02/2024	Communities
220586	Diamond Bus Company Ltd	52076404	R3204	Home To School / College Transport	3,922.57	28/02/2024	Communities
220586	Diamond Bus Company Ltd	52076404	R5704	Public Transport	1,333.08	28/02/2024	Communities
220586	Diamond Bus Company Ltd	52076404	R5704	Public Transport	15,690.27	28/02/2024	Communities
220586	Diamond Bus Company Ltd	52076404	R3204	Home To School / College Transport	4,838.88	28/02/2024	Communities
220586	Diamond Bus Company Ltd	52076404	R5704	Public Transport	7,804.68	28/02/2024	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	52076375	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52076383	R5806	Residential Care	3,805.84	06/02/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52076383	R5806	Residential Care	18,888.43	06/02/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52076383	R5806	Residential Care	4,173.52	06/02/2024	Social Care & Health
201761	Dimensions UK Ltd	52077808	R5851	Supported Living	2,113.10	12/02/2024	Social Care & Health
201761	Dimensions UK Ltd	52077808	R5851	Supported Living	1,037.34	12/02/2024	Social Care & Health
201761	Dimensions UK Ltd	52077808	R5851	Supported Living	537.88	12/02/2024	Social Care & Health
201761	Dimensions UK Ltd	52077808	R5851	Supported Living	3,150.45	12/02/2024	Social Care & Health
201537	Disclosure and Barring Service	52077607	R1503	Staff DBS Checks	18,267.00	16/02/2024	Resources
201537	Disclosure and Barring Service	52080694	R1503	Staff DBS Checks	18,138.00	28/02/2024	Resources
216855	DNA Legal Ltd	52067789	R4441	Professional Fees	500.00	09/02/2024	Resources
216855	DNA Legal Ltd	52067938	R4441	Professional Fees	626.00	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067173	R2024	Property Services Electrical (LE)	706.72	02/02/2024	Resources

221329	Dodd Group (Midlands) Ltd	52067174	R2024	Property Services Electrical (LE)	885.50	02/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067185	R2024	Property Services Electrical (LE)	1,354.28	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067180	R2024	Property Services Electrical (LE)	1,521.55	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067191	R2023	Property Services Mechanical (LM)	814.96	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067183	R2023	Property Services Mechanical (LM)	611.22	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067188	R2024	Property Services Electrical (LE)	871.95	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067200	R2023	Property Services Mechanical (LM)	687.38	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067178	R2023	Property Services Mechanical (LM)	917.58	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067187	R2023	Property Services Mechanical (LM)	745.60	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067201	R2023	Property Services Mechanical (LM)	1,003.88	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067214	R2023	Property Services Mechanical (LM)	824.85	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067179	R2024	Property Services Electrical (LE)	1,261.53	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067198	R2023	Property Services Mechanical (LM)	758.73	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067227	R2023	Property Services Mechanical (LM)	847.76	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067181	R2023	Property Services Mechanical (LM)	509.05	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067199	R2023	Property Services Mechanical (LM)	1,260.19	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067194	R2023	Property Services Mechanical (LM)	1,839.24	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067204	R2023	Property Services Mechanical (LM)	756.11	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067196	R2023	Property Services Mechanical (LM)	595.73	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067205	R2023	Property Services Mechanical (LM)	1,929.77	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067213	R2023	Property Services Mechanical (LM)	549.90	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067223	R2023	Property Services Mechanical (LM)	1,741.35	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075634	R2023	Property Services Mechanical (LM)	910.19	05/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067235	R2023	Property Services Mechanical (LM)	837.80	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067243	R2023	Property Services Mechanical (LM)	846.00	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067232	R2023	Property Services Mechanical (LM)	1,162.18	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071120	C1030	Construction incl conversion/renovation	3,806.41	06/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52067244	R2023	Property Services Mechanical (LM)	555.54	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067242	R2023	Property Services Mechanical (LM)	517.00	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071569	R2023	Property Services Mechanical (LM)	648.45	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067256	R2024	Property Services Electrical (LE)	1,084.51	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067245	R2024	Property Services Electrical (LE)	1,468.75	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071575	R2023	Property Services Mechanical (LM)	586.55	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071583	R2024	Property Services Electrical (LE)	1,542.84	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067264	R2024	Property Services Electrical (LE)	634.97	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071585	R2023	Property Services Mechanical (LM)	661.95	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067266	R2023	Property Services Mechanical (LM)	1,069.25	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071568	R2023	Property Services Mechanical (LM)	766.35	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071041	C1030	Construction incl conversion/renovation	31,976.15	06/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52071571	R2024	Property Services Electrical (LE)	519.03	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071574	R2023	Property Services Mechanical (LM)	1,518.16	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071580	R2023	Property Services Mechanical (LM)	795.64	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075942	R2023	Property Services Mechanical (LM)	2,263.68	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075952	R2024	Property Services Electrical (LE)	2,415.15	06/02/2024	Resources

221329	Dodd Group (Midlands) Ltd	52075930	R2023	Property Services Mechanical (LM)	3,217.18	06/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067967	C1030	Construction incl conversion/renovation	11,338.54	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52067965	C1030	Construction incl conversion/renovation	5,907.72	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52067969	R2024	Property Services Electrical (LE)	2,452.32	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067973	R2024	Property Services Electrical (LE)	1,120.96	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068057	C1030	Construction incl conversion/renovation	3,077.19	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52067978	R2024	Property Services Electrical (LE)	2,806.02	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52067972	R2024	Property Services Electrical (LE)	2,478.97	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068068	R2023	Property Services Mechanical (LM)	896.04	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068077	R2023	Property Services Mechanical (LM)	4,890.37	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068090	R2023	Property Services Mechanical (LM)	4,705.39	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068060	R2024	Property Services Electrical (LE)	2,731.29	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068093	R2024	Property Services Electrical (LE)	2,116.86	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068071	R2024	Property Services Electrical (LE)	10,481.31	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068471	C1030	Construction incl conversion/renovation	17,561.72	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52068469	C1030	Construction incl conversion/renovation	6,779.25	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52068690	R2023	Property Services Mechanical (LM)	1,632.92	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52068674	C1030	Construction incl conversion/renovation	15,956.57	09/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52069534	R2024	Property Services Electrical (LE)	719.07	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069532	R2024	Property Services Electrical (LE)	610.72	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069533	R2023	Property Services Mechanical (LM)	1,072.89	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069538	R2023	Property Services Mechanical (LM)	683.82	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069526	R2024	Property Services Electrical (LE)	1,473.01	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069540	R2023	Property Services Mechanical (LM)	1,559.46	09/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071598	R2023	Property Services Mechanical (LM)	896.04	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069931	R2024	Property Services Electrical (LE)	2,938.12	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069933	R2023	Property Services Mechanical (LM)	2,350.38	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52069957	R2024	Property Services Electrical (LE)	2,475.90	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071591	R2024	Property Services Electrical (LE)	533.96	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071588	R2024	Property Services Electrical (LE)	581.57	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071595	R2024	Property Services Electrical (LE)	585.96	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071593	R2024	Property Services Electrical (LE)	531.89	12/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071634	R2023	Property Services Mechanical (LM)	712.71	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071667	R2024	Property Services Electrical (LE)	722.76	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071669	R2024	Property Services Electrical (LE)	806.98	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071651	R2023	Property Services Mechanical (LM)	758.69	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071694	R2024	Property Services Electrical (LE)	717.17	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071670	R2023	Property Services Mechanical (LM)	1,010.87	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071688	R2024	Property Services Electrical (LE)	1,855.75	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071689	R2024	Property Services Electrical (LE)	627.52	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071698	R2024	Property Services Electrical (LE)	1,103.76	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071676	R2023	Property Services Mechanical (LM)	563.68	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071700	R2024	Property Services Electrical (LE)	563.30	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071703	R2023	Property Services Mechanical (LM)	554.42	13/02/2024	Resources

221329	Dodd Group (Midlands) Ltd	52071719 R2024	Property Services Electrical (LE)	748.28	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071717 R2024	Property Services Electrical (LE)	583.90	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071718 R2024	Property Services Electrical (LE)	804.16	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071735 R2023	Property Services Mechanical (LM)	1,779.13	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071725 R2023	Property Services Mechanical (LM)	938.66	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071721 R2024	Property Services Electrical (LE)	560.03	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071722 R2024	Property Services Electrical (LE)	772.50	13/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071817 R2023	Property Services Mechanical (LM)	1,848.47	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071815 R2023	Property Services Mechanical (LM)	648.45	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071787 R2024	Property Services Electrical (LE)	633.89	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071762 R2023	Property Services Mechanical (LM)	1,244.60	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071791 R2024	Property Services Electrical (LE)	1,412.51	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071763 R2024	Property Services Electrical (LE)	1,331.95	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071820 R2024	Property Services Electrical (LE)	1,007.79	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071816 R2023	Property Services Mechanical (LM)	1,576.32	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071821 R2024	Property Services Electrical (LE)	1,113.03	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071818 R2024	Property Services Electrical (LE)	1,054.03	14/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070501 R2024	Property Services Electrical (LE)	648.45	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070503 R2024	Property Services Electrical (LE)	1,200.59	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071833 R2023	Property Services Mechanical (LM)	1,437.44	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070543 R2024	Property Services Electrical (LE)	702.68	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071837 R2023	Property Services Mechanical (LM)	681.60	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071829 R2024	Property Services Electrical (LE)	1,687.23	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073160 R2024	Property Services Electrical (LE)	545.37	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070500 R2023	Property Services Mechanical (LM)	565.92	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071831 R2023	Property Services Mechanical (LM)	1,815.66	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073169 R2023	Property Services Mechanical (LM)	618.64	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071834 R2023	Property Services Mechanical (LM)	1,629.38	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073175 R2023	Property Services Mechanical (LM)	504.46	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071824 R2023	Property Services Mechanical (LM)	610.66	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070502 R2024	Property Services Electrical (LE)	1,045.97	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073183 R2023	Property Services Mechanical (LM)	744.57	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071838 R2024	Property Services Electrical (LE)	650.76	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071827 R2023	Property Services Mechanical (LM)	1,458.29	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073158 R2024	Property Services Electrical (LE)	1,519.46	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073196 R2024	Property Services Electrical (LE)	1,106.92	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073159 R2024	Property Services Electrical (LE)	848.88	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073166 R2023	Property Services Mechanical (LM)	549.90	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075532 R2024	Property Services Electrical (LE)	730.98	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073187 R2023	Property Services Mechanical (LM)	628.28	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073178 R2023	Property Services Mechanical (LM)	555.54	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075544 R2024	Property Services Electrical (LE)	1,874.61	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073199 R2023	Property Services Mechanical (LM)	1,390.30	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073177 R2023	Property Services Mechanical (LM)	1,109.78	15/02/2024	Resources

221329	Dodd Group (Midlands) Ltd	52073182 R2023	Property Services Mechanical (LM)	1,081.00	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075589 R2023	Property Services Mechanical (LM)	554.48	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075528 R2024	Property Services Electrical (LE)	672.03	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073198 R2024	Property Services Electrical (LE)	659.65	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075596 R2023	Property Services Mechanical (LM)	638.78	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075529 R2024	Property Services Electrical (LE)	518.76	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52073200 R2023	Property Services Mechanical (LM)	709.82	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075537 R2024	Property Services Electrical (LE)	730.98	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075550 R2024	Property Services Electrical (LE)	518.76	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075538 R2024	Property Services Electrical (LE)	954.99	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075530 R2024	Property Services Electrical (LE)	907.83	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075602 R2023	Property Services Mechanical (LM)	515.69	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075542 R2024	Property Services Electrical (LE)	931.41	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075535 R2024	Property Services Electrical (LE)	636.66	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075592 R2023	Property Services Mechanical (LM)	503.43	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075539 R2024	Property Services Electrical (LE)	1,296.90	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076889 R2023	Property Services Mechanical (LM)	541.16	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075543 R2024	Property Services Electrical (LE)	907.83	15/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070755 R2024	Property Services Electrical (LE)	2,301.51	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070720 C1030	Construction incl conversion/renovation	2,288.46	16/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52070744 R2024	Property Services Electrical (LE)	4,168.94	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070763 R2024	Property Services Electrical (LE)	2,203.56	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070754 R2024	Property Services Electrical (LE)	2,661.97	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52070766 C1030	Construction incl conversion/renovation	6,116.10	16/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52070805 R2024	Property Services Electrical (LE)	-598.81	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52071116 C1030	Construction incl conversion/renovation	16,463.56	16/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52071113 C1030	Construction incl conversion/renovation	3,524.04	16/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52071082 R2023	Property Services Mechanical (LM)	6,189.75	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075626 R2023	Property Services Mechanical (LM)	616.43	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075631 R2023	Property Services Mechanical (LM)	1,729.59	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076085 R2024	Property Services Electrical (LE)	589.50	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076072 R2024	Property Services Electrical (LE)	1,968.93	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076074 R2024	Property Services Electrical (LE)	1,030.99	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076075 R2024	Property Services Electrical (LE)	1,273.32	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076088 R2023	Property Services Mechanical (LM)	847.76	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076071 R2024	Property Services Electrical (LE)	1,892.38	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076080 R2024	Property Services Electrical (LE)	1,483.18	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076081 R2024	Property Services Electrical (LE)	1,607.38	16/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076895 R2024	Property Services Electrical (LE)	896.04	20/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076891 R2024	Property Services Electrical (LE)	860.67	20/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076898 R2024	Property Services Electrical (LE)	1,355.85	20/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076899 R2024	Property Services Electrical (LE)	1,630.90	20/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52072566 C1030	Construction incl conversion/renovation	14,211.25	23/02/2024	Capital
221329	Dodd Group (Midlands) Ltd	52072570 R2023	Property Services Mechanical (LM)	768.88	23/02/2024	Resources

221329	Dodd Group (Midlands) Ltd	52072575	R2023	Property Services Mechanical (LM)	5,096.86	23/02/2024	Resources
221329	Dodd Group (Midlands) Ltd	52072576	C1030	Construction incl conversion/renovation	12,841.67	23/02/2024	Capital
249802	Dolan & Holt Consultancy Ltd t/a Health S	52073345	R1601	Training	2,250.00	19/02/2024	Social Care & Health
243497	DomCare@Fieldbay Ltd	52070290	R5851	Supported Living	5,201.49	15/02/2024	Social Care & Health
243497	DomCare@Fieldbay Ltd	52079184	R5851	Supported Living	5,201.49	20/02/2024	Social Care & Health
243497	DomCare@Fieldbay Ltd	52081938	R5851	Supported Living	5,033.70	28/02/2024	Social Care & Health
243321	Dr Billy Smythe Ltd	52071894	R4409	Consultancy (outside IR35)	700.00	22/02/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52069313	R5802	Substitute Care	4,995.00	01/02/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52073659	R5802	Substitute Care	607.50	29/02/2024	Children & Young People
201831	REDACTED	52073338	R4441	Professional Fees	1,333.79	28/02/2024	Resources
201831	REDACTED	52075991	R4441	Professional Fees	3,487.97	29/02/2024	Resources
201832	REDACTED	52068405	R4615	Coroner/Mortuary/Pathology Fees	1,000.00	09/02/2024	Other Services
201832	REDACTED	52070760	R4615	Coroner/Mortuary/Pathology Fees	750.00	16/02/2024	Other Services
201834	Draeger Safety UK Ltd	52068547	R4015	Equipment Repair & Maintenance	1,168.47	02/02/2024	Communities
201834	Draeger Safety UK Ltd	52075667	R4015	Equipment Repair & Maintenance	517.14	07/02/2024	Communities
201834	Draeger Safety UK Ltd	52075672	R4015	Equipment Repair & Maintenance	1,016.80	07/02/2024	Communities
248303	Driver Training Group Ltd	52069617	R4441	Professional Fees	1,440.00	06/02/2024	Communities
248303	Driver Training Group Ltd	52073256	R4441	Professional Fees	1,800.00	28/02/2024	Communities
201851	Dudley Lodge	52073853	R5801	Carer Allowance Payments	10,100.00	01/02/2024	Children & Young People
201851	Dudley Lodge	52074403	R5801	Carer Allowance Payments	4,570.00	01/02/2024	Children & Young People
201851	Dudley Lodge	52073848	R5801	Carer Allowance Payments	22,364.29	01/02/2024	Children & Young People
201851	Dudley Lodge	52077807	R5801	Carer Allowance Payments	19,507.86	09/02/2024	Children & Young People
201851	Dudley Lodge	52079287	R5806	Residential Care	3,775.71	16/02/2024	Children & Young People
201851	Dudley Lodge	52079288	R5806	Residential Care	6,508.57	16/02/2024	Children & Young People
201851	Dudley Lodge	52079467	R5801	Carer Allowance Payments	17,620.12	16/02/2024	Children & Young People
201851	Dudley Lodge	52080821	R5806	Residential Care	3,050.00	23/02/2024	Children & Young People
201852	Dudley Metropolitan Borough Council (Su	52074640	R6107	SEN EHCP (Education, Health & Care Plan)	11,957.36	05/02/2024	Children & Young People
249906	REDACTED	52068294	C1230	Construction - professional fees	500.00	09/02/2024	Capital
236415	Duradiamond Healthcare Ltd	52072236	R4441	Professional Fees	8,432.28	22/02/2024	Resources
236415	Duradiamond Healthcare Ltd	52073351	R4441	Professional Fees	5,096.18	28/02/2024	Children & Young People
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,300.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	-2,513.43	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	4,357.14	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,104.08	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health

100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,104.08	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	-2,704.82	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care H	52076379	R5806	Residential Care	1,775.20	06/02/2024	Social Care & Health
249274	E.C.H.O Support Ltd	52076801	R5851	Supported Living	10,248.00	07/02/2024	Social Care & Health
201916	E.On Energy Solutions Ltd (Street Lightin	52067882	R2102	Energy Costs	786.80	09/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52067887	R2102	Energy Costs	2,902.29	09/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52070555	R2102	Energy Costs	507.13	16/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52070571	R2102	Energy Costs	507.13	16/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52071069	R2102	Energy Costs	659.97	16/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52072469	R2102	Energy Costs	2,028.52	23/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52072474	R2102	Energy Costs	507.13	23/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52072453	R2102	Energy Costs	591.97	23/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52072463	R2102	Energy Costs	2,154.00	23/02/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightin	52072479	R2102	Energy Costs	696.43	23/02/2024	Communities
248929	Earlsdon Care Ltd	52076375	R5806	Residential Care	2,571.48	06/02/2024	Social Care & Health
201930	Eastern Shires Purchasing Organisation /	52073307	R4008	Equipment	1,293.30	09/02/2024	Communities
201930	Eastern Shires Purchasing Organisation /	52073231	R2704	Cleaning, Domestic & Caretaking Services / Supplies	633.00	12/02/2024	Communities
201930	Eastern Shires Purchasing Organisation /	52078327	R4008	Equipment	1,287.30	23/02/2024	Communities
201930	Eastern Shires Purchasing Organisation /	52080330	R4313	Stationery & Paper	1,704.00	26/02/2024	Resources
201930	Eastern Shires Purchasing Organisation /	52080334	R4313	Stationery & Paper	1,704.00	29/02/2024	Resources
250009	Ecctis Ltd	52069678	R4607	Client Expenses	625.00	07/02/2024	Children & Young People
227821	ECO Work-shop CIC	52077807	R5803	Daycare External	1,012.40	12/02/2024	Social Care & Health
201946	Econ Engineering Ltd	52069202	R3203	Vehicle Hire / Lease	21,142.00	13/02/2024	Communities
201946	Econ Engineering Ltd	52073333	R3203	Vehicle Hire / Lease	21,142.00	15/02/2024	Communities
201946	Econ Engineering Ltd	52073328	R3203	Vehicle Hire / Lease	12,431.00	28/02/2024	Communities
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,358.08	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,616.52	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,686.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	5,233.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,605.56	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	5,596.80	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,300.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,456.68	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,542.68	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,136.92	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,281.72	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,802.88	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,141.60	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,476.32	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,400.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,481.36	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,242.08	06/02/2024	Social Care & Health

100276	Eden Place Ltd	52076379	R5806	Residential Care	2,593.64	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,763.04	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,060.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	6,000.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,798.40	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076379	R5806	Residential Care	2,772.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	6,000.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	2,633.32	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	6,028.00	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	4,645.52	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	2,129.96	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	2,366.76	06/02/2024	Social Care & Health
100276	Eden Place Ltd	52076382	R5806	Residential Care	2,113.44	06/02/2024	Social Care & Health
247306	EDF Energy Customers Ltd	52074811	R2102	Energy Costs	3,484.27	27/02/2024	Resources
201952	Edge Services - The Manual Handling Tra	52070723	R1601	Training	4,400.00	16/02/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52071452	R1601	Training	875.00	21/02/2024	Social Care & Health
100393	Edgeview Homes Ltd	52076801	R5851	Supported Living	3,460.28	07/02/2024	Social Care & Health
249547	EDM Tutoring	52069751	R5702	Payments to External Contractors	600.00	09/02/2024	Children & Young People
249547	EDM Tutoring	52069736	R5702	Payments to External Contractors	600.00	09/02/2024	Children & Young People
233356	eDriving Solutions Ltd	52069996	R4301	Advertising, Publicity & Promotion	9,800.00	14/02/2024	Communities
222150	Edward Brain & Sons Ltd	52073678	R4008	Equipment	3,336.00	06/02/2024	Communities
222150	Edward Brain & Sons Ltd	52078248	R4008	Equipment	1,352.00	14/02/2024	Communities
246831	REDACTED	52067574	R4441	Professional Fees	4,450.00	08/02/2024	Resources
215275	EEF Ltd (Woodland Grange) t/a Make UK	52073663	R2201	Rents & Lettings	1,410.00	29/02/2024	Children & Young People
215275	EEF Ltd (Woodland Grange) t/a Make UK	52073658	R2201	Rents & Lettings	1,410.00	29/02/2024	Children & Young People
215275	EEF Ltd (Woodland Grange) t/a Make UK	52073660	R2201	Rents & Lettings	1,504.00	29/02/2024	Children & Young People
206379	Egglaroy Ltd t/a Truckstop Group	52071029	R4030	Materials	1,205.00	16/02/2024	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52071029	R4030	Materials	1,205.00	16/02/2024	Communities
249950	Elan School of Movement Ltd	52072768	R4607	Client Expenses	1,000.00	23/02/2024	Children & Young People
238171	REDACTED	52067974	R5802	Substitute Care	680.00	09/02/2024	Children & Young People
238171	REDACTED	52068130	R5802	Substitute Care	695.00	09/02/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52068392	R5843	Extra Care	13,403.26	09/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52068400	R5843	Extra Care	13,588.47	09/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52068391	R5843	Extra Care	15,808.62	09/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52069993	R5843	Extra Care	14,627.46	14/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52071406	R5843	Extra Care	11,211.60	19/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52078369	R5843	Extra Care	2,617.80	19/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52073228	R5843	Extra Care	2,007.00	20/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52073286	R5843	Extra Care	13,377.66	28/02/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52079385	R5843	Extra Care	13,360.47	29/02/2024	Social Care & Health
250134	REDACTED	52070762	R4441	Professional Fees	1,010.00	16/02/2024	Resources
225429	REDACTED	52077067	R5802	Substitute Care	2,470.00	08/02/2024	Children & Young People
225493	Roar Cheer and Dance	52069004	R4607	Client Expenses	720.00	09/02/2024	Children & Young People

226352	Ellis Coaches Ltd	52068033	R3204	Home To School / College Transport	3,638.40	02/02/2024	Communities
233845	Elysian Field Ltd	52075098	R5459	Leaving Care Accommodation	2,088.78	05/02/2024	Children & Young People
233845	Elysian Field Ltd	52075098	R5459	Leaving Care Accommodation	2,538.28	05/02/2024	Children & Young People
233845	Elysian Field Ltd	52075098	R5459	Leaving Care Accommodation	2,538.28	05/02/2024	Children & Young People
233845	Elysian Field Ltd	52075098	R5459	Leaving Care Accommodation	2,538.28	05/02/2024	Children & Young People
233845	Elysian Field Ltd	52075890	R5459	Leaving Care Accommodation	2,088.78	06/02/2024	Children & Young People
233845	Elysian Field Ltd	52075890	R5459	Leaving Care Accommodation	2,538.28	06/02/2024	Children & Young People
233845	Elysian Field Ltd	52076801	R5459	Leaving Care Accommodation	2,538.20	07/02/2024	Children & Young People
233845	Elysian Field Ltd	52077022	R5459	Leaving Care Accommodation	2,538.28	08/02/2024	Children & Young People
235249	Elysium Healthcare Ltd	52076375	R5806	Residential Care	4,908.40	06/02/2024	Social Care & Health
202021	Embody Dance Ltd	52067980	R4607	Client Expenses	520.00	09/02/2024	Children & Young People
202021	Embody Dance Ltd	52069254	R4607	Client Expenses	957.20	09/02/2024	Children & Young People
247724	REDACTED	52070932	R4441	Professional Fees	875.00	16/02/2024	Resources
247724	REDACTED	52071885	R4441	Professional Fees	775.00	22/02/2024	Resources
247724	REDACTED	52072658	R4441	Professional Fees	1,300.00	23/02/2024	Resources
241137	Empire Property Management Ltd	52076409	R5459	Leaving Care Accommodation	650.00	07/02/2024	Children & Young People
241662	Ennis Solutions Ltd	52073608	R1601	Training	10,000.00	29/02/2024	Communities
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	1,583.68	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	1,187.76	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	2,465.60	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	2,680.96	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	3,355.36	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	791.84	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	749.42	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	2,325.12	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	581.28	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	1,187.76	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	975.66	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	1,187.76	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	1,187.76	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	2,680.96	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074638	R5805	Homecare - External Domiciliary	2,864.88	01/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074755	R5805	Homecare - External Domiciliary	1,074.64	02/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074755	R5805	Homecare - External Domiciliary	2,947.92	02/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074755	R5805	Homecare - External Domiciliary	678.72	02/02/2024	Social Care & Health
219820	Ensure Care Ltd	52074755	R5805	Homecare - External Domiciliary	785.92	02/02/2024	Social Care & Health
219820	Ensure Care Ltd	52075098	R5805	Homecare - External Domiciliary	871.92	05/02/2024	Social Care & Health
219820	Ensure Care Ltd	52075890	R5805	Homecare - External Domiciliary	735.28	06/02/2024	Social Care & Health
219820	Ensure Care Ltd	52076801	R5805	Homecare - External Domiciliary	581.28	07/02/2024	Social Care & Health
219820	Ensure Care Ltd	52076801	R5805	Homecare - External Domiciliary	820.02	07/02/2024	Social Care & Health
219820	Ensure Care Ltd	52076801	R5805	Homecare - External Domiciliary	871.92	07/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	593.88	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,187.76	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health

219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,781.84	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	735.28	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	3,393.60	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	4,068.96	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	3,959.20	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,187.76	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,187.76	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,018.08	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,583.68	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	705.84	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,868.40	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	593.88	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,583.68	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,785.36	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,131.20	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	593.88	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	2,259.52	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,583.68	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	560.52	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,131.20	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	1,654.38	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52077023	R5805	Homecare - External Domiciliary	678.72	08/02/2024	Social Care & Health
219820	Ensure Care Ltd	52078537	R5805	Homecare - External Domiciliary	961.52	14/02/2024	Social Care & Health
219820	Ensure Care Ltd	52079337	R5805	Homecare - External Domiciliary	791.84	16/02/2024	Social Care & Health
219820	Ensure Care Ltd	52079337	R5805	Homecare - External Domiciliary	1,583.68	16/02/2024	Social Care & Health
219820	Ensure Care Ltd	52079901	R5805	Homecare - External Domiciliary	1,038.40	20/02/2024	Social Care & Health
219820	Ensure Care Ltd	52079901	R5805	Homecare - External Domiciliary	2,417.68	20/02/2024	Social Care & Health
219820	Ensure Care Ltd	52080304	R5807	Social Care Block Contracts	31,273.00	22/02/2024	Social Care & Health
219820	Ensure Care Ltd	52080266	R5807	Social Care Block Contracts	42,614.00	22/02/2024	Social Care & Health
219820	Ensure Care Ltd	52080636	R5805	Homecare - External Domiciliary	1,602.56	22/02/2024	Social Care & Health
219820	Ensure Care Ltd	52080636	R5805	Homecare - External Domiciliary	551.46	22/02/2024	Social Care & Health
219820	Ensure Care Ltd	52081499	R5805	Homecare - External Domiciliary	1,555.50	26/02/2024	Social Care & Health
219820	Ensure Care Ltd	52081499	R5805	Homecare - External Domiciliary	1,227.48	26/02/2024	Social Care & Health
219820	Ensure Care Ltd	52081848	R5805	Homecare - External Domiciliary	1,696.80	27/02/2024	Social Care & Health
219820	Ensure Care Ltd	52082005	R5805	Homecare - External Domiciliary	871.92	28/02/2024	Social Care & Health
214952	Enterprise Rent-A-Car UK Ltd	52067560	R3203	Vehicle Hire / Lease	739.76	08/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52068040	R3203	Vehicle Hire / Lease	769.16	09/02/2024	Resources

214952	Enterprise Rent-A-Car UK Ltd	52068081 R3203	Vehicle Hire / Lease	713.34	09/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070467 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070473 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070472 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070452 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070468 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52070475 R3203	Vehicle Hire / Lease	739.76	15/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52071886 R3203	Vehicle Hire / Lease	739.76	22/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52071911 R3203	Vehicle Hire / Lease	739.76	22/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52071917 R3203	Vehicle Hire / Lease	739.76	22/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52072264 R3203	Vehicle Hire / Lease	739.76	22/02/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52073657 R3203	Vehicle Hire / Lease	769.16	29/02/2024	Resources
224736	Entrust Care Partnership C.I.C.	52067728 R6107	SEN EHCP (Education, Health & Care Plan)	1,058.55	06/02/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52075251 R5702	Payments to External Contractors	692.25	06/02/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52076801 R5853	Community Short Breaks	1,111.50	07/02/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52079337 R5853	Community Short Breaks	558.08	16/02/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52079518 R5702	Payments to External Contractors	650.20	20/02/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52080102 R5853	Community Short Breaks	1,150.50	21/02/2024	Social Care & Health
221771	Entrust Support Services Ltd	52068215 R4409	Consultancy (outside IR35)	4,000.00	21/02/2024	Communities
202050	Envirocare Midlands Ltd	52070263 R2022	Property Services Building (LB)	1,250.00	14/02/2024	Resources
239240	Environmental Contracts Ltd	52069068 R2754	Waste Management	1,159.05	09/02/2024	Communities
243508	Eos Ex Offender Support CIC	52070792 R5702	Payments to External Contractors	1,855.20	16/02/2024	Communities
243508	Eos Ex Offender Support CIC	52070861 R5702	Payments to External Contractors	2,083.33	16/02/2024	Communities
243508	Eos Ex Offender Support CIC	52070854 R5702	Payments to External Contractors	2,083.33	16/02/2024	Communities
235211	Equality and Inclusion Partnership (EQUiP)	52074903 R5501	Grants / Donations to External Organisations	12,147.38	05/02/2024	Children & Young People
235211	Equality and Inclusion Partnership (EQUiP)	52074865 R5702	Payments to External Contractors	11,281.00	06/02/2024	Resources
235211	Equality and Inclusion Partnership (EQUiP)	52079167 R5501	Grants / Donations to External Organisations	5,000.00	15/02/2024	Resources
238279	ESDC UK Ltd (Elite Sports Development)	52070734 R4607	Client Expenses	1,000.00	16/02/2024	Children & Young People
215263	ESPO Energy	52070130 R2102	Energy Costs	976.15	01/02/2024	Resources
215263	ESPO Energy	52070181 R2102	Energy Costs	3,731.36	01/02/2024	Resources
215263	ESPO Energy	52070134 R2102	Energy Costs	2,204.06	01/02/2024	Resources
215263	ESPO Energy	52070147 R2102	Energy Costs	630.95	01/02/2024	Resources
215263	ESPO Energy	52071119 R2102	Energy Costs	2,350.05	01/02/2024	Resources
215263	ESPO Energy	52071121 R2102	Energy Costs	9,087.09	01/02/2024	Resources
215263	ESPO Energy	52070131 R2102	Energy Costs	1,338.68	01/02/2024	Resources
215263	ESPO Energy	52071133 R2102	Energy Costs	6,273.86	01/02/2024	Resources
215263	ESPO Energy	52071130 R2102	Energy Costs	648.12	01/02/2024	Resources
215263	ESPO Energy	52071545 R2102	Energy Costs	3,261.32	05/02/2024	Resources
215263	ESPO Energy	52073209 R2102	Energy Costs	710.98	09/02/2024	Communities
215263	ESPO Energy	52073212 R2102	Energy Costs	749.47	09/02/2024	Communities
215263	ESPO Energy	52073334 R2102	Energy Costs	4,734.47	12/02/2024	Communities
215263	ESPO Energy	52073329 R2102	Energy Costs	966.00	12/02/2024	Communities
215263	ESPO Energy	52074869 R2102	Energy Costs	1,551.47	15/02/2024	Communities
215263	ESPO Energy	52079155 R2102	Energy Costs	1,092.72	28/02/2024	Resources

215263	ESPO Energy	52079156	R2102	Energy Costs	1,824.85	28/02/2024	Resources
215263	ESPO Energy	52079157	R2102	Energy Costs	7,644.72	28/02/2024	Resources
215263	ESPO Energy	52079165	R2102	Energy Costs	3,988.48	28/02/2024	Resources
215263	ESPO Energy	52079160	R2102	Energy Costs	14,307.25	28/02/2024	Resources
215263	ESPO Energy	52079177	R2102	Energy Costs	1,276.69	28/02/2024	Resources
215263	ESPO Energy	52079163	R2102	Energy Costs	542.51	28/02/2024	Resources
215263	ESPO Energy	52079149	R2102	Energy Costs	1,538.38	28/02/2024	Resources
215263	ESPO Energy	52079178	R2102	Energy Costs	3,431.83	28/02/2024	Resources
215263	ESPO Energy	52079169	R2102	Energy Costs	1,783.86	28/02/2024	Resources
215263	ESPO Energy	52079168	R2102	Energy Costs	5,711.72	28/02/2024	Resources
215263	ESPO Energy	52079191	R2102	Energy Costs	728.79	28/02/2024	Resources
215263	ESPO Energy	52079173	R2102	Energy Costs	2,601.66	28/02/2024	Resources
215263	ESPO Energy	52079188	R2102	Energy Costs	1,083.17	28/02/2024	Resources
215263	ESPO Energy	52079193	R2102	Energy Costs	1,440.39	28/02/2024	Resources
215263	ESPO Energy	52079194	R2102	Energy Costs	2,349.80	28/02/2024	Resources
215263	ESPO Energy	52079190	R2102	Energy Costs	3,073.96	28/02/2024	Resources
215263	ESPO Energy	52079204	R2102	Energy Costs	694.15	28/02/2024	Resources
215263	ESPO Energy	52079195	R2102	Energy Costs	3,051.51	28/02/2024	Resources
215263	ESPO Energy	52079192	R2102	Energy Costs	7,295.60	28/02/2024	Resources
215263	ESPO Energy	52079205	R2102	Energy Costs	2,250.71	28/02/2024	Resources
215263	ESPO Energy	52079154	R2102	Energy Costs	1,135.45	28/02/2024	Resources
215263	ESPO Energy	52079198	R2102	Energy Costs	924.79	28/02/2024	Resources
215263	ESPO Energy	52079219	R2102	Energy Costs	2,965.95	28/02/2024	Resources
215263	ESPO Energy	52079216	R2102	Energy Costs	670.70	28/02/2024	Resources
215263	ESPO Energy	52079166	R2102	Energy Costs	3,184.54	28/02/2024	Resources
215263	ESPO Energy	52079199	R2102	Energy Costs	1,627.71	28/02/2024	Resources
215263	ESPO Energy	52079228	R2102	Energy Costs	1,146.33	28/02/2024	Resources
215263	ESPO Energy	52079225	R2102	Energy Costs	1,429.48	28/02/2024	Resources
215263	ESPO Energy	52079172	R2102	Energy Costs	1,576.80	28/02/2024	Resources
215263	ESPO Energy	52079202	R2102	Energy Costs	873.38	28/02/2024	Resources
215263	ESPO Energy	52079236	R2102	Energy Costs	1,314.37	28/02/2024	Resources
215263	ESPO Energy	52079234	R2102	Energy Costs	1,593.23	28/02/2024	Resources
215263	ESPO Energy	52079176	R2102	Energy Costs	3,764.98	28/02/2024	Resources
215263	ESPO Energy	52079207	R2102	Energy Costs	538.22	28/02/2024	Resources
215263	ESPO Energy	52079239	R2102	Energy Costs	24,821.13	28/02/2024	Resources
215263	ESPO Energy	52079212	R2102	Energy Costs	903.97	28/02/2024	Resources
215263	ESPO Energy	52079189	R2102	Energy Costs	4,060.24	28/02/2024	Resources
215263	ESPO Energy	52079214	R2102	Energy Costs	1,639.54	28/02/2024	Resources
215263	ESPO Energy	52079209	R2102	Energy Costs	2,626.75	28/02/2024	Resources
215263	ESPO Energy	52079217	R2102	Energy Costs	10,090.57	28/02/2024	Resources
215263	ESPO Energy	52079211	R2102	Energy Costs	4,626.76	28/02/2024	Resources
215263	ESPO Energy	52079220	R2102	Energy Costs	3,940.42	28/02/2024	Resources
215263	ESPO Energy	52079213	R2102	Energy Costs	2,441.22	28/02/2024	Resources
215263	ESPO Energy	52079222	R2102	Energy Costs	1,196.02	28/02/2024	Resources

215263	ESPO Energy	52079231	R2102	Energy Costs	2,506.16	28/02/2024	Resources
215263	ESPO Energy	52079229	R2102	Energy Costs	2,198.50	28/02/2024	Resources
215263	ESPO Energy	52079237	R2102	Energy Costs	2,704.60	28/02/2024	Resources
215263	ESPO Energy	52079235	R2102	Energy Costs	-5,936.93	28/02/2024	Resources
215263	ESPO Energy	52079238	R2102	Energy Costs	2,434.88	28/02/2024	Resources
215263	ESPO Energy	52079240	R2102	Energy Costs	951.19	28/02/2024	Resources
202082	Essential Futures Ltd t/a Eden Futures	52075098	R5851	Supported Living	9,621.00	05/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52077022	R5851	Supported Living	2,014.32	08/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52077022	R5851	Supported Living	3,950.19	08/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52077023	R5851	Supported Living	4,883.20	08/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52077023	R5851	Supported Living	2,990.96	08/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52077023	R5851	Supported Living	1,979.21	08/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	702.52	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	10,690.68	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	3,512.88	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	6,461.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	1,254.60	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	1,421.88	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	2,341.92	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	3,345.60	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	6,607.56	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	4,683.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	4,680.06	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	5,768.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	4,690.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	9,470.23	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	5,345.34	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	6,846.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	7,809.34	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	9,073.68	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	5,634.09	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	10,690.68	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	2,867.66	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	8,594.23	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	3,345.60	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	6,846.84	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	3,011.09	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	5,345.34	19/02/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52079846	R5851	Supported Living	7,000.84	19/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52074638	R5805	Homecare - External Domiciliary	1,204.08	01/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52074638	R5851	Supported Living	643.50	01/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52074638	R5851	Supported Living	663.00	01/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5805	Homecare - External Domiciliary	830.40	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5805	Homecare - External Domiciliary	830.40	26/02/2024	Social Care & Health

239825	Esteemed Life Ltd	52081499	R5851	Supported Living	1,638.00	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5805	Homecare - External Domiciliary	622.80	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5805	Homecare - External Domiciliary	1,204.08	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5805	Homecare - External Domiciliary	830.40	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52081499	R5851	Supported Living	663.00	26/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	702.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	858.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	5,460.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	1,092.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	2,345.88	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	1,370.16	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	830.40	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	1,162.56	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	871.92	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	1,560.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	624.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	1,100.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	789.75	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	747.36	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5851	Supported Living	1,092.00	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082383	R5851	Supported Living	780.00	29/02/2024	Social Care & Health
239825	Esteemed Life Ltd	52082383	R5805	Homecare - External Domiciliary	826.00	29/02/2024	Social Care & Health
226006	REDACTED	52069002	R4607	Client Expenses	4,062.00	09/02/2024	Children & Young People
240748	Euclid Ltd	52069941	R4505	ICT Supplies / Consumables	1,079.59	12/02/2024	Communities
202091	Euro Car Parts Ltd T/A Autoclimate	52071504	R4030	Materials	505.41	16/02/2024	Communities
244789	Eva M Porter Services Ltd t/a Hartley Loc	52076801	R5805	Homecare - External Domiciliary	1,204.00	07/02/2024	Social Care & Health
250368	Evedale Care Ltd	52076375	R5806	Residential Care	4,696.76	06/02/2024	Social Care & Health
226489	Everyone Active (Funding Account)	52073603	R4607	Client Expenses	1,274.25	29/02/2024	Children & Young People
247863	Evolution Sports Ltd	52071024	R4607	Client Expenses	3,568.00	16/02/2024	Children & Young People
234829	Express Solicitors Ltd (CLIENT ACCOUN	52078335	R4928	Other Insurance Claims	8,173.91	13/02/2024	Other Services
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	5,274.16	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	2,199.04	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	4,569.88	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	7,433.40	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	9,975.72	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	2,800.88	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	7,551.00	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	4,835.96	06/02/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52076383	R5806	Residential Care	3,095.20	06/02/2024	Social Care & Health

236468	Family First Fostering Ltd	52080636	R5822	Foster Care Payments - External Provision	1,314.29	22/02/2024	Children & Young People
238169	Family Futures CIC	52081369	R5802	Substitute Care	5,000.00	26/02/2024	Children & Young People
202146	Family Placement.Com Ltd	52074755	R5822	Foster Care Payments - External Provision	5,092.90	02/02/2024	Children & Young People
202146	Family Placement.Com Ltd	52078537	R5822	Foster Care Payments - External Provision	5,102.90	14/02/2024	Children & Young People
220647	Farmers Fayre Ltd	52073468	R5702	Payments to External Contractors	805.00	16/02/2024	Children & Young People
100279	Father Hudsons Society	52074638	R5851	Supported Living	1,980.00	01/02/2024	Social Care & Health
100279	Father Hudsons Society	52074638	R5851	Supported Living	2,590.00	01/02/2024	Social Care & Health
100279	Father Hudsons Society	52074638	R5851	Supported Living	1,050.00	01/02/2024	Social Care & Health
100279	Father Hudsons Society	52074638	R5851	Supported Living	2,450.00	01/02/2024	Social Care & Health
100279	Father Hudsons Society	52074638	R5851	Supported Living	9,619.68	01/02/2024	Social Care & Health
100279	Father Hudsons Society	52076375	R5806	Residential Care	5,755.40	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	2,615.20	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	4,452.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,740.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,740.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	4,240.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,740.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,728.72	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	4,012.72	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,650.08	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	4,240.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	3,740.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52076381	R5806	Residential Care	4,240.00	06/02/2024	Social Care & Health
100279	Father Hudsons Society	52080061	R5806	Residential Care	78,658.24	23/02/2024	Social Care & Health
206633	FCC Recycling (UK) Ltd	52067645	R5702	Payments to External Contractors	61,604.17	08/02/2024	Communities
206633	FCC Recycling (UK) Ltd	52071012	R5702	Payments to External Contractors	42,132.41	16/02/2024	Communities
206633	FCC Recycling (UK) Ltd	52072470	R5841	Landfill Tax Payments	114,433.74	23/02/2024	Communities
206633	FCC Recycling (UK) Ltd	52072470	R5702	Payments to External Contractors	33,511.86	23/02/2024	Communities
206633	FCC Recycling (UK) Ltd	52072997	R5702	Payments to External Contractors	61,604.17	23/02/2024	Communities
249988	Fields and Farms Ltd	52073492	R5702	Payments to External Contractors	660.00	28/02/2024	Children & Young People
249988	Fields and Farms Ltd	52073476	R5702	Payments to External Contractors	505.00	28/02/2024	Children & Young People
221752	Fine Futures Ltd	52069379	R5702	Payments to External Contractors	33,953.92	01/02/2024	Social Care & Health
221752	Fine Futures Ltd	52074627	R5702	Payments to External Contractors	33,953.92	05/02/2024	Social Care & Health
221752	Fine Futures Ltd	52074630	R4441	Professional Fees	10,500.00	09/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	10,753.68	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	3,010.00	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	5,432.00	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	3,606.68	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	1,513.12	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,567.02	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	12,466.16	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	775.88	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	1,086.40	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	10,753.68	16/02/2024	Social Care & Health

221752	Fine Futures Ltd	52079338	R5851	Supported Living	7,740.60	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	7,122.92	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	8,400.28	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,950.92	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	620.76	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	10,265.64	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	6,625.92	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	3,204.04	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	4,345.60	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	10,753.68	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	8,507.52	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	950.60	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	1,533.00	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	7,085.68	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,172.80	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	698.32	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	620.76	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	5,376.84	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	950.04	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,886.24	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	5,376.84	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	775.88	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	11,803.68	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	8,400.28	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,886.24	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	1,416.24	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	9,450.84	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	11,895.24	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	6,382.60	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	8,364.44	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52079338	R5851	Supported Living	2,056.32	16/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	1,086.40	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	775.88	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	775.88	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	4,301.36	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	1,493.80	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	717.68	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	4,143.16	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	3,773.84	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080636	R5851	Supported Living	1,303.68	22/02/2024	Social Care & Health
221752	Fine Futures Ltd	52080926	R5851	Supported Living	582.12	23/02/2024	Social Care & Health
221752	Fine Futures Ltd	52081499	R5851	Supported Living	8,449.32	26/02/2024	Social Care & Health
202187	Fire Service College Ltd	52070963	R1601	Training	4,675.00	16/02/2024	Communities
202187	Fire Service College Ltd	52072790	R1601	Training	1,500.00	23/02/2024	Communities

205714	FireAngel Safety Technology Ltd	52072986	R4008	Equipment	2,346.60	23/02/2024	Communities
248186	Firefly Psychology Ltd	52067166	R4409	Consultancy (outside IR35)	1,000.00	07/02/2024	Children & Young People
248186	Firefly Psychology Ltd	52072661	R4409	Consultancy (outside IR35)	1,000.00	23/02/2024	Children & Young People
248186	Firefly Psychology Ltd	52073582	R4409	Consultancy (outside IR35)	1,000.00	29/02/2024	Children & Young People
236588	FireServiceRota B.V.	52071924	R4506	IT Support & Maintenance	11,571.18	22/02/2024	Resources
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	2,072.00	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	4,071.16	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	1,676.27	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	1,465.03	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	3,381.80	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	3,265.70	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	4,071.16	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	2,670.30	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	537.88	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	5,878.76	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	5,146.92	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	1,873.39	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	4,071.16	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	2,712.76	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	2,689.40	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	4,071.16	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	5,802.40	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	4,108.36	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5805	Homecare - External Domiciliary	5,194.00	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	1,212.50	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	1,075.76	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	538.16	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52078526	R5851	Supported Living	648.66	14/02/2024	Social Care & Health
237483	First Care GB Ltd	52080102	R5851	Supported Living	3,381.80	20/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	1,349.12	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	2,437.12	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5805	Homecare - External Domiciliary	913.44	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	3,655.68	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	1,376.10	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	2,437.12	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	609.28	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	3,320.94	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	1,036.70	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	1,376.10	22/02/2024	Social Care & Health
237483	First Care GB Ltd	52080926	R5851	Supported Living	3,046.40	23/02/2024	Social Care & Health
237483	First Care GB Ltd	52080926	R5851	Supported Living	2,480.64	23/02/2024	Social Care & Health
237483	First Care GB Ltd	52080926	R5851	Supported Living	2,437.12	23/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5851	Supported Living	3,046.40	27/02/2024	Social Care & Health
237483	First Care GB Ltd	52080636	R5805	Homecare - External Domiciliary	2,437.12	27/02/2024	Social Care & Health

237483	First Care GB Ltd	52081848	R5851	Supported Living	1,229.44	27/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,433.08	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,152.34	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	842.22	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	842.22	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,245.92	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	3,080.00	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	1,497.28	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	1,497.28	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,600.00	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	1,497.28	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
100095	First For Care Ltd	52076380	R5806	Residential Care	2,620.24	06/02/2024	Social Care & Health
227183	First Products (Sussex) Ltd	52068283	C1010	Acquisition Of New Assets	3,973.50	09/02/2024	Capital
214451	First Response First Aid Ltd	52069394	R1601	Training	500.00	09/02/2024	Children & Young People
245773	Fitt4kids Ltd	52069154	R4607	Client Expenses	5,184.00	09/02/2024	Children & Young People
245773	Fitt4kids Ltd	52069189	R4607	Client Expenses	1,080.00	09/02/2024	Children & Young People
202203	Fitzgerald Contractors Ltd	52079143	C1230	Construction - professional fees	327,649.34	19/02/2024	Capital
226287	Five Rivers Childcare Ltd	52074755	R5822	Foster Care Payments - External Provision	4,987.90	02/02/2024	Children & Young People
203984	Flogas Britain Ltd	52068242	R4015	Equipment Repair & Maintenance	947.20	09/02/2024	Communities
239840	Flourish at the Farm	52074613	R4607	Client Expenses	13,286.00	02/02/2024	Children & Young People
239840	Flourish at the Farm	52074785	R5702	Payments to External Contractors	2,490.00	02/02/2024	Children & Young People
239840	Flourish at the Farm	52074817	R5702	Payments to External Contractors	3,855.00	05/02/2024	Children & Young People
239840	Flourish at the Farm	52074812	R5702	Payments to External Contractors	4,405.00	05/02/2024	Children & Young People
239840	Flourish at the Farm	52074782	R5610	Alternative Provision	3,270.00	14/02/2024	Children & Young People
239840	Flourish at the Farm	52077275	R5610	Alternative Provision	1,320.00	14/02/2024	Children & Young People
239840	Flourish at the Farm	52080616	R5702	Payments to External Contractors	2,490.00	23/02/2024	Children & Young People
239840	Flourish at the Farm	52080611	R5702	Payments to External Contractors	3,660.00	23/02/2024	Children & Young People
239840	Flourish at the Farm	52080612	R5702	Payments to External Contractors	8,340.00	23/02/2024	Children & Young People
250310	Flourish Gloucestershire Ltd	52074755	R5806	Residential Care	24,932.86	02/02/2024	Social Care & Health
239206	Flowbird Smart City UK Ltd	52072601	R5702	Payments to External Contractors	3,510.00	23/02/2024	Communities
239206	Flowbird Smart City UK Ltd	52072612	R5702	Payments to External Contractors	21,619.50	23/02/2024	Communities
239206	Flowbird Smart City UK Ltd	52072597	R5702	Payments to External Contractors	636.00	23/02/2024	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	52076375	R5806	Residential Care	2,641.00	06/02/2024	Social Care & Health
235650	Focus Foster Care Ltd	52074755	R5822	Foster Care Payments - External Provision	3,801.84	02/02/2024	Children & Young People
235650	Focus Foster Care Ltd	52074755	R5822	Foster Care Payments - External Provision	4,118.57	02/02/2024	Children & Young People

235650	Focus Foster Care Ltd	52074755	R5822	Foster Care Payments - External Provision	4,118.57	02/02/2024	Children & Young People
235650	Focus Foster Care Ltd	52074755	R5822	Foster Care Payments - External Provision	3,801.84	02/02/2024	Children & Young People
238992	Ford Motor Company Ltd t/a Parts Plus	52067324	R4030	Materials	645.00	07/02/2024	Communities
202235	Fortress Recycling Ltd	52069735	R2601	Other Building Services	969.59	09/02/2024	Communities
202235	Fortress Recycling Ltd	52069710	R2601	Other Building Services	810.37	09/02/2024	Communities
202239	Foster Care Associates Ltd (MALVERN V	52076801	R5822	Foster Care Payments - External Provision	4,121.45	07/02/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN V	52076801	R5822	Foster Care Payments - External Provision	3,751.18	07/02/2024	Children & Young People
230857	Fostering Options Ltd	52075098	R5822	Foster Care Payments - External Provision	3,761.23	05/02/2024	Children & Young People
202243	Fostering Solutions	52074755	R5822	Foster Care Payments - External Provision	3,438.20	02/02/2024	Children & Young People
202243	Fostering Solutions	52074755	R5822	Foster Care Payments - External Provision	3,438.20	02/02/2024	Children & Young People
202243	Fostering Solutions	52077519	R5459	Leaving Care Accommodation	1,512.01	09/02/2024	Children & Young People
202243	Fostering Solutions	52079388	R5459	Leaving Care Accommodation	1,414.46	19/02/2024	Children & Young People
202243	Fostering Solutions	52079901	R5822	Foster Care Payments - External Provision	670.95	19/02/2024	Children & Young People
250071	Fostering Together Ltd	52074754	R5822	Foster Care Payments - External Provision	6,996.08	02/02/2024	Social Care & Health
247447	Fostering UK Ltd	52074755	R5822	Foster Care Payments - External Provision	6,620.67	02/02/2024	Children & Young People
202244	Fosterplus Ltd	52074755	R5822	Foster Care Payments - External Provision	3,565.62	02/02/2024	Children & Young People
202244	Fosterplus Ltd	52074755	R5822	Foster Care Payments - External Provision	3,565.62	02/02/2024	Children & Young People
225316	Foundation Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	3,710.39	09/02/2024	Children & Young People
225316	Foundation Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	3,421.36	09/02/2024	Children & Young People
248934	FPCR Environment and Design Ltd	52080636	R5822	Foster Care Payments - External Provision	627.00	22/02/2024	Children & Young People
230177	Freshstart in Education Ltd	52071308	C1230	Construction - professional fees	5,694.35	16/02/2024	Capital
230177	Freshstart in Education Ltd	52073455	R5702	Payments to External Contractors	10,686.00	02/02/2024	Children & Young People
230177	Freshstart in Education Ltd	52073424	R5702	Payments to External Contractors	3,010.50	02/02/2024	Children & Young People
230177	Freshstart in Education Ltd	52073429	R5702	Payments to External Contractors	3,746.40	02/02/2024	Children & Young People
230177	Freshstart in Education Ltd	52080108	R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	22/02/2024	Children & Young People
230177	Freshstart in Education Ltd	52080107	R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	22/02/2024	Children & Young People
240571	FTZ Studios Ltd	52078740	R5702	Payments to External Contractors	5,000.00	15/02/2024	Communities
227025	Fuchs Lubricants (UK) PLC	52072554	R4030	Materials	861.00	15/02/2024	Communities
231462	Fuel Proof Ltd	52073830	C1030	Construction incl conversion/renovation	4,460.00	29/02/2024	Capital
243762	Funstar Education	52070002	R4607	Client Expenses	1,870.00	14/02/2024	Children & Young People
243762	Funstar Education	52070010	R4607	Client Expenses	3,548.00	14/02/2024	Children & Young People
243762	Funstar Education	52070015	R4607	Client Expenses	960.00	14/02/2024	Children & Young People
247799	Futureminds Psychology Services Ltd	52068375	R5802	Substitute Care	1,105.00	09/02/2024	Children & Young People
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,432.44	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,774.98	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,698.80	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,615.76	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,325.12	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,657.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,992.96	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,325.12	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	871.92	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,453.20	19/02/2024	Social Care & Health

205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,453.20	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	726.60	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,152.18	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,615.76	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,473.96	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	2,325.12	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	726.60	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,743.84	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	664.32	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	1,141.80	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	871.92	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079846	R5805	Homecare - External Domiciliary	726.60	19/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	2,698.80	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	871.92	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	1,909.92	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	2,325.12	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	2,342.14	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	1,100.28	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	1,453.20	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52079901	R5805	Homecare - External Domiciliary	1,453.20	20/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52080102	R5805	Homecare - External Domiciliary	991.29	21/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52080102	R5805	Homecare - External Domiciliary	830.40	21/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52080102	R5805	Homecare - External Domiciliary	2,615.76	21/02/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	52081914	R5805	Homecare - External Domiciliary	14,347.87	28/02/2024	Social Care & Health
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	52076039	R2024	Property Services Electrical (LE)	1,515.46	28/02/2024	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Por	52076383	R5806	Residential Care	9,597.56	06/02/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Por	52076383	R5806	Residential Care	10,559.60	06/02/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Por	52076383	R5806	Residential Care	9,257.24	06/02/2024	Social Care & Health
240708	Gage-Tupper & Associates Ltd	52067794	R4441	Professional Fees	6,163.35	09/02/2024	Resources
240708	Gage-Tupper & Associates Ltd	52068134	R4441	Professional Fees	5,715.00	09/02/2024	Resources
100284	Galanos House	52076377	R5806	Residential Care	-5,502.22	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.12	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,686.04	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,817.44	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.12	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,876.44	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,684.08	06/02/2024	Social Care & Health

100284	Galanos House	52076377	R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.12	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,808.52	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	568.50	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,368.85	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,444.58	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,873.08	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	3,355.91	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,814.08	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	3,440.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	1,137.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.12	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,653.00	06/02/2024	Social Care & Health
100284	Galanos House	52076377	R5806	Residential Care	2,853.00	06/02/2024	Social Care & Health
241810	Galaxy Management Solutions Ltd t/a Mo	52076375	R5806	Residential Care	2,324.48	06/02/2024	Social Care & Health
246299	Galaxy Taxi Ltd	52075894	R3204	Home To School / College Transport	1,890.00	06/02/2024	Communities
246299	Galaxy Taxi Ltd	52075894	R3204	Home To School / College Transport	3,145.00	06/02/2024	Communities
246299	Galaxy Taxi Ltd	52075894	R3204	Home To School / College Transport	2,907.00	06/02/2024	Communities
246299	Galaxy Taxi Ltd	52075894	R3204	Home To School / College Transport	1,445.00	06/02/2024	Communities
206449	Gamma Business Communications Ltd	52069666	R4513	Telephones & Broadband	20,124.83	02/02/2024	Resources
206449	Gamma Business Communications Ltd	52078240	R4513	Telephones & Broadband	23,013.85	23/02/2024	Resources
246228	Gecko Community	52073442	R6107	SEN EHCP (Education, Health & Care Plan)	3,675.00	20/02/2024	Children & Young People
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,298.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076801	R5805	Homecare - External Domiciliary	1,298.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,232.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	792.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,034.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	594.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,056.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	825.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,672.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	1,617.00	07/02/2024	Social Care & Health
224148	Generations Care Ltd	52076826	R5805	Homecare - External Domiciliary	869.00	07/02/2024	Social Care & Health

100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	1,858.08	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	2,642.08	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	1,531.04	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	5,021.43	06/02/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	52076381	R5806	Residential Care	542.86	06/02/2024	Social Care & Health
202363	George Eliot Hospital NHS Foundation Tr	52067162	R4615	Coroner/Mortuary/Pathology Fees	3,879.54	07/02/2024	Other Services
202363	George Eliot Hospital NHS Foundation Tr	52073584	R4615	Coroner/Mortuary/Pathology Fees	5,265.09	29/02/2024	Other Services
228804	REDACTED	52071360	R4441	Professional Fees	1,040.00	16/02/2024	Communities
239410	Cosmos Driving School	52075180	R4441	Professional Fees	2,080.00	05/02/2024	Communities
238886	Getech Ltd	52069932	R4503	Hardware	2,010.00	12/02/2024	Resources
202374	Getta Life Ltd	52079337	R5851	Supported Living	5,703.60	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	9,525.60	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	11,239.20	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	7,458.30	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	11,905.28	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	6,736.80	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	9,525.60	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	5,279.40	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	5,619.60	16/02/2024	Social Care & Health
202374	Getta Life Ltd	52079337	R5851	Supported Living	8,055.60	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	506.00	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	3,058.56	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,023.84	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	2,890.08	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,010.88	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	725.76	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,451.52	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	907.50	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	830.50	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	719.28	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,632.96	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,075.68	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	660.96	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,425.60	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	894.24	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	3,356.64	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	3,240.00	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	4,354.56	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	712.80	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	725.76	16/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52079338	R5805	Homecare - External Domiciliary	1,088.64	16/02/2024	Social Care & Health

215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,430.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,518.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	742.50	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,364.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	2,464.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,298.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,050.50	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,386.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	594.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	594.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,364.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	2,903.04	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	1,276.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	951.50	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	2,106.50	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	781.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52080636	R5805	Homecare - External Domiciliary	836.00	22/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081499	R5805	Homecare - External Domiciliary	1,958.00	26/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081499	R5805	Homecare - External Domiciliary	3,536.50	26/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081848	R5805	Homecare - External Domiciliary	1,386.00	27/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081848	R5805	Homecare - External Domiciliary	1,023.00	27/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081848	R5805	Homecare - External Domiciliary	2,277.00	27/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081848	R5805	Homecare - External Domiciliary	924.00	27/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52081848	R5805	Homecare - External Domiciliary	1,210.00	27/02/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddit	52082383	R5805	Homecare - External Domiciliary	858.00	29/02/2024	Social Care & Health
100128	Glasallt Fawr - Camphill Centre	52076375	R5806	Residential Care	9,129.64	06/02/2024	Social Care & Health
243484	Global Media Group Services Ltd	52068066	R4301	Advertising, Publicity & Promotion	1,100.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068126	R4301	Advertising, Publicity & Promotion	1,500.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068157	R4301	Advertising, Publicity & Promotion	1,275.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068182	R4301	Advertising, Publicity & Promotion	1,275.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068151	R4301	Advertising, Publicity & Promotion	600.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068171	R4301	Advertising, Publicity & Promotion	900.00	09/02/2024	Resources
243484	Global Media Group Services Ltd	52068142	R4301	Advertising, Publicity & Promotion	1,056.33	09/02/2024	Resources
243484	Global Media Group Services Ltd	52072685	R4301	Advertising, Publicity & Promotion	1,350.00	23/02/2024	Resources
228823	GN Wellsprings Care Services Ltd	52074754	R5851	Supported Living	11,457.00	02/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078543	R5805	Homecare - External Domiciliary	1,017.24	14/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078543	R5851	Supported Living	2,128.00	14/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078543	R5851	Supported Living	9,728.00	14/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078543	R5851	Supported Living	4,885.68	14/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078796	R5851	Supported Living	2,052.00	15/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52078796	R5805	Homecare - External Domiciliary	4,071.08	15/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,826.88	22/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,823.36	22/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,307.88	22/02/2024	Social Care & Health

228823	GN Wellsprings Care Services Ltd	52080926	R5805	Homecare - External Domiciliary	2,651.44	23/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52080926	R5805	Homecare - External Domiciliary	2,651.44	23/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52082005	R5805	Homecare - External Domiciliary	-1,587.72	28/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52082005	R5805	Homecare - External Domiciliary	3,414.60	28/02/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52082005	R5805	Homecare - External Domiciliary	1,743.84	28/02/2024	Social Care & Health
239844	Godfrey-Payton (WARWICK PARTNERS	52067599	R1101	Agency Staff Pay (inside IR35)	6,600.00	08/02/2024	Resources
239844	Godfrey-Payton (WARWICK PARTNERS	52068257	R1101	Agency Staff Pay (inside IR35)	6,600.00	09/02/2024	Resources
239844	Godfrey-Payton (WARWICK PARTNERS	52072539	R1101	Agency Staff Pay (inside IR35)	5,500.00	23/02/2024	Resources
238688	Godiva Care Services Ltd t/a SureCare C	52080375	R5702	Payments to External Contractors	540.00	22/02/2024	Social Care & Health
202412	Goldcrest Cleaning Ltd	52073331	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,099.36	28/02/2024	Resources
243625	Good News Nwk Ltd	52074755	R5806	Residential Care	31,011.78	02/02/2024	Social Care & Health
243625	Good News Nwk Ltd	52074755	R5806	Residential Care	43,736.23	02/02/2024	Social Care & Health
243625	Good News Nwk Ltd	52074755	R5806	Residential Care	24,005.28	02/02/2024	Social Care & Health
243625	Good News Nwk Ltd	52074755	R5806	Residential Care	31,011.78	02/02/2024	Social Care & Health
248210	GoTo Technologies UK Ltd	52081412	R4512	Software	960.00	26/02/2024	Resources
250169	REDACTED	52069575	R4441	Professional Fees	3,175.00	09/02/2024	Resources
244973	GRAH Pathology Ltd	52067898	R4615	Coroner/Mortuary/Pathology Fees	2,500.00	09/02/2024	Other Services
246269	REDACTED	52069668	R4441	Professional Fees	800.00	09/02/2024	Communities
246269	REDACTED	52075220	R4441	Professional Fees	1,000.00	29/02/2024	Communities
205850	Grandstand-Stoneleigh Events Ltd	52082194	R4441	Professional Fees	1,303.81	29/02/2024	Children & Young People
248640	Grangelodge Residential Home Ltd	52076375	R5806	Residential Care	2,640.00	06/02/2024	Social Care & Health
100286	Grangemoor Care Homes	52076383	R5806	Residential Care	3,446.48	06/02/2024	Social Care & Health
100286	Grangemoor Care Homes	52076383	R5806	Residential Care	2,668.80	06/02/2024	Social Care & Health
100286	Grangemoor Care Homes	52076383	R5806	Residential Care	2,564.24	06/02/2024	Social Care & Health
250229	Grangy Huis Ltd t/a Rose Cottage Care F	52079456	R6107	SEN EHCP (Education, Health & Care Plan)	5,600.00	29/02/2024	Children & Young People
250229	Grangy Huis Ltd t/a Rose Cottage Care F	52080835	R6107	SEN EHCP (Education, Health & Care Plan)	2,200.00	29/02/2024	Children & Young People
209257	Great Green Systems Ltd	52068263	R4030	Materials	549.89	09/02/2024	Communities
250367	Green Clean Hygiene LLP	52075637	R2704	Cleaning, Domestic & Caretaking Services / Supplies	580.00	27/02/2024	Social Care & Health
250367	Green Clean Hygiene LLP	52075649	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,247.50	27/02/2024	Social Care & Health
236130	Green Pastures Nursing Home	52076375	R5806	Residential Care	2,428.57	06/02/2024	Social Care & Health
235712	Greenbergs Est.1903 Ltd	52067935	R4205	Clothing, Uniforms & Laundry	2,741.50	09/02/2024	Social Care & Health
202448	Greens Taxis	52076404	R3204	Home To School / College Transport	960.00	28/02/2024	Communities
202448	Greens Taxis	52076404	R3204	Home To School / College Transport	600.00	28/02/2024	Communities
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,578.58	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	1,861.80	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	744.72	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,262.86	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	1,697.14	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,800.00	06/02/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Hou	52076382	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health

245524	Greensleeves Homes Trust T/A The Man	52076375	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	1,357.14	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	3,300.08	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100070	Greenways	52076382	R5806	Residential Care	3,772.80	06/02/2024	Social Care & Health
244800	Griffin Associates	52072438	R4441	Professional Fees	5,176.00	23/02/2024	Social Care & Health
218745	Gwyddfor Residential Ltd - Care Home	52076375	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076375	R5806	Residential Care	7,524.40	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076375	R5806	Residential Care	5,875.12	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076383	R5806	Residential Care	7,863.64	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076383	R5806	Residential Care	5,888.52	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076383	R5806	Residential Care	5,636.64	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52076383	R5806	Residential Care	8,568.04	06/02/2024	Social Care & Health
100423	H F Trust Ltd	52078796	R5851	Supported Living	764.64	15/02/2024	Social Care & Health
100423	H F Trust Ltd	52078796	R5851	Supported Living	2,730.00	15/02/2024	Social Care & Health
100423	H F Trust Ltd	52078796	R5851	Supported Living	3,042.00	15/02/2024	Social Care & Health
100423	H F Trust Ltd	52078796	R5851	Supported Living	2,730.00	15/02/2024	Social Care & Health
238781	REDACTED	52076404	R3204	Home To School / College Transport	1,402.50	07/02/2024	Communities
238781	REDACTED	52076404	R3204	Home To School / College Transport	1,402.50	07/02/2024	Communities
230548	Haddon Charity For Performing Arts	52070127	R4607	Client Expenses	1,500.00	14/02/2024	Children & Young People
248897	Hague Computer Supplies Ltd	52073669	R4301	Advertising, Publicity & Promotion	1,205.00	29/02/2024	Communities
250172	Halcyon Care T/A Manor Care Centre	52076375	R5806	Residential Care	610.29	06/02/2024	Social Care & Health
100331	Hallaton Manor Ltd (St Bernards)	52076375	R5806	Residential Care	3,629.12	06/02/2024	Social Care & Health
248789	Hamberley Care 2 Ltd t/a Chawley Grove	52076375	R5806	Residential Care	6,020.00	06/02/2024	Social Care & Health
235103	Hamlet Taxi's	52075161	R3204	Home To School / College Transport	2,329.00	05/02/2024	Communities
235103	Hamlet Taxi's	52075161	R3204	Home To School / College Transport	2,055.00	05/02/2024	Communities
202511	Handle With Care Coventry & Warwicksh	52075098	R5805	Homecare - External Domiciliary	1,131.42	05/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	3,612.24	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	939.80	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,574.24	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,133.60	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,778.00	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,536.24	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,470.44	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,868.40	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,017.24	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	726.60	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,152.18	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health

202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	871.92	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	3,197.04	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,133.60	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,844.80	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,743.84	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,307.88	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	3,653.76	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,162.56	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,615.76	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,017.24	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,453.20	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	1,401.30	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,242.08	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52077023	R5805	Homecare - External Domiciliary	2,242.08	08/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52079337	R5805	Homecare - External Domiciliary	539.76	16/02/2024	Social Care & Health
202511	Handle With Care Coventry & Warwicksh	52080636	R5805	Homecare - External Domiciliary	581.28	22/02/2024	Social Care & Health
202517	Hanson Coaches	52077368	R3204	Home To School / College Transport	2,791.91	29/02/2024	Communities
202517	Hanson Coaches	52077621	R3204	Home To School / College Transport	5,738.40	29/02/2024	Communities
202517	Hanson Coaches	52077621	R3204	Home To School / College Transport	4,865.40	29/02/2024	Communities
202517	Hanson Coaches	52077621	R3204	Home To School / College Transport	4,060.98	29/02/2024	Communities
235799	Happy Senses Children's Therapy Ltd	52075911	R5802	Substitute Care	2,040.00	06/02/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52079893	R5802	Substitute Care	1,642.50	20/02/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52079899	R5802	Substitute Care	1,820.00	20/02/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52079898	R5802	Substitute Care	1,180.00	20/02/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52081624	R5802	Substitute Care	1,462.50	27/02/2024	Children & Young People
227915	Harbour Care (UK) Ltd Part of the Priory C	52076375	R5806	Residential Care	7,400.84	06/02/2024	Social Care & Health
223683	Harris Church of England Academy	52068514	R5702	Payments to External Contractors	1,925.00	09/02/2024	Communities
223683	Harris Church of England Academy	52068778	R5702	Payments to External Contractors	1,980.00	09/02/2024	Communities
223683	Harris Church of England Academy	52069237	R4607	Client Expenses	1,000.00	09/02/2024	Children & Young People
202539	Harrow Green Ltd	52072701	R2601	Other Building Services	1,537.89	23/02/2024	Resources
202539	Harrow Green Ltd	52073369	R2601	Other Building Services	2,823.25	28/02/2024	Resources
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	-2,571.43	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	1,680.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,300.08	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	542.86	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	2,380.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health

247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	-1,285.71	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,360.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	1,820.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	1,628.58	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,940.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	1,157.14	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,940.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	1,260.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	2,714.29	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52076377	R5806	Residential Care	840.00	06/02/2024	Social Care & Health
235525	Hasca Ltd	52068378	R1601	Training	2,100.00	09/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	5,940.00	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	747.59	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	2,567.96	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	3,218.16	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	4,850.56	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	4,323.04	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	2,093.24	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	4,559.72	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	2,203.76	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	1,471.36	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	2,518.56	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	4,354.28	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	1,877.28	06/02/2024	Social Care & Health
236829	Hawthorne House	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
244396	Hazelmont Social Care Ltd	52073557	R5806	Residential Care	1,107.13	29/02/2024	Children & Young People
246173	HC-One (Lyndon Hall)	52076383	R5806	Residential Care	30,958.71	06/02/2024	Social Care & Health
246173	HC-One (Lyndon Hall)	52076383	R5806	Residential Care	-27,024.17	06/02/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52076383	R5806	Residential Care	2,670.88	06/02/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52076383	R5806	Residential Care	3,797.60	06/02/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52076383	R5806	Residential Care	3,695.24	06/02/2024	Social Care & Health

100074	HC-One Ltd (Hinckley Park Nursing Home)	52076383	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52076383	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52076383	R5806	Residential Care	3,828.00	06/02/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52076383	R5806	Residential Care	2,860.00	06/02/2024	Social Care & Health
228199	HC-One Ltd (The Orchards Care Home)	52076375	R5806	Residential Care	2,895.20	06/02/2024	Social Care & Health
244249	HC-One Ltd (The Willows)	52076375	R5806	Residential Care	5,802.28	06/02/2024	Social Care & Health
244476	HC-One No1 Ltd c/o Admirals Reach	52076375	R5806	Residential Care	2,905.92	06/02/2024	Social Care & Health
236283	HC-One Oval Ltd (Branston Court / River	52076383	R5806	Residential Care	-36,833.43	06/02/2024	Social Care & Health
236283	HC-One Oval Ltd (Branston Court / River	52076383	R5806	Residential Care	41,409.37	06/02/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Ch	52076383	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Ch	52076383	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
220392	Healthwatch Warwickshire Ltd	52067968	R5702	Payments to External Contractors	40,656.34	09/02/2024	Social Care & Health
244833	Heart of England Community Foundation	52073017	R5702	Payments to External Contractors	500,000.00	23/02/2024	Resources
100035	Heart Of England Mencap - STRATFORD	52073647	R5807	Social Care Block Contracts	15,975.85	05/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	598.92	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	886.68	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	955.40	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	851.33	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	598.92	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	2,599.31	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	1,163.95	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	504.82	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	712.96	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	531.18	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	712.96	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076380	R5806	Residential Care	504.82	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	991.76	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	732.75	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,596.07	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,841.97	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,621.84	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,774.32	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,851.63	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076382	R5806	Residential Care	1,672.10	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076383	R5806	Residential Care	9,208.44	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076383	R5806	Residential Care	13,374.96	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076383	R5806	Residential Care	12,390.44	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52076383	R5806	Residential Care	7,014.52	06/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	1,177.52	14/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	1,108.26	14/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	1,316.05	14/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	1,038.99	14/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	761.93	14/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52078334	R5803	Daycare External	969.72	14/02/2024	Social Care & Health

100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,079.56	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,911.00	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,079.56	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,079.56	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	2,886.00	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	8,611.68	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	6,661.68	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	741.00	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,355.25	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	7,854.84	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,079.56	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	1,079.56	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	2,710.50	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	11,760.00	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	9,313.68	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082005	R5851	Supported Living	706.24	28/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082383	R5851	Supported Living	2,184.00	29/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082383	R5851	Supported Living	2,515.50	29/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082383	R5851	Supported Living	7,831.68	29/02/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52082383	R5851	Supported Living	1,079.56	29/02/2024	Social Care & Health
230942	Heart Of England Mencap ISF	52076780	R6101	Direct Payments	686.40	07/02/2024	Social Care & Health
239682	Heart of England Promotions Ltd	52069199	R2201	Rents & Lettings	6,125.00	09/02/2024	Children & Young People
235001	Heathcote Primary School (Community A	52081544	R2201	Rents & Lettings	3,500.00	26/02/2024	Children & Young People
244849	Hector Independent Assessments Ltd	52067954	R4441	Professional Fees	746.73	09/02/2024	Resources
246505	REDACTED	52071950	R4441	Professional Fees	6,000.00	22/02/2024	Resources
232819	REDACTED	52073123	R5802	Substitute Care	1,850.00	23/02/2024	Children & Young People
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,270.52	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,476.00	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	5,905.60	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,465.76	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,015.44	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	2,780.04	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,691.08	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	3,248.77	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	13,436.95	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	5,694.72	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	3,938.39	06/02/2024	Social Care & Health
100073	Helen Ley Care Centre	52076381	R5806	Residential Care	6,490.76	06/02/2024	Social Care & Health
249385	REDACTED	52067964	R4409	Consultancy (outside IR35)	11,125.00	09/02/2024	Children & Young People
249350	Hello Taxi Nuneaton Ltd	52068031	R3204	Home To School / College Transport	954.58	02/02/2024	Communities
202601	Helping Hands Home Care	52073244	R5851	Supported Living	4,007.37	02/02/2024	Social Care & Health
202601	Helping Hands Home Care	52077601	R5805	Homecare - External Domiciliary	1,287.12	09/02/2024	Social Care & Health
202601	Helping Hands Home Care	52077601	R5805	Homecare - External Domiciliary	4,999.96	09/02/2024	Social Care & Health
202601	Helping Hands Home Care	52077601	R5805	Homecare - External Domiciliary	4,999.96	09/02/2024	Social Care & Health

202601	Helping Hands Home Care	52077601	R5805	Homecare - External Domiciliary	4,999.96	09/02/2024	Social Care & Health
202601	Helping Hands Home Care	52077601	R5805	Homecare - External Domiciliary	4,999.96	09/02/2024	Social Care & Health
202601	Helping Hands Home Care	52077807	R5805	Homecare - External Domiciliary	869.44	12/02/2024	Social Care & Health
202601	Helping Hands Home Care	52078796	R5805	Homecare - External Domiciliary	4,999.96	15/02/2024	Social Care & Health
248916	Henry David Learning Ltd	52068338	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	09/02/2024	Children & Young People
209193	Henshaws Executive Travel	52073059	R3204	Home To School / College Transport	4,384.00	23/02/2024	Communities
216749	Herefordshire and Worcestershire Health	52067839	R5702	Payments to External Contractors	4,109.00	01/02/2024	Social Care & Health
216749	Herefordshire and Worcestershire Health	52073841	R5702	Payments to External Contractors	2,277.00	01/02/2024	Social Care & Health
100124	Hereward College	52076375	R5806	Residential Care	930.00	06/02/2024	Social Care & Health
100124	Hereward College	52068372	R3204	Home To School / College Transport	640.00	08/02/2024	Communities
100124	Hereward College	52070439	R3204	Home To School / College Transport	640.00	08/02/2024	Communities
235999	Heritage Timber Buildings Ltd	52072361	R1601	Training	2,449.80	22/02/2024	Communities
202632	Hesley Lifecare Services Ltd	52076375	R5806	Residential Care	9,181.16	06/02/2024	Social Care & Health
236613	Hexagon Care Services Ltd	52073470	R6107	SEN EHCP (Education, Health & Care Plan)	3,333.33	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52073469	R6107	SEN EHCP (Education, Health & Care Plan)	3,333.33	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52074754	R5806	Residential Care	28,376.07	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52074755	R5806	Residential Care	28,398.21	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52074755	R5806	Residential Care	28,376.07	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52074755	R5806	Residential Care	13,217.69	02/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52078537	R5806	Residential Care	14,657.14	13/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52078537	R5806	Residential Care	840.60	13/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52078537	R5806	Residential Care	2,979.64	14/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079362	R5806	Residential Care	11,217.31	16/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079356	R5806	Residential Care	11,217.31	16/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079371	R5806	Residential Care	11,217.31	16/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079370	R5806	Residential Care	11,217.31	16/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079353	R5806	Residential Care	8,322.52	19/02/2024	Children & Young People
236613	Hexagon Care Services Ltd	52081794	R6107	SEN EHCP (Education, Health & Care Plan)	8,618.40	27/02/2024	Children & Young People
216477	Hill Street Youth and Community Centre	52071494	R4607	Client Expenses	1,266.63	21/02/2024	Children & Young People
249977	Hillier Nurseries Ltd	52070841	R4030	Materials	705.00	16/02/2024	Communities
249977	Hillier Nurseries Ltd	52070840	R4030	Materials	4,338.00	16/02/2024	Communities
202661	Hillwood Auto Engineering Ltd	52071029	R4030	Materials	1,500.86	16/02/2024	Communities
242693	Hodnett Legal Services Ltd	52068463	R4441	Professional Fees	700.00	09/02/2024	Resources
242693	Hodnett Legal Services Ltd	52069608	R4441	Professional Fees	600.00	09/02/2024	Resources
247544	Homecroft (Four Oaks) Ltd t/a Homecroft	52076383	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100003	Homefield College Ltd	52073064	R6107	SEN EHCP (Education, Health & Care Plan)	193,744.62	23/02/2024	Children & Young People
246837	Hooves in Harmony CIC	52073127	R4441	Professional Fees	550.00	06/02/2024	Children & Young People
246837	Hooves in Harmony CIC	52067959	R4441	Professional Fees	550.00	09/02/2024	Children & Young People
246837	Hooves in Harmony CIC	52067912	R4441	Professional Fees	550.00	09/02/2024	Children & Young People
246837	Hooves in Harmony CIC	52068358	R4441	Professional Fees	550.00	09/02/2024	Children & Young People
246837	Hooves in Harmony CIC	52079218	R4441	Professional Fees	550.00	27/02/2024	Children & Young People
247958	Hope Speech Therapy t/a Hope Therapies	52072503	R5702	Payments to External Contractors	565.00	23/02/2024	Children & Young People
243289	Hopedale Children and Family Services L	52078537	R5806	Residential Care	19,008.13	13/02/2024	Social Care & Health
243289	Hopedale Children and Family Services L	52080926	R5806	Residential Care	19,008.13	23/02/2024	Social Care & Health

243289	Hopedale Children and Family Services L	52080926	R5806	Residential Care	8,584.32	23/02/2024	Social Care & Health
210061	Horizon Care & Education Group Ltd	52073400	R6107	SEN EHCP (Education, Health & Care Plan)	20,443.44	02/02/2024	Children & Young People
219614	Key2 Futures Ltd	52077807	R5459	Leaving Care Accommodation	1,845.74	12/02/2024	Children & Young People
219614	Key2 Futures Ltd	52077807	R5459	Leaving Care Accommodation	3,082.33	12/02/2024	Children & Young People
219614	Key2 Futures Ltd	52077807	R5459	Leaving Care Accommodation	2,845.18	12/02/2024	Children & Young People
219614	Key2 Futures Ltd	52080102	R5459	Leaving Care Accommodation	1,841.62	21/02/2024	Children & Young People
233048	Houlton Church of England Multi Academ	52069156	R4441	Professional Fees	1,636.00	09/02/2024	Children & Young People
217090	House of Care Services Ltd	52078796	R5805	Homecare - External Domiciliary	802.28	15/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,795.04	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	560.52	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,048.14	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	581.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	581.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	892.86	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,449.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,552.80	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,837.48	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,898.56	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,086.96	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,630.44	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,325.12	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,449.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	905.80	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	581.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	581.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,898.56	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	934.20	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,086.96	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,536.24	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	556.42	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,811.60	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	3,002.08	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,449.28	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,268.12	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,898.56	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	672.88	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	1,086.96	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	2,898.56	22/02/2024	Social Care & Health
217090	House of Care Services Ltd	52080636	R5805	Homecare - External Domiciliary	931.68	22/02/2024	Social Care & Health

201314	Housing 21	52079947	R5806	Residential Care	2,221.00	21/02/2024	Social Care & Health
201314	Housing 21	52079956	R5806	Residential Care	2,334.44	21/02/2024	Social Care & Health
201314	Housing 21	52079943	R5806	Residential Care	2,259.08	22/02/2024	Social Care & Health
201314	Housing 21	52079949	R5806	Residential Care	2,259.08	22/02/2024	Social Care & Health
201314	Housing 21	52079942	R5806	Residential Care	2,334.44	22/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	789.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	526.40	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	921.20	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	1,259.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	2,105.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	883.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	1,015.20	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	2,368.80	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	639.20	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	733.20	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	1,447.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	658.00	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	1,466.40	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	1,146.80	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	676.80	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	2,199.60	23/02/2024	Social Care & Health
201314	Housing 21	52080926	R5843	Extra Care	4,286.40	23/02/2024	Social Care & Health
201314	Housing 21	52081409	R5843	Extra Care	13,536.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	676.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	676.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,444.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	996.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,175.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,052.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	996.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	3,158.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,222.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	526.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	789.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	770.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	789.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	658.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	789.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	789.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,052.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,256.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	827.20	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	676.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	752.00	26/02/2024	Social Care & Health

201314	Housing 21	52081499	R5843	Extra Care	1,184.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,579.20	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,372.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,063.30	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,048.10	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,993.90	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	737.90	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,115.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,447.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,599.10	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,442.90	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,804.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,447.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	526.40	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,848.20	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,100.90	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,071.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	700.30	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,180.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	2,481.60	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	658.00	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	1,522.80	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	686.20	26/02/2024	Social Care & Health
201314	Housing 21	52081499	R5843	Extra Care	564.00	26/02/2024	Social Care & Health
201314	Housing 21	52081900	R5807	Social Care Block Contracts	4,737.60	28/02/2024	Social Care & Health
201314	Housing 21	52081916	R5843	Extra Care	4,737.60	28/02/2024	Social Care & Health
201314	Housing 21	52081902	R5806	Residential Care	4,737.60	28/02/2024	Social Care & Health
201314	Housing 21	52081925	R5806	Residential Care	4,737.60	28/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,193.80	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,616.80	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,175.00	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,052.80	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	582.80	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	963.50	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,391.20	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	535.80	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	526.40	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,447.60	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	564.00	29/02/2024	Social Care & Health
201314	Housing 21	52082383	R5843	Extra Care	1,165.60	29/02/2024	Social Care & Health
201314	Housing 21	52082422	R5806	Residential Care	4,737.60	29/02/2024	Social Care & Health
214566	Howard Burnett Consultants Ltd	52072990	R4441	Professional Fees	600.00	23/02/2024	Communities
239935	HS Pathology Services Ltd	52068362	R4615	Coroner/Mortuary/Pathology Fees	2,250.00	09/02/2024	Other Services
249242	HSI Transport Ltd	52068031	R3204	Home To School / College Transport	1,120.00	02/02/2024	Communities

249242	HSI Transport Ltd	52068032	R3204	Home To School / College Transport	1,350.00	02/02/2024	Communities
100389	Hunters Lodge Care Home (Voyage Care	52076375	R5806	Residential Care	7,753.68	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,444.20	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	2,228.57	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	1,319.92	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	2,714.29	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100075	Hylands House Residential Care Home	52076382	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
229083	HYVA UK Ltd	52073349	R4030	Materials	628.02	23/02/2024	Communities
244424	REDACTED	52031598	R5801	Carer Allowance Payments	1,105.00	14/02/2024	Children & Young People
244424	REDACTED	52031597	R5801	Carer Allowance Payments	1,105.00	29/02/2024	Children & Young People
248872	IBJ Consulting Ltd	52070908	R4441	Professional Fees	547.20	16/02/2024	Resources
248457	Ideal Carehomes Ltd T/A Haywood Lodge	52076375	R5806	Residential Care	12,535.71	06/02/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge	52076383	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge	52076383	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge	52076383	R5806	Residential Care	4,464.29	06/02/2024	Social Care & Health
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	4,013.88	09/02/2024	Children & Young People
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	3,810.65	09/02/2024	Children & Young People
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	7,482.16	09/02/2024	Children & Young People
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	4,013.97	09/02/2024	Children & Young People
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	4,957.10	09/02/2024	Social Care & Health
231571	Ideal Fostering Ltd	52077807	R5822	Foster Care Payments - External Provision	3,393.06	09/02/2024	Children & Young People
231571	Ideal Fostering Ltd	52079337	R5822	Foster Care Payments - External Provision	4,957.10	16/02/2024	Social Care & Health
236094	Idverde Ltd	52077854	R5702	Payments to External Contractors	3,824.20	12/02/2024	Communities
236094	Idverde Ltd	52077853	R5702	Payments to External Contractors	3,312.00	12/02/2024	Communities
236094	Idverde Ltd	52077855	R5706	Payments to Third Parties - Recoverable Operating Exp	1,034.90	12/02/2024	Communities
236094	Idverde Ltd	52072613	R2751	Grounds Maintenance	588.82	23/02/2024	Resources
244605	IFS Lincolnshire Ltd	52069653	R4441	Professional Fees	3,566.00	09/02/2024	Resources
249580	Ignition Academy Ltd	52073512	R5610	Alternative Provision	2,880.00	28/02/2024	Children & Young People
249580	Ignition Academy Ltd	52073509	R5610	Alternative Provision	5,280.00	28/02/2024	Children & Young People
235405	IM Taxis Nuneaton Ltd	52071105	R3204	Home To School / College Transport	2,560.00	14/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52071105	R3204	Home To School / College Transport	3,130.00	14/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,050.03	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,434.97	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,240.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,514.06	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	765.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,955.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	7,758.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,400.00	28/02/2024	Communities

235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	4,340.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,230.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,960.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,203.26	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,972.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,400.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	765.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,958.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	4,680.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,203.26	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,420.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,630.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,400.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,980.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,040.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,210.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,550.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,040.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	1,735.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,870.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	1,700.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	4,505.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	1,735.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,890.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	2,720.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,380.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	4,140.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	3,400.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077810	R3204	Home To School / College Transport	4,266.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52078167	R3204	Home To School / College Transport	1,360.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52078167	R3204	Home To School / College Transport	3,240.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52078167	R3204	Home To School / College Transport	2,160.00	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52078692	R3204	Home To School / College Transport	3,129.87	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52078692	R3204	Home To School / College Transport	1,564.85	28/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52075163	R3204	Home To School / College Transport	2,080.00	29/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	3,420.00	29/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	8,755.00	29/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52077809	R3204	Home To School / College Transport	2,975.00	29/02/2024	Communities
235405	IM Taxis Nuneaton Ltd	52082104	R3204	Home To School / College Transport	3,050.00	29/02/2024	Communities
202825	Improvement and Development Agency for	52069123	R1601	Training	9,600.00	09/02/2024	Resources
239890	Independent Clinical Services Ltd	52073569	R5843	Extra Care	1,287.88	01/02/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52073572	R5843	Extra Care	853.24	01/02/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52073573	R5843	Extra Care	693.30	01/02/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52073318	R5843	Extra Care	1,121.80	01/02/2024	Social Care & Health

216384	Individual Support Solutions Ltd	52080636	R5803	Daycare External	554.24	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5803	Daycare External	554.24	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5803	Daycare External	554.24	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5803	Daycare External	1,108.64	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5851	Supported Living	682.50	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5851	Supported Living	799.50	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52080636	R5851	Supported Living	1,326.00	22/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52081499	R5851	Supported Living	7,828.32	26/02/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52081499	R5803	Daycare External	831.48	26/02/2024	Social Care & Health
202860	Inprint Colour Ltd	52072551	R4310	Printing, Photocopying and Reprographics	529.00	23/02/2024	Communities
202877	Insulation Contracting Services	52068792	C1030	Construction incl conversion/renovation	13,456.00	09/02/2024	Capital
236556	Integrate Families Ltd	52072319	R5802	Substitute Care	693.00	15/02/2024	Children & Young People
202878	Integrated Services Programme	52074755	R5822	Foster Care Payments - External Provision	6,177.86	02/02/2024	Children & Young People
202878	Integrated Services Programme	52074755	R5822	Foster Care Payments - External Provision	6,534.80	02/02/2024	Children & Young People
202878	Integrated Services Programme	52074755	R5822	Foster Care Payments - External Provision	6,512.66	02/02/2024	Children & Young People
202878	Integrated Services Programme	52074755	R5822	Foster Care Payments - External Provision	6,534.80	02/02/2024	Children & Young People
202878	Integrated Services Programme	52074755	R5822	Foster Care Payments - External Provision	6,512.66	02/02/2024	Children & Young People
202878	Integrated Services Programme	52080636	R5822	Foster Care Payments - External Provision	3,336.41	22/02/2024	Children & Young People
238673	Integrated Transport Planning Ltd	52065525	R5702	Payments to External Contractors	2,370.00	01/02/2024	Communities
247477	Inter Scientific Ltd	52070789	R4441	Professional Fees	1,950.00	16/02/2024	Communities
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,180.12	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,399.92	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	3,942.86	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	3,503.08	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	3,503.08	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	3,503.08	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	980.27	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52076381	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52078488	R5807	Social Care Block Contracts	22,142.86	14/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52079577	R5702	Payments to External Contractors	7,616.00	19/02/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Ho	52079579	R5702	Payments to External Contractors	8,823.00	19/02/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	52076375	R5806	Residential Care	2,181.08	06/02/2024	Social Care & Health
202884	Interlocks Surveys Ltd	52073589	R5702	Payments to External Contractors	4,940.00	01/02/2024	Communities
238744	International Parking Systems Ltd	52068254	R4008	Equipment	2,090.82	09/02/2024	Communities
202898	Iron Mountain Secure Shredding Ltd	52073558	R4441	Professional Fees	9,395.94	02/02/2024	Resources
234744	Irwin Mitchell Solicitors (CLIENT A/C)	52078349	R4928	Other Insurance Claims	9,197.69	13/02/2024	Other Services

210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52073301	R4015	Equipment Repair & Maintenance	1,235.00	26/02/2024	Communities
247110	J F Law Clients Deposit Account	52080011	R4928	Other Insurance Claims	14,656.98	20/02/2024	Other Services
210348	RT Private Hire	52068034	R3204	Home To School / College Transport	1,177.92	02/02/2024	Communities
210348	RT Private Hire	52068032	R3204	Home To School / College Transport	1,088.00	02/02/2024	Communities
210348	RT Private Hire	52068032	R3204	Home To School / College Transport	544.00	02/02/2024	Communities
202997	REDACTED	52079507	R5806	Residential Care	4,679.00	19/02/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52076383	R5806	Residential Care	3,038.00	06/02/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52076383	R5806	Residential Care	2,494.00	06/02/2024	Social Care & Health
250228	JB Services	52078436	C1030	Construction incl conversion/renovation	1,600.00	15/02/2024	Capital
247674	REDACTED	52077261	R4607	Client Expenses	1,400.00	27/02/2024	Social Care & Health
247674	REDACTED	52077266	R4607	Client Expenses	1,250.00	27/02/2024	Social Care & Health
249970	James Baxter Haulage Ltd	52077591	R5702	Payments to External Contractors	50,765.12	22/02/2024	Communities
100300	James Hirons Home	52076375	R5806	Residential Care	4,860.00	06/02/2024	Social Care & Health
233738	Red 1 Cars	52070910	R3204	Home To School / College Transport	2,080.00	15/02/2024	Communities
233738	Red 1 Cars	52073590	R3204	Home To School / College Transport	2,400.00	27/02/2024	Communities
233738	Red 1 Cars	52082400	R3204	Home To School / College Transport	2,890.00	29/02/2024	Communities
246336	Move It Shake It Dance	52070264	R4607	Client Expenses	3,472.00	14/02/2024	Children & Young People
246628	REDACTED	52074161	R4441	Professional Fees	3,650.00	27/02/2024	Resources
249564	Call Line Taxis Kenilworth	52075163	R3204	Home To School / College Transport	3,027.70	22/02/2024	Communities
203079	Jay Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,782.94	02/02/2024	Children & Young People
203079	Jay Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	2,644.36	02/02/2024	Children & Young People
203079	Jay Fostering Ltd	52080926	R5822	Foster Care Payments - External Provision	3,914.06	23/02/2024	Children & Young People
203079	Jay Fostering Ltd	52080636	R5822	Foster Care Payments - External Provision	-1,735.72	23/02/2024	Children & Young People
248660	REDACTED	52067783	R4441	Professional Fees	565.00	09/02/2024	Resources
248660	REDACTED	52073109	R4441	Professional Fees	2,200.00	23/02/2024	Resources
209825	Jeremy Benn Associates Ltd t/a JBA Con	52066488	C1230	Construction - professional fees	6,324.00	05/02/2024	Capital
209825	Jeremy Benn Associates Ltd t/a JBA Con	52069017	C1130	Construction - design and feasibility	1,500.00	09/02/2024	Capital
248694	JN Healthcare Group Ltd	52068269	R5806	Residential Care	10,359.98	02/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52071114	R5806	Residential Care	10,359.98	09/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52072235	R5806	Residential Care	10,359.98	16/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52073242	R5806	Residential Care	4,439.99	23/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52073240	R5806	Residential Care	5,919.99	23/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52075880	R5806	Residential Care	10,359.98	23/02/2024	Children & Young People
248694	JN Healthcare Group Ltd	52078373	R5806	Residential Care	10,359.98	23/02/2024	Children & Young People
249887	REDACTED	52067726	R5802	Substitute Care	605.00	08/02/2024	Children & Young People
243622	REDACTED	52073097	R4441	Professional Fees	500.00	23/02/2024	Communities
249268	The Mill House Care Home	52076375	R5806	Residential Care	3,940.00	06/02/2024	Social Care & Health
236716	REDACTED	52071335	R5802	Substitute Care	700.00	16/02/2024	Children & Young People
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52072491	R3204	Home To School / College Transport	3,027.60	06/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52072491	R3204	Home To School / College Transport	3,756.30	06/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52072491	R3204	Home To School / College Transport	5,133.76	06/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52072491	R3204	Home To School / College Transport	4,437.56	06/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52072491	R3204	Home To School / College Transport	5,058.24	06/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52077621	R3204	Home To School / College Transport	4,507.56	28/02/2024	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52077621	R3204	Home To School / College Transport	4,715.80	28/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52077621	R3204	Home To School / College Transport	5,374.38	28/02/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	52077621	R3204	Home To School / College Transport	5,610.00	28/02/2024	Communities
250600	Jordan Farrington Commercials Ltd	52082195	R4030	Materials	19,995.00	28/02/2024	Communities
250600	Jordan Farrington Commercials Ltd	52082201	R4030	Materials	21,995.00	28/02/2024	Communities
248164	Childhoodcounts	52069456	R1601	Training	750.00	09/02/2024	Children & Young People
232597	Julia Davis Associates Ltd	52072386	R5802	Substitute Care	3,130.00	22/02/2024	Children & Young People
236926	REDACTED	52073100	R4441	Professional Fees	1,564.44	23/02/2024	Resources
226777	Juliettes Childminding	52072586	R5803	Daycare External	744.16	05/02/2024	Children & Young People
226777	Juliettes Childminding	52072960	R5803	Daycare External	866.66	05/02/2024	Children & Young People
243032	Junior Adventures Group UK Ltd	52070031	R4607	Client Expenses	1,196.00	14/02/2024	Children & Young People
248030	REDACTED	52071387	R4409	Consultancy (outside IR35)	1,500.00	16/02/2024	Communities
230890	K Lamb Associates Ltd	52068272	R1601	Training	1,700.00	09/02/2024	Communities
245011	K&G Care Ltd	52074755	R5806	Residential Care	33,564.13	02/02/2024	Children & Young People
220213	KA Kits Academy CIC	52070258	R4607	Client Expenses	1,269.00	14/02/2024	Children & Young People
220213	KA Kits Academy CIC	52070225	R4607	Client Expenses	1,974.00	14/02/2024	Children & Young People
220213	KA Kits Academy CIC	52070251	R4607	Client Expenses	517.00	14/02/2024	Children & Young People
242160	Kainos Software Ltd	52067748	R4506	IT Support & Maintenance	4,375.00	08/02/2024	Communities
249668	Karenest Ilford Ltd	52077022	R5806	Residential Care	43,290.22	08/02/2024	Children & Young People
242805	REDACTED	52070936	R4441	Professional Fees	2,000.00	16/02/2024	Resources
242805	REDACTED	52070934	R4441	Professional Fees	2,000.00	16/02/2024	Resources
242805	REDACTED	52072423	R4441	Professional Fees	2,000.00	23/02/2024	Resources
204625	kedleston (OS Education) Ltd	52069046	R6107	SEN EHCP (Education, Health & Care Plan)	4,864.10	09/02/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52069078	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	09/02/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52069062	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	09/02/2024	Children & Young People
244614	Kel-Berg Trailers & Trucks Ltd	52072384	C1010	Acquisition Of New Assets	2,500.00	01/02/2024	Capital
244614	Kel-Berg Trailers & Trucks Ltd	52077480	C1010	Acquisition Of New Assets	151,250.00	27/02/2024	Capital
100078	Kenilworth Manor Nursing Home	52076383	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52076383	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52076383	R5806	Residential Care	6,360.00	06/02/2024	Social Care & Health
203383	Kenyon Block Consultants Ltd	52069317	R5702	Payments to External Contractors	517.50	09/02/2024	Communities
203383	Kenyon Block Consultants Ltd	52072858	R5702	Payments to External Contractors	630.00	23/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	5,228.96	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	3,604.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	3,168.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	1,802.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	2,125.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	567.05	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	2,040.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	1,360.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	2,244.00	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	694.26	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	747.04	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	1,122.00	06/02/2024	Communities

247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	3,471.48	06/02/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52075899	R3204	Home To School / College Transport	694.26	06/02/2024	Communities
231341	REDACTED	52070722	R5610	Alternative Provision	1,260.00	16/02/2024	Children & Young People
246709	Kevin Shearn Family Law Practice Ltd	52070030	R4441	Professional Fees	716.18	14/02/2024	Resources
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	8,179.66	12/02/2024	Children & Young People
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	8,278.55	12/02/2024	Children & Young People
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	10,256.35	12/02/2024	Children & Young People
215605	Key Transitions Ltd	52077807	R5851	Supported Living	13,933.26	12/02/2024	Social Care & Health
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	15,407.62	12/02/2024	Children & Young People
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	5,943.00	12/02/2024	Children & Young People
215605	Key Transitions Ltd	52077807	R5459	Leaving Care Accommodation	15,407.62	12/02/2024	Children & Young People
240434	Keys PCE Ltd	52078334	R5801	Carer Allowance Payments	11,542.86	12/02/2024	Children & Young People
240434	Keys PCE Ltd	52078537	R5806	Residential Care	19,247.99	13/02/2024	Children & Young People
240434	Keys PCE Ltd	52078537	R5806	Residential Care	35,980.00	14/02/2024	Children & Young People
203403	Khipu Networks Ltd	52068266	R4503	Hardware	2,915.49	09/02/2024	Resources
244842	Kids Planet Day Nurseries Ltd	52082472	R5803	Daycare External	920.72	29/02/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52082494	R5803	Daycare External	920.72	29/02/2024	Children & Young People
220383	Kilworth Machinery Ltd	52067835	R2751	Grounds Maintenance	1,083.64	09/02/2024	Communities
203413	Kimlan Coaches	52072739	R3204	Home To School / College Transport	4,201.28	02/02/2024	Communities
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	2,640.40	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	2,640.40	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	2,640.40	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	6,120.00	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	4,804.76	06/02/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52076381	R5806	Residential Care	-6,171.43	06/02/2024	Social Care & Health
245580	Kingsbury Kids Club Ltd	52070118	R4607	Client Expenses	1,128.00	14/02/2024	Children & Young People
203436	Kingsley School	52072589	R6107	SEN EHCP (Education, Health & Care Plan)	7,216.00	23/02/2024	Children & Young People
229178	Kingsthorpe Grange Nursing Home	52076375	R5806	Residential Care	2,200.28	06/02/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	52076375	R5806	Residential Care	16,461.08	06/02/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	52077807	R5851	Supported Living	12,778.36	12/02/2024	Social Care & Health
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	4,675.00	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	3,815.65	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	3,243.60	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	2,763.18	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	2,072.30	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	3,391.50	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	4,795.11	02/02/2024	Communities

237918	LA Travel (Midlands) Ltd	52074829	R5704	Public Transport	5,860.69	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	5,950.00	02/02/2024	Communities
237918	LA Travel (Midlands) Ltd	52074829	R3204	Home To School / College Transport	4,577.25	02/02/2024	Communities
243337	Land Survey Solutions Ltd t/a Survey Solu	52069150	R5702	Payments to External Contractors	3,950.00	09/02/2024	Communities
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	6,800.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	5,800.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	6,296.40	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	2,112.04	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	2,464.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	7,040.04	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	5,939.92	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	3,168.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	7,480.00	06/02/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Home	52076382	R5806	Residential Care	7,200.00	06/02/2024	Social Care & Health
232865	Langley Secondary School	52077033	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	08/02/2024	Children & Young People
203510	LanguageLine Solutions	52070783	R4441	Professional Fees	4,774.85	16/02/2024	Resources
226252	Lawrence Sheriff School Academy Trust	52071366	R4441	Professional Fees	3,475.10	16/02/2024	Children & Young People
244418	REDACTED	52075186	R4441	Professional Fees	720.00	29/02/2024	Communities
244363	Leamington Cars	52076406	R3204	Home To School / College Transport	3,060.00	28/02/2024	Communities
226070	Leamington LAMP Ltd	52072331	R6107	SEN EHCP (Education, Health & Care Plan)	9,010.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52073580	R6107	SEN EHCP (Education, Health & Care Plan)	10,200.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52073683	R6107	SEN EHCP (Education, Health & Care Plan)	2,970.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52073635	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52072983	R6107	SEN EHCP (Education, Health & Care Plan)	4,430.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52073628	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	02/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52075969	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	06/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52075972	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	06/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52075970	R6107	SEN EHCP (Education, Health & Care Plan)	9,180.00	06/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52076813	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	08/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52076814	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	08/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52076812	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	08/02/2024	Children & Young People
226070	Leamington LAMP Ltd	52079335	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	20/02/2024	Children & Young People
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	4,046.00	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	4,607.00	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	3,011.38	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	4,373.59	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	624.75	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	4,237.93	05/02/2024	Communities
209194	Leas Travel Ltd	52075152	R3204	Home To School / College Transport	706.35	05/02/2024	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52076054	R5802	Substitute Care	1,984.00	29/02/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52075252	R5802	Substitute Care	1,083.00	29/02/2024	Children & Young People
224833	Leica Geosystems Ltd	52071510	R4702	Subscriptions To Organisations	1,298.00	22/02/2024	Communities
203570	Leicestershire County Council	52075170	R4702	Subscriptions To Organisations	3,750.00	08/02/2024	Communities

243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	2,142.00	06/02/2024	Communities
243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	2,720.00	06/02/2024	Communities
243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	1,581.00	06/02/2024	Communities
243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	3,570.00	06/02/2024	Communities
243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	558.40	06/02/2024	Communities
243212	Leofric Travel Ltd	52075897 R3204	Home To School / College Transport	1,717.00	06/02/2024	Communities
243212	Leofric Travel Ltd	52077364 R3204	Home To School / College Transport	3,928.00	09/02/2024	Communities
243212	Leofric Travel Ltd	52077364 R3204	Home To School / College Transport	3,490.44	09/02/2024	Communities
243212	Leofric Travel Ltd	52080882 R3204	Home To School / College Transport	3,360.00	23/02/2024	Communities
243212	Leofric Travel Ltd	52081751 R3204	Home To School / College Transport	979.00	27/02/2024	Communities
243212	Leofric Travel Ltd	52081751 R3204	Home To School / College Transport	4,068.00	27/02/2024	Communities
100081	Leonard Cheshire Disability	52076383 R5806	Residential Care	7,868.84	06/02/2024	Social Care & Health
100081	Leonard Cheshire Disability	52076383 R5806	Residential Care	4,674.20	06/02/2024	Social Care & Health
100081	Leonard Cheshire Disability	52076383 R5806	Residential Care	9,120.80	06/02/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	52076375 R5806	Residential Care	7,202.32	06/02/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	52076375 R5806	Residential Care	3,674.00	06/02/2024	Social Care & Health
224796	Lewis Taxis Midlands Ltd	52082101 R3206	Client/Customer/Pupil Travel	1,880.12	28/02/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	52074749 R3206	Client/Customer/Pupil Travel	2,795.90	29/02/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	52074753 R3206	Client/Customer/Pupil Travel	2,391.70	29/02/2024	Children & Young People
201435	Coolsportz (LIANNE)	52070416 R4607	Client Expenses	3,264.00	15/02/2024	Children & Young People
201435	Coolsportz (LIANNE)	52070387 R4607	Client Expenses	800.00	15/02/2024	Children & Young People
233033	Liberty Healthcare Solutions Ltd	52076375 R5806	Residential Care	3,980.00	06/02/2024	Social Care & Health
222217	Lichfield District Council	52075017 C1130	Construction - design and feasibility	933.12	08/02/2024	Capital
210819	Lifespace Trust	52073556 R4441	Professional Fees	520.00	29/02/2024	Children & Young People
230077	Lifeways Community Care Ltd	52074755 R5851	Supported Living	1,063.24	02/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52076375 R5806	Residential Care	1,537.28	06/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52075098 R5851	Supported Living	1,533.60	07/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52075098 R5851	Supported Living	2,492.08	07/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52075890 R5851	Supported Living	1,209.60	07/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52075890 R5851	Supported Living	1,209.60	07/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52080102 R5851	Supported Living	3,724.95	20/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52080102 R5851	Supported Living	3,386.48	20/02/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52080102 R5851	Supported Living	835.81	20/02/2024	Social Care & Health
247024	Liftango Ltd	52070911 R5704	Public Transport	3,429.00	16/02/2024	Communities
247024	Liftango Ltd	52076968 R5704	Public Transport	3,429.00	21/02/2024	Communities
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	3,090.36	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	3,920.00	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	3,364.32	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	4,013.88	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52076380 R5806	Residential Care	2,725.52	06/02/2024	Social Care & Health

100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,080.84	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	4,293.60	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,090.92	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,724.78	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,265.08	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,364.32	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,090.92	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	1,562.01	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	2,605.12	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,090.92	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	8,548.71	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,265.36	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,364.32	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	3,364.32	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	2,941.12	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	1,562.01	06/02/2024	Social Care & Health
100083	Linden LODGE Residential Home	52076378	R5806	Residential Care	2,644.32	06/02/2024	Social Care & Health
203608	Lindstrom Ltd	52068084	R4008	Equipment	870.40	09/02/2024	Communities
203608	Lindstrom Ltd	52082013	R4008	Equipment	868.85	28/02/2024	Communities
235964	Lingdale lodge Residential Home	52076375	R5806	Residential Care	2,860.00	06/02/2024	Social Care & Health
203613	Liquid Personnel Ltd	52069558	R1408	Other Staffing Costs	5,620.00	09/02/2024	Children & Young People
203613	Liquid Personnel Ltd	52069562	R1408	Other Staffing Costs	5,205.93	09/02/2024	Children & Young People
203613	Liquid Personnel Ltd	52071957	R1408	Other Staffing Costs	5,205.93	22/02/2024	Children & Young People
203613	Liquid Personnel Ltd	52072207	R1408	Other Staffing Costs	5,367.00	22/02/2024	Children & Young People
203613	Liquid Personnel Ltd	52072671	R1408	Other Staffing Costs	9,693.00	23/02/2024	Children & Young People
233632	REDACTED	52073122	R4441	Professional Fees	1,440.00	23/02/2024	Communities
246650	Listening Ear (Merseyside)	52067740	R5702	Payments to External Contractors	22,000.00	08/02/2024	Social Care & Health
246650	Listening Ear (Merseyside)	52067743	R5702	Payments to External Contractors	28,000.00	08/02/2024	Social Care & Health
246650	Listening Ear (Merseyside)	52068073	R5702	Payments to External Contractors	14,000.00	09/02/2024	Social Care & Health
236267	Little Angels Respite Ltd	52071511	R5806	Residential Care	4,114.00	08/02/2024	Social Care & Health
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	5,513.35	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,083.88	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,083.88	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,083.88	02/02/2024	Children & Young People

241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	4,583.35	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	2,834.33	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	5,513.35	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,992.68	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,083.88	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	4,987.59	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,083.88	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	3,675.67	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	5,554.58	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	5,554.58	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	1,392.72	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52074755	R5459	Leaving Care Accommodation	2,904.44	02/02/2024	Children & Young People
241770	Living Waters Services Ltd	52075098	R5459	Leaving Care Accommodation	2,834.33	07/02/2024	Children & Young People
241770	Living Waters Services Ltd	52075098	R5459	Leaving Care Accommodation	1,262.80	07/02/2024	Children & Young People
241770	Living Waters Services Ltd	52077022	R5459	Leaving Care Accommodation	3,714.22	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52079337	R5459	Leaving Care Accommodation	2,063.08	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52077022	R5459	Leaving Care Accommodation	5,554.58	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52077022	R5459	Leaving Care Accommodation	3,698.80	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52078537	R5459	Leaving Care Accommodation	3,082.82	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52079337	R5459	Leaving Care Accommodation	2,063.08	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52079337	R5459	Leaving Care Accommodation	1,920.03	29/02/2024	Children & Young People
241770	Living Waters Services Ltd	52079337	R5459	Leaving Care Accommodation	2,778.38	29/02/2024	Children & Young People
244473	RedTwenty3rd	52069397	R5702	Payments to External Contractors	6,249.99	09/02/2024	Communities
244473	RedTwenty3rd	52076356	R5702	Payments to External Contractors	747.58	29/02/2024	Communities
244506	Local Government Training Ltd	52082416	R1601	Training	-500.00	28/02/2024	Resources
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	1,190.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	1,500.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	1,062.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	1,258.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	3,978.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	2,754.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	3,050.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	910.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52076397	R3204	Home To School / College Transport	2,160.00	07/02/2024	Communities
247081	Local Radio Cars Ltd	52078691	R3204	Home To School / College Transport	3,222.00	14/02/2024	Communities
244608	Lodders Solicitors LLP	52069183	R4441	Professional Fees	911.00	09/02/2024	Resources
244608	Lodders Solicitors LLP	52075510	R4441	Professional Fees	2,023.50	29/02/2024	Resources
239380	Long Compton Parish Council	52055152	C1030	Construction incl conversion/renovation	2,297.40	02/02/2024	Capital

100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,725.56	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,668.88	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,119.36	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,056.00	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	880.00	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,975.20	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	2,156.96	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076382	R5806	Residential Care	1,760.00	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	8,602.52	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	1,694.08	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	8,083.20	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	1,725.56	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	6,710.76	06/02/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care An	52076383	R5806	Residential Care	1,725.56	06/02/2024	Social Care & Health
249571	Willow	52071414	R6107	SEN EHCP (Education, Health & Care Plan)	1,810.00	20/02/2024	Children & Young People
249571	Willow	52073655	R6107	SEN EHCP (Education, Health & Care Plan)	1,190.00	22/02/2024	Children & Young People
248924	REDACTED	52072713	R5802	Substitute Care	2,000.00	23/02/2024	Children & Young People
222775	Love Ballet Dance Company	52069088	R4607	Client Expenses	805.00	09/02/2024	Children & Young People
245350	Low Price Storage Ltd	52069184	R4607	Client Expenses	940.00	09/02/2024	Children & Young People
239278	Lucky Tails Alpaca Farm	52070111	R4607	Client Expenses	3,370.00	14/02/2024	Children & Young People
239278	Lucky Tails Alpaca Farm	52072266	R5702	Payments to External Contractors	1,280.00	22/02/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn	52076383	R5806	Residential Care	3,573.08	06/02/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn	52076383	R5806	Residential Care	4,445.44	06/02/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn	52076383	R5806	Residential Care	10,391.72	06/02/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn	52076383	R5806	Residential Care	10,154.48	06/02/2024	Social Care & Health
223331	Ludo McGurk Transport Equipment Ltd	52068828	R4008	Equipment	604.59	09/02/2024	Communities
228727	M & M Hotels Ltd t/a Weston Hall Hotel	52072357	R2201	Rents & Lettings	1,400.00	22/02/2024	Children & Young People
206582	M & P Harris Ltd t/a Warwick Books	52069549	R4058	Books, Newspapers & Publications	1,435.00	16/02/2024	Resources
204021	M I Taxis Ltd	52068445	R3204	Home To School / College Transport	1,707.16	08/02/2024	Communities
204021	M I Taxis Ltd	52069185	R3206	Client/Customer/Pupil Travel	2,225.00	08/02/2024	Children & Young People
204021	M I Taxis Ltd	52069308	R3206	Client/Customer/Pupil Travel	2,630.00	08/02/2024	Children & Young People
204021	M I Taxis Ltd	52069312	R3206	Client/Customer/Pupil Travel	3,040.00	08/02/2024	Children & Young People
204021	M I Taxis Ltd	52069322	R3206	Client/Customer/Pupil Travel	520.00	08/02/2024	Children & Young People
204021	M I Taxis Ltd	52069138	R3206	Client/Customer/Pupil Travel	1,050.00	08/02/2024	Children & Young People
204021	M I Taxis Ltd	52069375	R3204	Home To School / College Transport	700.00	09/02/2024	Communities
204021	M I Taxis Ltd	52069386	R3204	Home To School / College Transport	1,200.00	09/02/2024	Communities
204021	M I Taxis Ltd	52069402	R3204	Home To School / College Transport	650.00	09/02/2024	Communities
204021	M I Taxis Ltd	52069408	R3204	Home To School / College Transport	900.00	09/02/2024	Communities
204021	M I Taxis Ltd	52069440	R3204	Home To School / College Transport	550.00	09/02/2024	Communities
204021	M I Taxis Ltd	52069942	R3204	Home To School / College Transport	1,427.00	09/02/2024	Communities
204021	M I Taxis Ltd	52070143	R3206	Client/Customer/Pupil Travel	3,250.00	12/02/2024	Children & Young People
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	704.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	1,260.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077087	R3204	Home To School / College Transport	2,737.66	29/02/2024	Communities

204021	M I Taxis Ltd	52077087 R3204	Home To School / College Transport	912.66	29/02/2024	Communities
204021	M I Taxis Ltd	52077087 R3204	Home To School / College Transport	1,496.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077087 R3204	Home To School / College Transport	3,726.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077087 R3204	Home To School / College Transport	1,666.08	29/02/2024	Communities
204021	M I Taxis Ltd	52077369 R3206	Client/Customer/Pupil Travel	1,104.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077369 R3206	Client/Customer/Pupil Travel	2,801.04	29/02/2024	Communities
204021	M I Taxis Ltd	52077369 R3206	Client/Customer/Pupil Travel	3,300.00	29/02/2024	Communities
204021	M I Taxis Ltd	52077369 R3206	Client/Customer/Pupil Travel	764.08	29/02/2024	Communities
204021	M I Taxis Ltd	52080395 R3204	Home To School / College Transport	660.00	29/02/2024	Communities
204021	M I Taxis Ltd	52081494 R3204	Home To School / College Transport	540.00	29/02/2024	Communities
249716	M J Wilson Contracting Ltd	52071260 R4008	Equipment	500.00	06/02/2024	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra C	52077118 R5702	Payments to External Contractors	854.00	13/02/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tarr	52075890 R5805	Homecare - External Domiciliary	2,274.00	07/02/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tarr	52075890 R5805	Homecare - External Domiciliary	1,017.50	07/02/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose Nurs	52076375 R5806	Residential Care	2,860.00	06/02/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Hd	52076383 R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Hd	52076383 R5806	Residential Care	600.00	06/02/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Hd	52076383 R5806	Residential Care	5,400.00	06/02/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Hd	52076383 R5806	Residential Care	4,380.00	06/02/2024	Social Care & Health
203812	Mace Ltd	52068526 C1230	Construction - professional fees	9,300.00	06/02/2024	Capital
203812	Mace Ltd	52073654 C1130	Construction - design and feasibility	25,000.00	29/02/2024	Capital
100305	Macintyre Care	52076375 R5806	Residential Care	4,060.16	06/02/2024	Social Care & Health
243089	Make Lunch Rugby	52071507 R4607	Client Expenses	700.00	21/02/2024	Children & Young People
240822	Man and Machine Ltd	52077047 R4506	IT Support & Maintenance	50,184.78	09/02/2024	Resources
217669	Manor House Tamworth Ltd	52076801 R5803	Daycare External	1,088.00	07/02/2024	Social Care & Health
244239	Maple Tree Care Ltd	52076375 R5806	Residential Care	11,086.32	06/02/2024	Social Care & Health
247413	Quaser Private Hire	52075163 R3204	Home To School / College Transport	2,677.50	23/02/2024	Communities
236638	Fitz2kleen	52067583 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	08/02/2024	Resources
236638	Fitz2kleen	52067931 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	09/02/2024	Resources
236638	Fitz2kleen	52070109 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	14/02/2024	Resources
236638	Fitz2kleen	52078212 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	14/02/2024	Resources
236638	Fitz2kleen	52071514 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,593.75	21/02/2024	Resources
236638	Fitz2kleen	52073278 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,434.38	28/02/2024	Resources
242148	Mars Pension Trustees Ltd	52067875 C1030	Construction incl conversion/renovation	6,250.00	09/02/2024	Capital
232861	Matchtech Group (UK) Ltd	52068403 R1101	Agency Staff Pay (inside IR35)	5,578.72	09/02/2024	Communities
232861	Matchtech Group (UK) Ltd	52069157 C1230	Construction - professional fees	7,420.95	09/02/2024	Capital
232861	Matchtech Group (UK) Ltd	52069170 R1101	Agency Staff Pay (inside IR35)	3,728.59	09/02/2024	Communities
249475	REDACTED	52079105 R4441	Professional Fees	-1,000.00	14/02/2024	Resources
999982	REDACTED	455008 R9202	Sales, Fees & Charges	-9,286.65	13/02/2024	Social Care & Health
999982	REDACTED	52078637 R9202	Sales, Fees & Charges	9,286.65	13/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursi	52076377 R5806	Residential Care	37,867.86	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursi	52076377 R5806	Residential Care	2,891.20	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursi	52076377 R5806	Residential Care	9,956.37	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursi	52076377 R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health

242503	Mauricare Coventry Ltd t/a Ashfield Nursin	52076377	R5806	Residential Care	-37,867.86	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	52076377	R5806	Residential Care	2,557.60	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	52076377	R5806	Residential Care	2,610.16	06/02/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	52076377	R5806	Residential Care	2,668.80	06/02/2024	Social Care & Health
247285	Mayden Support Ltd	52065856	R5843	Extra Care	4,452.00	01/02/2024	Social Care & Health
247285	Mayden Support Ltd	52067163	R5843	Extra Care	12,967.99	07/02/2024	Children & Young People
247285	Mayden Support Ltd	52070725	R5843	Extra Care	4,452.00	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070749	R5702	Payments to External Contractors	546.00	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070771	R5702	Payments to External Contractors	546.00	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070772	R5843	Extra Care	16,448.85	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070750	R5843	Extra Care	16,448.85	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070770	R5843	Extra Care	4,452.00	16/02/2024	Social Care & Health
247285	Mayden Support Ltd	52070835	R5806	Residential Care	12,967.99	16/02/2024	Children & Young People
247285	Mayden Support Ltd	52070823	R5806	Residential Care	12,967.99	16/02/2024	Children & Young People
247285	Mayden Support Ltd	52071547	R5806	Residential Care	12,967.99	21/02/2024	Children & Young People
247285	Mayden Support Ltd	52072271	R5843	Extra Care	4,452.00	22/02/2024	Social Care & Health
247285	Mayden Support Ltd	52072274	R5843	Extra Care	4,452.00	22/02/2024	Social Care & Health
247285	Mayden Support Ltd	52071918	R5806	Residential Care	12,967.99	22/02/2024	Children & Young People
247285	Mayden Support Ltd	52072251	R5843	Extra Care	4,452.00	22/02/2024	Social Care & Health
247285	Mayden Support Ltd	52076840	R5843	Extra Care	16,448.85	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52077053	R5843	Extra Care	4,452.00	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52076969	R5843	Extra Care	1,092.00	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52076856	R5843	Extra Care	16,448.85	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52077069	R5843	Extra Care	16,448.85	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52077064	R5843	Extra Care	16,448.85	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52076929	R5843	Extra Care	1,092.00	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52076942	R5843	Extra Care	1,638.00	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52079439	R5843	Extra Care	12,967.99	27/02/2024	Children & Young People
247285	Mayden Support Ltd	52077537	R5843	Extra Care	1,092.00	27/02/2024	Social Care & Health
247285	Mayden Support Ltd	52079453	R5843	Extra Care	12,967.99	27/02/2024	Children & Young People
247285	Mayden Support Ltd	52078247	R5843	Extra Care	12,967.99	27/02/2024	Children & Young People
247285	Mayden Support Ltd	52079458	R5843	Extra Care	12,967.99	27/02/2024	Children & Young People
247285	Mayden Support Ltd	52078262	R5843	Extra Care	12,967.99	29/02/2024	Children & Young People
247285	Mayden Support Ltd	52077487	R5843	Extra Care	4,452.00	29/02/2024	Social Care & Health
247285	Mayden Support Ltd	52077576	R5843	Extra Care	1,872.00	29/02/2024	Social Care & Health
247285	Mayden Support Ltd	52077489	R5843	Extra Care	16,448.85	29/02/2024	Social Care & Health
221075	Cars 4 U	52076402	R3204	Home To School / College Transport	2,040.00	28/02/2024	Communities
228369	McPhillips (Wellington) Ltd	52073066	C1030	Construction incl conversion/renovation	132,439.94	06/02/2024	Capital
228369	McPhillips (Wellington) Ltd	52066545	C1030	Construction incl conversion/renovation	185,086.17	23/02/2024	Capital
228308	Me Learning Ltd	52069112	R4607	Client Expenses	10,300.00	09/02/2024	Resources
203976	Meadway Private Hire (Birmingham) Ltd t	52078691	R3204	Home To School / College Transport	2,517.70	28/02/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t	52078692	R3204	Home To School / College Transport	9,566.46	28/02/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t	52078691	R3204	Home To School / College Transport	3,898.10	28/02/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t	52078692	R3204	Home To School / College Transport	7,858.80	28/02/2024	Communities

203976	Meadway Private Hire (Birmingham) Ltd t	52078692	R3204	Home To School / College Transport	6,062.17	28/02/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t	52078691	R3204	Home To School / College Transport	5,525.00	28/02/2024	Communities
250106	Medru Ltd	52069060	R4607	Client Expenses	2,139.58	09/02/2024	Communities
249695	MedUK Group Ltd	52068830	R4441	Professional Fees	15,000.00	09/02/2024	Communities
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	9,492.16	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	1,832.52	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	897.00	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	6,762.84	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	2,300.40	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	10,481.80	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	1,949.52	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	8,187.96	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	1,392.28	12/02/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52077807	R5851	Supported Living	10,793.72	14/02/2024	Social Care & Health
100130	Mental Health Care UK Ltd	52076375	R5806	Residential Care	12,136.64	06/02/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52068196	R5702	Payments to External Contractors	2,845.80	09/02/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52071269	R5702	Payments to External Contractors	3,400.00	16/02/2024	Social Care & Health
249608	Mercury Care Services Ltd	52068699	R5851	Supported Living	9,160.00	09/02/2024	Social Care & Health
249608	Mercury Care Services Ltd	52068618	R5851	Supported Living	26,764.72	09/02/2024	Social Care & Health
249608	Mercury Care Services Ltd	52072294	R5851	Supported Living	8,325.64	22/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076375	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	2,042.86	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	5,470.88	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,938.08	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	2,550.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	5,060.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,700.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,664.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	1,240.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,783.16	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	2,666.52	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,664.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	2,640.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	52076380	R5806	Residential Care	3,928.57	06/02/2024	Social Care & Health
234753	Merside Care Home Ltd	52076375	R5806	Residential Care	3,898.56	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	5,150.88	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	-4,285.71	06/02/2024	Social Care & Health

218233	Methodist Homes	52076381	R5806	Residential Care	5,329.08	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	3,641.08	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	3,519.88	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	5,150.96	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	3,193.20	06/02/2024	Social Care & Health
218233	Methodist Homes	52076381	R5806	Residential Care	5,931.28	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,547.16	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,547.16	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	1,714.29	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,800.00	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	5,055.68	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,547.16	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,715.12	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,547.16	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,183.28	06/02/2024	Social Care & Health
218233	Methodist Homes	52076382	R5806	Residential Care	2,547.16	06/02/2024	Social Care & Health
218233	Methodist Homes	52076383	R5806	Residential Care	2,356.88	06/02/2024	Social Care & Health
218233	Methodist Homes	52076383	R5806	Residential Care	2,117.56	06/02/2024	Social Care & Health
218233	Methodist Homes	52076383	R5806	Residential Care	1,351.22	06/02/2024	Social Care & Health
218233	Methodist Homes	52076383	R5806	Residential Care	2,585.96	06/02/2024	Social Care & Health
100250	MGB Care Services Ltd	52076375	R5806	Residential Care	4,825.04	06/02/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Care H	52076375	R5806	Residential Care	3,220.00	06/02/2024	Social Care & Health
248367	MHR Sports Services Ltd	52069274	R4607	Client Expenses	2,052.00	09/02/2024	Children & Young People
250043	Michael Browne Associates Ltd (MBA role	52073235	R4607	Client Expenses	1,868.55	28/02/2024	Communities
231297	Michael Page International Recruitment L	52067329	R1101	Agency Staff Pay (inside IR35)	1,219.96	08/02/2024	Resources
231297	Michael Page International Recruitment L	454937	H0006	Invoice Discrepancies	-1,829.94	09/02/2024	Resources
231297	Michael Page International Recruitment L	52068398	R1101	Agency Staff Pay (inside IR35)	1,219.96	09/02/2024	Resources
231297	Michael Page International Recruitment L	52077792	H0006	Invoice Discrepancies	1,829.94	09/02/2024	Resources
231297	Michael Page International Recruitment L	52069938	R1101	Agency Staff Pay (inside IR35)	1,524.95	12/02/2024	Resources
231297	Michael Page International Recruitment L	52071338	R1101	Agency Staff Pay (inside IR35)	1,524.95	16/02/2024	Resources
231297	Michael Page International Recruitment L	52073074	R1101	Agency Staff Pay (inside IR35)	1,524.95	23/02/2024	Resources
206647	Mid Warks Mencap T/A Way Ahead Supp	52075890	R5851	Supported Living	1,589.25	07/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52078796	R5851	Supported Living	1,964.63	15/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52078796	R5851	Supported Living	1,789.13	15/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52078796	R5851	Supported Living	1,228.50	15/02/2024	Social Care & Health

206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5803	Daycare External	554.32	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5803	Daycare External	1,385.80	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5851	Supported Living	868.56	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5851	Supported Living	2,401.43	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5851	Supported Living	1,789.13	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5851	Supported Living	526.96	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5803	Daycare External	1,385.80	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5803	Daycare External	554.32	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079338	R5803	Daycare External	1,385.80	16/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079846	R5851	Supported Living	521.13	19/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52079846	R5851	Supported Living	521.13	19/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	868.56	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	868.56	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	2,523.30	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	6,552.00	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	526.96	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	651.42	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	651.42	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	651.42	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	651.42	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5803	Daycare External	1,385.80	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	899.40	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	994.50	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	868.56	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	526.96	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	526.96	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082005	R5851	Supported Living	526.96	28/02/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Supp	52082383	R5851	Supported Living	4,237.44	29/02/2024	Social Care & Health
248390	Middle England Farm	52068087	R5702	Payments to External Contractors	675.00	09/02/2024	Children & Young People
209160	Middlemarch Environmental Ltd	52068760	C1230	Construction - professional fees	900.00	01/02/2024	Capital
209160	Middlemarch Environmental Ltd	52068812	C1230	Construction - professional fees	1,890.00	01/02/2024	Capital
209160	Middlemarch Environmental Ltd	52067842	C1230	Construction - professional fees	2,355.00	01/02/2024	Capital
209160	Middlemarch Environmental Ltd	52072369	C1230	Construction - professional fees	2,312.50	01/02/2024	Capital
209160	Middlemarch Environmental Ltd	52067942	C1230	Construction - professional fees	3,012.50	01/02/2024	Capital
209160	Middlemarch Environmental Ltd	52072371	C1230	Construction - professional fees	1,811.25	01/02/2024	Capital
247154	Midfit Ltd t/a Midfit Tyre Services	52067720	R2754	Waste Management	976.00	08/02/2024	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	52067739	R2754	Waste Management	835.00	08/02/2024	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	52073496	R2754	Waste Management	768.60	27/02/2024	Communities
235023	Midland Care Homes Ltd (Field View Res	52076375	R5806	Residential Care	2,580.20	06/02/2024	Social Care & Health
249052	Midlands Care Services	52077022	R5806	Residential Care	23,200.00	08/02/2024	Children & Young People
249052	Midlands Care Services	52082005	R5806	Residential Care	31,635.00	28/02/2024	Children & Young People
230964	Midlands Partnership NHS Foundation Tr	52072209	R5702	Payments to External Contractors	1,988.00	22/02/2024	Social Care & Health
248189	Midlands Residential Care Ltd	52068337	R5822	Foster Care Payments - External Provision	40,688.00	13/02/2024	Children & Young People
248189	Midlands Residential Care Ltd	52078403	R5806	Residential Care	40,688.00	21/02/2024	Children & Young People

204062	Midlands Truck & Van Ltd	52067324	R4030	Materials	772.00	02/02/2024	Communities
235484	Midway Care - Bell Lane	52076383	R5806	Residential Care	8,010.40	06/02/2024	Social Care & Health
235484	Midway Care - Bell Lane	52076383	R5806	Residential Care	11,969.32	06/02/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52076383	R5806	Residential Care	6,816.56	06/02/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52076383	R5806	Residential Care	6,908.32	06/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52075890	R5851	Supported Living	8,935.92	06/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52075890	R5851	Supported Living	3,822.00	06/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52076801	R5851	Supported Living	2,730.56	07/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	2,671.52	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	3,822.00	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	4,170.04	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	3,931.20	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	3,003.00	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	2,866.52	08/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	6,552.00	13/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52077022	R5851	Supported Living	1,170.00	13/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079566	R5851	Supported Living	5,163.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	5,553.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	10,795.68	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	5,670.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	3,412.52	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	6,552.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	3,549.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	9,492.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	1,092.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	7,913.34	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	10,795.68	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	4,365.80	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	6,942.60	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	5,460.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079566	R5851	Supported Living	10,374.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	3,032.12	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	7,581.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	9,009.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	9,009.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	7,644.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	4,797.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	9,492.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	4,048.64	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	4,500.84	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	3,822.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	4,944.24	19/02/2024	Social Care & Health

100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	6,552.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	5,187.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	11,002.04	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	2,366.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52079846	R5851	Supported Living	9,555.00	19/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52080636	R5851	Supported Living	4,446.00	22/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52080636	R5851	Supported Living	1,774.52	22/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52080636	R5851	Supported Living	1,774.52	22/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52081499	R5851	Supported Living	741.00	26/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	5,241.60	29/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	3,931.20	29/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	5,241.60	29/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	5,241.60	29/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	5,241.60	29/02/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082383	R5851	Supported Living	5,241.60	29/02/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon Ho	52076375	R5806	Residential Care	4,525.92	06/02/2024	Social Care & Health
204081	Miles Private Hire	52076406	R3204	Home To School / College Transport	1,445.00	28/02/2024	Communities
248517	Milestones Private Ltd	52074755	R5851	Supported Living	11,808.52	02/02/2024	Social Care & Health
248517	Milestones Private Ltd	52074755	R5851	Supported Living	3,162.50	02/02/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbro	52079509	R4008	Equipment	422,477.77	20/02/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbro	52079523	R4008	Equipment	57,662.50	20/02/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbro	52079506	R5807	Social Care Block Contracts	59,915.99	20/02/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbro	52081917	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,095.30	28/02/2024	Social Care & Health
242736	Millennium Care Services Ltd	52070294	R5851	Supported Living	589.33	15/02/2024	Social Care & Health
242736	Millennium Care Services Ltd	52070295	R5851	Supported Living	8,060.00	15/02/2024	Social Care & Health
246444	MindJam Ltd	52072988	R5702	Payments to External Contractors	500.00	15/02/2024	Children & Young People
232743	Minerva Simulator Facilities Ltd	52070557	C1030	Construction incl conversion/renovation	84,580.00	16/02/2024	Capital
100143	Minster Care Management Ltd t/a Sovere	52076383	R5806	Residential Care	2,771.44	06/02/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	52076383	R5806	Residential Care	2,640.00	06/02/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	52076383	R5806	Residential Care	2,857.15	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	1,395.40	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	3,209.72	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	3,485.44	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	2,323.24	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	2,181.08	06/02/2024	Social Care & Health
217812	Minster Lodge Care Home	52076383	R5806	Residential Care	1,659.28	06/02/2024	Social Care & Health
999982	REDACTED	52080019	R9105	Reimbursements and Contributions	592.17	23/02/2024	Social Care & Health
248659	REDACTED	52078784	R4441	Professional Fees	1,225.00	19/02/2024	Resources
999982	REDACTED	52080164	R4928	Other Insurance Claims	1,263.00	28/02/2024	Other Services
999982	REDACTED	52075992	R4928	Other Insurance Claims	3,800.00	08/02/2024	Other Services
999982	REDACTED	52080087	R9202	Sales, Fees & Charges	1,555.60	21/02/2024	Social Care & Health

247527	REDACTED	52067778	R4441	Professional Fees	550.00	09/02/2024	Resources
247527	REDACTED	52067877	R4441	Professional Fees	675.00	09/02/2024	Resources
247527	REDACTED	52067852	R4441	Professional Fees	858.33	09/02/2024	Resources
999982	REDACTED	52079910	R9202	Sales, Fees & Charges	785.52	20/02/2024	Social Care & Health
999982	REDACTED	454990	R9202	Sales, Fees & Charges	-785.52	13/02/2024	Social Care & Health
999982	REDACTED	52078642	R9202	Sales, Fees & Charges	785.52	13/02/2024	Social Care & Health
248598	REDACTED	52068728	R4441	Professional Fees	9,650.00	09/02/2024	Resources
250307	REDACTED	52072662	R4441	Professional Fees	1,800.00	23/02/2024	Resources
249606	REDACTED	52051634	R4441	Professional Fees	5,750.00	27/02/2024	Resources
240569	MLW V Ltd	52070718	R5610	Alternative Provision	5,550.00	16/02/2024	Children & Young People
204129	Mobile Care Services Ltd	52073642	R5807	Social Care Block Contracts	31,966.00	01/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	861.54	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,743.84	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,335.50	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,408.16	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,428.92	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,574.24	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,354.59	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	877.11	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,146.99	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,178.13	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	757.74	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	698.76	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	560.52	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,307.88	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	607.23	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,307.88	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,501.58	08/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	2,325.12	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	519.00	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	1,162.56	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	586.47	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	830.40	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	560.52	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	602.04	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	724.64	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	726.60	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	672.88	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	1,255.18	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	871.92	09/02/2024	Social Care & Health
204129	Mobile Care Services Ltd	52077354	R5805	Homecare - External Domiciliary	2,366.64	09/02/2024	Social Care & Health

240245	Montel Civil Engineering Ltd	52081059	C1030	Construction incl conversion/renovation	129,554.65	26/02/2024	Capital
240245	Montel Civil Engineering Ltd	52081908	C1030	Construction incl conversion/renovation	109,083.17	29/02/2024	Capital
202803	Motus Commercials Ltd	52067324	R4030	Materials	580.95	01/02/2024	Communities
202803	Motus Commercials Ltd	52067324	R4030	Materials	840.00	02/02/2024	Communities
202803	Motus Commercials Ltd	52067324	R4030	Materials	1,568.00	02/02/2024	Communities
202803	Motus Commercials Ltd	52067324	R4030	Materials	-840.00	02/02/2024	Communities
202803	Motus Commercials Ltd	52070904	R4030	Materials	729.90	14/02/2024	Communities
202803	Motus Commercials Ltd	52070904	R4030	Materials	1,016.33	14/02/2024	Communities
202803	Motus Commercials Ltd	52070904	R4030	Materials	1,241.27	14/02/2024	Communities
202803	Motus Commercials Ltd	52072306	R4030	Materials	580.65	15/02/2024	Communities
202803	Motus Commercials Ltd	52070904	R4030	Materials	677.16	16/02/2024	Communities
202803	Motus Commercials Ltd	52071029	R4030	Materials	574.26	16/02/2024	Communities
202803	Motus Commercials Ltd	52071029	R4030	Materials	579.27	16/02/2024	Communities
202803	Motus Commercials Ltd	52071504	R4030	Materials	2,408.00	16/02/2024	Communities
202803	Motus Commercials Ltd	52072306	R4030	Materials	840.00	16/02/2024	Communities
249063	Movement8 Ltd	52072431	R1408	Other Staffing Costs	7,218.43	23/02/2024	Resources
999982	REDACTED	52081943	R4928	Other Insurance Claims	804.00	29/02/2024	Other Services
999982	REDACTED	52079966	R9202	Sales, Fees & Charges	1,160.52	20/02/2024	Social Care & Health
247424	REDACTED	52080865	R4441	Professional Fees	800.00	23/02/2024	Resources
999982	REDACTED	455087	R9105	Reimbursements and Contributions	-2,435.22	12/02/2024	Social Care & Health
999982	REDACTED	52078363	R9105	Reimbursements and Contributions	2,435.22	12/02/2024	Social Care & Health
250203	REDACTED	52070011	R4441	Professional Fees	8,700.00	14/02/2024	Resources
246731	REDACTED	52070552	R4008	Equipment	2,000.00	16/02/2024	Communities
999982	REDACTED	52078608	R4928	Other Insurance Claims	1,189.74	15/02/2024	Other Services
999982	REDACTED	454984	R9105	Reimbursements and Contributions	-1,639.44	12/02/2024	Social Care & Health
999982	REDACTED	52078354	R9105	Reimbursements and Contributions	1,639.44	12/02/2024	Social Care & Health
999982	REDACTED	52080008	R9105	Reimbursements and Contributions	1,639.44	23/02/2024	Social Care & Health
231455	Goldcrest (taxis)	52074619	R3204	Home To School / College Transport	1,400.00	28/02/2024	Communities
231455	Goldcrest (taxis)	52075926	R3204	Home To School / College Transport	3,564.00	28/02/2024	Communities
231455	Goldcrest (taxis)	52075926	R3204	Home To School / College Transport	1,260.00	28/02/2024	Communities
231455	Goldcrest (taxis)	52074619	R3204	Home To School / College Transport	1,072.00	29/02/2024	Communities
231455	Goldcrest (taxis)	52074619	R3204	Home To School / College Transport	3,168.00	29/02/2024	Communities
231455	Goldcrest (taxis)	52074619	R3204	Home To School / College Transport	1,120.00	29/02/2024	Communities
999982	REDACTED	52072518	R9202	Sales, Fees & Charges	522.24	07/02/2024	Social Care & Health
999982	REDACTED	52080117	R9202	Sales, Fees & Charges	1,588.32	27/02/2024	Social Care & Health
999982	REDACTED	52079984	R9202	Sales, Fees & Charges	795.36	20/02/2024	Social Care & Health
999982	REDACTED	52078378	R4928	Other Insurance Claims	7,015.66	13/02/2024	Other Services
999982	REDACTED	52080194	R9202	Sales, Fees & Charges	1,175.50	27/02/2024	Social Care & Health
999982	REDACTED	52079922	R4928	Other Insurance Claims	760.02	20/02/2024	Other Services
999982	REDACTED	52080191	R9202	Sales, Fees & Charges	5,839.95	28/02/2024	Social Care & Health
999982	REDACTED	52079909	R9202	Sales, Fees & Charges	7,287.52	20/02/2024	Social Care & Health
999982	REDACTED	454989	R9202	Sales, Fees & Charges	-7,287.52	13/02/2024	Social Care & Health
999982	REDACTED	52078639	R9202	Sales, Fees & Charges	7,287.52	13/02/2024	Social Care & Health
999982	REDACTED	52080248	R4928	Other Insurance Claims	2,380.00	28/02/2024	Other Services

999982	REDACTED	52078660	R4928	Other Insurance Claims	8,100.00	14/02/2024	Other Services
999982	REDACTED	52079989	R9202	Sales, Fees & Charges	606.57	20/02/2024	Social Care & Health
999982	REDACTED	454996	R9202	Sales, Fees & Charges	-2,613.69	14/02/2024	Social Care & Health
999982	REDACTED	52078800	R9202	Sales, Fees & Charges	2,613.69	14/02/2024	Social Care & Health
999982	REDACTED	454994	R9202	Sales, Fees & Charges	-1,165.40	14/02/2024	Social Care & Health
999982	REDACTED	52078785	R9202	Sales, Fees & Charges	1,165.40	14/02/2024	Social Care & Health
999982	REDACTED	52079958	R9202	Sales, Fees & Charges	1,165.40	20/02/2024	Social Care & Health
999982	REDACTED	52080233	R9202	Sales, Fees & Charges	647.24	21/02/2024	Social Care & Health
999982	REDACTED	52080139	R9202	Sales, Fees & Charges	983.20	27/02/2024	Social Care & Health
999982	REDACTED	52072536	R9202	Sales, Fees & Charges	7,506.04	07/02/2024	Social Care & Health
999982	REDACTED	52079907	R9202	Sales, Fees & Charges	9,286.85	20/02/2024	Social Care & Health
999982	REDACTED	52080009	R9105	Reimbursements and Contributions	1,803.08	23/02/2024	Social Care & Health
999982	REDACTED	454985	R9105	Reimbursements and Contributions	-1,803.08	12/02/2024	Social Care & Health
999982	REDACTED	52078375	R9105	Reimbursements and Contributions	1,803.08	12/02/2024	Social Care & Health
999982	REDACTED	52076396	R4928	Other Insurance Claims	9,000.00	08/02/2024	Other Services
999982	REDACTED	454983	R9105	Reimbursements and Contributions	-3,428.57	12/02/2024	Social Care & Health
999982	REDACTED	52078350	R9105	Reimbursements and Contributions	3,428.57	12/02/2024	Social Care & Health
999982	REDACTED	52080007	R9105	Reimbursements and Contributions	3,428.57	23/02/2024	Social Care & Health
250299	REDACTED	52072457	R4441	Professional Fees	1,852.08	23/02/2024	Resources
247194	REDACTED	52067853	R4441	Professional Fees	550.00	09/02/2024	Resources
249804	REDACTED	52067847	R4441	Professional Fees	990.00	09/02/2024	Resources
230318	MSA (Britain) Ltd	52069372	C1010	Acquisition Of New Assets	27,023.00	05/02/2024	Capital
230318	MSA (Britain) Ltd	52072753	C1010	Acquisition Of New Assets	3,088.55	05/02/2024	Capital
230318	MSA (Britain) Ltd	52072771	C1010	Acquisition Of New Assets	4,993.50	05/02/2024	Capital
230318	MSA (Britain) Ltd	52072779	C1010	Acquisition Of New Assets	124,961.76	05/02/2024	Capital
248259	Myles Academy Ltd	52073070	R6107	SEN EHCP (Education, Health & Care Plan)	11,605.16	23/02/2024	Children & Young People
243683	REDACTED	52067858	R4441	Professional Fees	1,466.25	09/02/2024	Resources
250010	REDACTED	52069181	R4441	Professional Fees	7,800.00	29/02/2024	Resources
208910	National Grid Electricity Distribution (Wes	52068945	C1030	Construction incl conversion/renovation	-141,149.61	12/02/2024	Capital
208910	National Grid Electricity Distribution (Wes	52069901	C1030	Construction incl conversion/renovation	117,624.68	12/02/2024	Capital
208910	National Grid Electricity Distribution (Wes	52076834	R2102	Energy Costs	928.42	12/02/2024	Communities
208910	National Grid Electricity Distribution (Wes	52072828	R5702	Payments to External Contractors	4,246.67	12/02/2024	Communities
208910	National Grid Electricity Distribution (Wes	52077361	C1030	Construction incl conversion/renovation	141,149.61	12/02/2024	Capital
208910	National Grid Electricity Distribution (Wes	52077357	C1030	Construction incl conversion/renovation	-117,624.68	12/02/2024	Capital
205141	National Schizophrenia Fellowship-Rethin	52068223	R5702	Payments to External Contractors	32,000.00	09/02/2024	Social Care & Health
211645	National Star Foundation	52074163	R5806	Residential Care	56,773.35	01/02/2024	Social Care & Health
211645	National Star Foundation	52074163	R5806	Residential Care	71,088.47	01/02/2024	Social Care & Health
211645	National Star Foundation	52076375	R5806	Residential Care	4,703.56	06/02/2024	Social Care & Health
211645	National Star Foundation	52076375	R5806	Residential Care	6,430.56	06/02/2024	Social Care & Health
231958	Colcab Rugby	52077368	R3204	Home To School / College Transport	2,501.04	09/02/2024	Communities
231958	Colcab Rugby	52077368	R3204	Home To School / College Transport	833.73	09/02/2024	Communities
231958	Colcab Rugby	52077368	R3204	Home To School / College Transport	1,667.31	09/02/2024	Communities
205151	RIBA Enterprises Ltd t/a NBS	52074803	R4512	Software	1,681.00	02/02/2024	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Co	52076387	R1601	Training	1,440.00	07/02/2024	Communities

204403	Nettle Hill Ltd t/a Nettle Hill Training & Co	52082190	R2201	Rents & Lettings	875.00	29/02/2024	Children & Young People
204405	Network Rail Infrastructure Ltd	52070814	R4409	Consultancy (outside IR35)	1,711.66	16/02/2024	Communities
247296	New Dawn School Ltd	52067857	R5610	Alternative Provision	513.00	09/02/2024	Children & Young People
247296	New Dawn School Ltd	52079245	R5610	Alternative Provision	2,042.50	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079316	R5610	Alternative Provision	598.50	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079326	R5610	Alternative Provision	1,966.50	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079314	R5610	Alternative Provision	4,132.50	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079317	R5610	Alternative Provision	4,959.00	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079320	R5610	Alternative Provision	1,719.50	27/02/2024	Children & Young People
247296	New Dawn School Ltd	52079331	R5610	Alternative Provision	4,959.00	27/02/2024	Children & Young People
100049	New Directions (Rugby) Ltd	52075098	R5803	Daycare External	554.32	05/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52075098	R5803	Daycare External	554.32	05/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52075098	R5803	Daycare External	554.32	05/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,109.03	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,197.84	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	4,523.16	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	598.92	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,386.05	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,304.45	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	2,002.12	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	598.92	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,150.79	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	987.81	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	851.33	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	598.92	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	504.82	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	757.23	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	804.28	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	1,339.00	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076379	R5806	Residential Care	908.16	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	7,406.83	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	7,377.56	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	736.75	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	7,316.96	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	7,642.80	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076382	R5806	Residential Care	14,460.76	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076383	R5806	Residential Care	6,343.08	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076383	R5806	Residential Care	5,363.88	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076383	R5806	Residential Care	4,778.39	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076383	R5806	Residential Care	5,694.92	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076383	R5806	Residential Care	7,697.00	06/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076801	R5851	Supported Living	3,511.74	07/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076801	R5851	Supported Living	3,609.24	07/02/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52076801	R5851	Supported Living	1,257.75	07/02/2024	Social Care & Health

240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	1,079.52	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	830.40	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	581.28	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	851.26	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	1,066.80	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	2,906.40	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	1,017.24	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	1,453.20	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	581.28	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	529.76	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	2,325.12	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52078526	R5805	Homecare - External Domiciliary	539.76	13/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,245.60	20/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,244.60	20/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,204.08	20/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52080102	R5805	Homecare - External Domiciliary	1,536.24	20/02/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52080636	R5805	Homecare - External Domiciliary	1,453.20	22/02/2024	Social Care & Health
222949	New Hope Worcester CIC	52068664	R5702	Payments to External Contractors	630.00	09/02/2024	Social Care & Health
241753	New Life Church (Warwick)	52070093	R4607	Client Expenses	2,540.00	14/02/2024	Children & Young People
244098	New Pastures Care Farm Ltd	52074143	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	29/02/2024	Children & Young People
244098	New Pastures Care Farm Ltd	52080571	R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	29/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,515.40	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,525.63	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,525.63	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	5,851.25	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,525.63	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52074755	R5822	Foster Care Payments - External Provision	3,525.63	02/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52078543	R5822	Foster Care Payments - External Provision	3,525.63	13/02/2024	Children & Young People
210005	Nexus Fostering Ltd	52078543	R5822	Foster Care Payments - External Provision	3,411.90	13/02/2024	Children & Young People
243091	NHS Coventry and Warwickshire ICB	52068097	R1102	Staffing / Secondment recharges	6,194.58	09/02/2024	Social Care & Health
246991	REDACTED	52081489	R4102	Catering Services & Supplies	1,760.00	26/02/2024	Resources
230646	Niyaa People Ltd	52067342	R1101	Agency Staff Pay (inside IR35)	1,083.38	08/02/2024	Resources
230646	Niyaa People Ltd	52068541	R1101	Agency Staff Pay (inside IR35)	1,083.38	09/02/2024	Resources
230646	Niyaa People Ltd	52068525	R1101	Agency Staff Pay (inside IR35)	1,083.38	09/02/2024	Resources
230646	Niyaa People Ltd	52070374	R1101	Agency Staff Pay (inside IR35)	866.70	15/02/2024	Resources
230646	Niyaa People Ltd	52071925	R1101	Agency Staff Pay (inside IR35)	1,083.38	22/02/2024	Resources
230646	Niyaa People Ltd	52073606	R1101	Agency Staff Pay (inside IR35)	1,083.38	29/02/2024	Resources
100127	Noble Care Ltd (Gloucester House)	52076383	R5806	Residential Care	5,760.40	06/02/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52076383	R5806	Residential Care	5,304.36	06/02/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52076383	R5806	Residential Care	5,157.76	06/02/2024	Social Care & Health
242181	NonStop Consulting Ltd	52068968	R4409	Consultancy (outside IR35)	3,900.00	09/02/2024	Children & Young People
242181	NonStop Consulting Ltd	52069388	R4409	Consultancy (outside IR35)	1,300.00	09/02/2024	Children & Young People
242181	NonStop Consulting Ltd	52074905	R4409	Consultancy (outside IR35)	1,300.00	20/02/2024	Children & Young People
204472	Normans (Burton upon Trent) Ltd t/a Norr	52073134	R4409	Consultancy (outside IR35)	1,326.07	23/02/2024	Children & Young People

204472	Normans (Burton upon Trent) Ltd t/a Norr	52073135	R4409	Consultancy (outside IR35)	743.12	23/02/2024	Children & Young People
215516	North Somerset Council	52077272	R4441	Professional Fees	589.50	22/02/2024	Social Care & Health
204478	North Warwickshire & South Leicestershir	52066503	R5501	Grants / Donations to External Organisations	2,000.00	16/02/2024	Communities
204478	North Warwickshire & South Leicestershir	52064667	R5610	Alternative Provision	-2,889.87	16/02/2024	Children & Young People
204478	North Warwickshire & South Leicestershir	52070818	R5610	Alternative Provision	10,669.08	16/02/2024	Children & Young People
204482	North Warwickshire Borough Council GEI	52073553	R5208	Recycling/re-use Credits	15,453.08	06/02/2024	Communities
204482	North Warwickshire Borough Council GEI	52077386	R1408	Other Staffing Costs	61,637.18	15/02/2024	Children & Young People
204495	Northern Diver - International Ltd	52067161	R4015	Equipment Repair & Maintenance	756.00	07/02/2024	Communities
230110	Northern Warwickshire Active Community	52068451	R5702	Payments to External Contractors	7,291.00	09/02/2024	Communities
230110	Northern Warwickshire Active Community	52068763	R5702	Payments to External Contractors	3,720.00	09/02/2024	Communities
230110	Northern Warwickshire Active Community	52071499	R4607	Client Expenses	3,298.00	21/02/2024	Children & Young People
211996	Northleigh House School	52073651	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.00	02/02/2024	Children & Young People
204508	Nottinghamshire County Council	52074867	R5203	Payments / Contributions to Public Sector Organisation:	9,000.00	02/02/2024	Children & Young People
204508	Nottinghamshire County Council	52074850	R5203	Payments / Contributions to Public Sector Organisation:	27,000.00	06/02/2024	Children & Young People
249957	NR Care Group Ltd	52074623	R5806	Residential Care	12,464.26	02/02/2024	Children & Young People
249957	NR Care Group Ltd	52069804	R5806	Residential Care	12,464.26	09/02/2024	Children & Young People
249957	NR Care Group Ltd	52073294	R5806	Residential Care	7,122.43	16/02/2024	Children & Young People
249957	NR Care Group Ltd	52073295	R5806	Residential Care	2,000.00	16/02/2024	Children & Young People
249957	NR Care Group Ltd	52073504	R5806	Residential Care	12,464.26	16/02/2024	Children & Young People
249957	NR Care Group Ltd	52073585	R5806	Residential Care	5,341.83	16/02/2024	Children & Young People
249957	NR Care Group Ltd	52075863	R5806	Residential Care	12,464.26	16/02/2024	Children & Young People
249957	NR Care Group Ltd	52078374	R5806	Residential Care	11,199.98	16/02/2024	Children & Young People
248277	NT Care Group Ltd	52068154	R5806	Residential Care	10,359.98	01/02/2024	Children & Young People
248277	NT Care Group Ltd	52069079	R5806	Residential Care	10,359.98	01/02/2024	Children & Young People
248277	NT Care Group Ltd	52071521	R5806	Residential Care	10,359.98	02/02/2024	Children & Young People
248277	NT Care Group Ltd	52071125	R5806	Residential Care	10,359.98	09/02/2024	Children & Young People
248277	NT Care Group Ltd	52072273	R5806	Residential Care	10,359.98	16/02/2024	Children & Young People
248277	NT Care Group Ltd	52073474	R5806	Residential Care	4,439.99	23/02/2024	Children & Young People
248277	NT Care Group Ltd	52075865	R5806	Residential Care	10,359.98	23/02/2024	Children & Young People
248277	NT Care Group Ltd	52075881	R5806	Residential Care	5,919.99	23/02/2024	Children & Young People
248277	NT Care Group Ltd	52078361	R5806	Residential Care	10,359.98	23/02/2024	Children & Young People
225022	NTA Monitor Ltd t/a Intertek NTA	52077608	R4409	Consultancy (outside IR35)	7,650.00	28/02/2024	Resources
204521	Nuneaton & Bedworth Borough Council	52075248	R5206	Excess / Bulk haulage	19,754.33	08/02/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52077615	R2201	Rents & Lettings	4,292.75	13/02/2024	Resources
204521	Nuneaton & Bedworth Borough Council	52075927	R5208	Recycling/re-use Credits	38,634.25	19/02/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52076782	R5208	Recycling/re-use Credits	50,413.44	20/02/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52079285	R5807	Social Care Block Contracts	46,886.25	22/02/2024	Social Care & Health
204521	Nuneaton & Bedworth Borough Council	52044232	R5807	Social Care Block Contracts	46,886.25	29/02/2024	Social Care & Health
204521	Nuneaton & Bedworth Borough Council	52079294	R5807	Social Care Block Contracts	46,886.25	29/02/2024	Social Care & Health
204521	Nuneaton & Bedworth Borough Council	52082041	R5807	Social Care Block Contracts	-46,886.25	29/02/2024	Social Care & Health
204528	Nuneaton & Bedworth Leisure Trust	52070991	R4607	Client Expenses	1,075.00	16/02/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52071005	R4607	Client Expenses	1,419.00	16/02/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52081662	R5610	Alternative Provision	6,125.00	27/02/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52081649	R5610	Alternative Provision	2,441.25	27/02/2024	Children & Young People

249084	Nuneaton Borough JFC	52070391	R4607	Client Expenses	2,250.00	15/02/2024	Children & Young People
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,613.80	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067995	R3204	Home To School / College Transport	3,786.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52067994	R3204	Home To School / College Transport	2,175.32	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,788.80	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,525.76	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,768.96	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	900.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	900.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,697.92	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52070903	R3204	Home To School / College Transport	1,589.28	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,726.40	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52070903	R3204	Home To School / College Transport	794.72	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,817.60	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	3,130.56	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,321.60	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	12,288.64	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,939.76	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,200.32	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,844.16	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	3,110.40	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	787.50	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,127.36	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,982.72	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,951.68	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,362.50	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	5,783.36	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	2,025.60	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	3,266.08	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,967.68	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	1,703.36	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	2,128.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,609.92	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,747.20	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	2,704.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	1,206.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	1,609.92	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	8,059.52	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	1,406.72	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	2,302.72	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071939	R3204	Home To School / College Transport	2,816.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	1,888.00	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	3,345.12	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071940	R3204	Home To School / College Transport	2,960.00	02/02/2024	Communities

246052	Nuneaton Taxi Service Ltd	52072490	R3204	Home To School / College Transport	539.20	02/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52068535	R3204	Home To School / College Transport	3,080.00	09/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52068565	R3204	Home To School / College Transport	960.00	09/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52077373	R3204	Home To School / College Transport	7,993.54	09/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52071098	R3204	Home To School / College Transport	1,140.00	16/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52072490	R3204	Home To School / College Transport	3,043.20	21/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52074618	R3206	Client/Customer/Pupil Travel	1,650.88	21/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397	R3204	Home To School / College Transport	6,764.56	21/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52072738	R3204	Home To School / College Transport	942.72	22/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52072738	R3204	Home To School / College Transport	2,880.00	22/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885	R3204	Home To School / College Transport	503.52	23/02/2024	Communities
246052	Nuneaton Taxi Service Ltd	52074618	R3204	Home To School / College Transport	1,344.00	28/02/2024	Communities
231464	Nyman Coaching Associates	52071905	R4441	Professional Fees	1,200.00	22/02/2024	Children & Young People
220389	Oak Wood Primary (Academy)	52071916	R4441	Professional Fees	1,125.00	22/02/2024	Children & Young People
243468	Oakdale Centre CIC	52070863	R5802	Substitute Care	560.00	16/02/2024	Children & Young People
249711	Oaklea Care Ltd	52080632	R5806	Residential Care	56,177.13	22/02/2024	Social Care & Health
247850	Octopus Energy Ltd	52080239	R2102	Energy Costs	647.56	22/02/2024	Resources
208999	Office For National Statistics	52071396	R5702	Payments to External Contractors	1,050.00	19/02/2024	Communities
249104	OFJ Coventry t/a Red Kangaroo (Coventry)	52070357	R4607	Client Expenses	838.20	15/02/2024	Children & Young People
249104	OFJ Coventry t/a Red Kangaroo (Coventry)	52070368	R4607	Client Expenses	536.83	15/02/2024	Children & Young People
237950	Old Swinford Hospital	52076747	R4607	Client Expenses	1,000.00	23/02/2024	Children & Young People
242153	Olsen Radiology Ltd	52068731	R4441	Professional Fees	1,590.00	09/02/2024	Resources
242153	Olsen Radiology Ltd	52068707	R4441	Professional Fees	1,272.00	09/02/2024	Resources
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	2,449.68	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	2,615.76	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	1,245.60	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	543.84	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	2,625.28	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	1,137.12	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077601	R5805	Homecare - External Domiciliary	1,214.46	09/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,906.40	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	1,375.36	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,076.48	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,768.64	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,200.56	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,325.12	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,117.52	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	2,034.48	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	788.88	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	519.00	12/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52077808	R5805	Homecare - External Domiciliary	1,449.28	12/02/2024	Social Care & Health

235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	515.76	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	2,615.76	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	2,615.76	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	550.14	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	2,325.12	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	838.20	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	2,325.12	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	3,260.88	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	692.16	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	1,432.44	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078526	R5805	Homecare - External Domiciliary	581.28	14/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078796	R5805	Homecare - External Domiciliary	556.20	15/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52078796	R5805	Homecare - External Domiciliary	1,972.20	15/02/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52081499	R5805	Homecare - External Domiciliary	1,162.56	26/02/2024	Social Care & Health
204583	One Nation Studios Ltd	52072984	R5610	Alternative Provision	1,000.00	23/02/2024	Children & Young People
204583	One Nation Studios Ltd	52072992	R5610	Alternative Provision	900.00	23/02/2024	Children & Young People
243790	Onside Coaching (North Oxfordshire and	52070482	R4607	Client Expenses	936.00	15/02/2024	Children & Young People
243064	Onside Coaching East Warwickshire (Chi	52069346	R4607	Client Expenses	900.00	09/02/2024	Children & Young People
243064	Onside Coaching East Warwickshire (Chi	52069356	R4607	Client Expenses	4,598.00	09/02/2024	Children & Young People
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	5,610.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,638.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,780.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,653.20	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	2,805.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	2,686.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	3,485.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	3,832.30	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,060.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	2,990.52	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,505.41	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	2,484.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,190.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,010.98	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	6,515.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	2,136.22	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,702.94	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,987.69	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,399.51	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,560.65	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,190.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,471.69	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	525.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	940.61	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	2,295.00	05/02/2024	Communities

248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	4,025.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,881.39	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	2,295.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,672.97	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,785.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	1,550.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	1,291.95	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,051.50	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,698.18	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,054.56	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	2,097.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	808.67	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3206	Client/Customer/Pupil Travel	2,039.42	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,284.40	05/02/2024	Communities
248968	Optimus Collective Ltd	52075149	R3204	Home To School / College Transport	3,128.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	3,315.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	1,360.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	2,550.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	3,081.00	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	857.02	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	4,359.96	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	1,558.26	05/02/2024	Communities
248968	Optimus Collective Ltd	52075150	R3204	Home To School / College Transport	1,558.26	05/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	5,746.76	06/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	2,296.96	06/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	2,752.98	06/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	2,332.40	06/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	1,835.32	06/02/2024	Communities
248968	Optimus Collective Ltd	52075905	R3204	Home To School / College Transport	3,498.60	06/02/2024	Communities
248968	Optimus Collective Ltd	52076954	R3204	Home To School / College Transport	2,400.00	08/02/2024	Communities
248968	Optimus Collective Ltd	52076953	R3204	Home To School / College Transport	1,980.00	08/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3204	Home To School / College Transport	2,400.00	09/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3206	Client/Customer/Pupil Travel	698.00	09/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3204	Home To School / College Transport	5,989.32	09/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3204	Home To School / College Transport	504.00	09/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3204	Home To School / College Transport	2,365.00	09/02/2024	Communities
248968	Optimus Collective Ltd	52077363	R3204	Home To School / College Transport	966.00	09/02/2024	Communities
248968	Optimus Collective Ltd	52080881	R3204	Home To School / College Transport	6,280.00	23/02/2024	Communities
248968	Optimus Collective Ltd	52082105	R3204	Home To School / College Transport	3,367.00	28/02/2024	Communities
204606	Options Management Ltd	52068429	R4102	Catering Services & Supplies	1,089.63	09/02/2024	Resources
204609	Opus Pharmacy Services	52072459	R1601	Training	550.00	23/02/2024	Social Care & Health
204609	Opus Pharmacy Services	52073613	R1601	Training	1,350.00	29/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	581.28	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,162.56	14/02/2024	Social Care & Health

246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,840.80	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	725.76	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,255.98	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,027.62	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	2,262.84	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	2,947.92	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	583.20	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	2,325.12	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	544.32	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,162.56	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,572.57	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	539.76	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	1,557.00	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52078543	R5805	Homecare - External Domiciliary	874.80	14/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,270.08	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,270.08	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,632.96	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	725.76	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	725.76	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	2,747.52	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,451.52	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	699.84	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	855.36	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	725.76	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	673.92	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	3,265.92	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	907.20	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	4,717.44	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,477.44	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,736.64	15/02/2024	Social Care & Health
246499	Orbis Care Ltd	52079054	R5805	Homecare - External Domiciliary	1,814.40	15/02/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52070739	R5843	Extra Care	934.12	16/02/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52070731	R5843	Extra Care	1,091.02	16/02/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52072325	R5843	Extra Care	1,091.02	22/02/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52072338	R5806	Residential Care	934.12	22/02/2024	Social Care & Health
237039	Orchard Court Leicester Ltd	52076375	R5806	Residential Care	9,561.24	06/02/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	52076375	R5806	Residential Care	2,800.00	06/02/2024	Social Care & Health
238361	Orion Training and Development Ltd	52074393	R6107	SEN EHCP (Education, Health & Care Plan)	7,702.20	02/02/2024	Children & Young People
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,793.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health

100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,713.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	3,512.00	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	1,504.64	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
100315	Orton Manor Nursing Home	52076381	R5806	Residential Care	2,633.12	06/02/2024	Social Care & Health
250039	OSC Taxis Ltd	52068034	R3204	Home To School / College Transport	4,000.00	01/02/2024	Communities
250039	OSC Taxis Ltd	52068033	R3204	Home To School / College Transport	510.00	01/02/2024	Communities
250039	OSC Taxis Ltd	52068033	R3204	Home To School / College Transport	850.00	01/02/2024	Communities
250039	OSC Taxis Ltd	52068034	R3204	Home To School / College Transport	1,920.00	01/02/2024	Communities
250039	OSC Taxis Ltd	52068033	R3204	Home To School / College Transport	2,560.00	01/02/2024	Communities
250039	OSC Taxis Ltd	52068034	R3204	Home To School / College Transport	2,133.28	01/02/2024	Communities
250039	OSC Taxis Ltd	52068034	R3204	Home To School / College Transport	1,066.72	01/02/2024	Communities
231694	Othello Taxis	52075900	R3206	Client/Customer/Pupil Travel	1,014.00	06/02/2024	Communities
231694	Othello Taxis	52075900	R3204	Home To School / College Transport	1,700.00	06/02/2024	Communities
231694	Othello Taxis	52075900	R3206	Client/Customer/Pupil Travel	2,420.00	06/02/2024	Communities
244780	Outset Fostering Agency Ltd	52070721	R5822	Foster Care Payments - External Provision	-1,600.54	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52070721	R5822	Foster Care Payments - External Provision	-578.30	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,483.17	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,483.17	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,483.17	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,483.17	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	2,941.53	05/02/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,394.07	05/02/2024	Children & Young People
224759	Oxford University Hospitals NHS Trust	52070364	R5702	Payments to External Contractors	703.14	15/02/2024	Social Care & Health
229056	Oxygen Finance Ltd	52076042	R4441	Professional Fees	9,295.81	06/02/2024	Other Services
210745	Pace Fuelcare Ltd	52079463	R2102	Energy Costs	511.20	16/02/2024	Resources
226033	Paint 360 Ltd	52067538	R2754	Waste Management	555.00	08/02/2024	Communities
226033	Paint 360 Ltd	52067736	R2754	Waste Management	925.00	08/02/2024	Communities
100316	Paks Trust	52076383	R5806	Residential Care	4,298.16	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	7,827.24	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	7,611.64	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	5,737.52	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	3,054.80	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	6,851.40	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	6,994.16	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	6,100.24	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	6,471.84	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	4,358.56	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	3,895.76	06/02/2024	Social Care & Health
100316	Paks Trust	52076383	R5806	Residential Care	5,104.16	06/02/2024	Social Care & Health
219159	Panasonic Manufacturing UK Ltd	52071330	R4015	Equipment Repair & Maintenance	578.10	16/02/2024	Communities
204702	Parallel Parents Ltd	52077807	R5822	Foster Care Payments - External Provision	3,835.01	09/02/2024	Children & Young People

204702	Parallel Parents Ltd	52077807	R5822	Foster Care Payments - External Provision	3,835.01	09/02/2024	Children & Young People
204702	Parallel Parents Ltd	52077807	R5822	Foster Care Payments - External Provision	6,825.27	09/02/2024	Children & Young People
204702	Parallel Parents Ltd	52077807	R5822	Foster Care Payments - External Provision	3,676.91	09/02/2024	Children & Young People
204702	Parallel Parents Ltd	52077807	R5822	Foster Care Payments - External Provision	3,676.91	09/02/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52079337	R5822	Foster Care Payments - External Provision	3,113.33	16/02/2024	Social Care & Health
223763	Parents and Children Together (PACT)	52067699	R5802	Substitute Care	750.00	08/02/2024	Children & Young People
223763	Parents and Children Together (PACT)	52073577	R5802	Substitute Care	862.50	29/02/2024	Children & Young People
223763	Parents and Children Together (PACT)	52073578	R5802	Substitute Care	595.00	29/02/2024	Children & Young People
205319	S & P Cabs	52076406	R3204	Home To School / College Transport	2,244.00	29/02/2024	Communities
242898	Parts Alliance Group Ltd	52074394	R4030	Materials	555.45	29/02/2024	Communities
247524	PASST Ltd	52072298	R5802	Substitute Care	630.00	22/02/2024	Children & Young People
248677	Pathology Group	52073844	R4615	Coroner/Mortuary/Pathology Fees	750.00	08/02/2024	Other Services
248677	Pathology Group	52073838	R4615	Coroner/Mortuary/Pathology Fees	500.00	08/02/2024	Other Services
248677	Pathology Group	52069917	R4615	Coroner/Mortuary/Pathology Fees	500.00	12/02/2024	Other Services
248677	Pathology Group	52069911	R4615	Coroner/Mortuary/Pathology Fees	500.00	12/02/2024	Other Services
247105	REDACTED	52071367	R4441	Professional Fees	1,750.00	16/02/2024	Resources
245626	REDACTED	52072833	R4409	Consultancy (outside IR35)	798.00	23/02/2024	Resources
204887	Pmj Group Travel	52073059	R3204	Home To School / College Transport	3,990.00	02/02/2024	Communities
204887	Pmj Group Travel	52073650	R3204	Home To School / College Transport	908.50	27/02/2024	Communities
248873	REDACTED	52067901	R4441	Professional Fees	600.00	09/02/2024	Resources
246304	PB&H Ltd t/a The Banbury Therapy Centr	52069105	R4441	Professional Fees	645.00	09/02/2024	Communities
210762	Pegasus Planning Group Ltd	52070361	C1230	Construction - professional fees	8,325.00	15/02/2024	Capital
210762	Pegasus Planning Group Ltd	52070372	C1030	Construction incl conversion/renovation	5,900.00	15/02/2024	Capital
210762	Pegasus Planning Group Ltd	52070379	C1030	Construction incl conversion/renovation	2,266.80	15/02/2024	Capital
229644	Penna PLC	52070035	R1601	Training	2,750.00	14/02/2024	Social Care & Health
243082	Pennon Water Services Ltd t/a Source for	52067797	R2401	Water Supply	1,078.87	09/02/2024	Communities
250241	Penryn Guest House	52070724	R5459	Leaving Care Accommodation	1,815.00	06/02/2024	Children & Young People
246934	Charterhouse Voice and Data Ltd	52072749	R4506	IT Support & Maintenance	600.00	23/02/2024	Resources
204789	People Express Taxis Rugby Ltd	52072939	R3206	Client/Customer/Pupil Travel	837.10	02/02/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	52070067	R3206	Client/Customer/Pupil Travel	840.00	12/02/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	52076406	R3204	Home To School / College Transport	1,548.00	29/02/2024	Communities
204789	People Express Taxis Rugby Ltd	52076406	R3204	Home To School / College Transport	3,456.00	29/02/2024	Communities
204789	People Express Taxis Rugby Ltd	52076406	R3204	Home To School / College Transport	1,870.00	29/02/2024	Communities
204789	People Express Taxis Rugby Ltd	52076406	R3204	Home To School / College Transport	3,546.54	29/02/2024	Communities
100055	People In Action	52074755	R5851	Supported Living	2,761.46	02/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	1,064.56	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	10,589.88	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,589.28	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	5,278.88	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	2,281.20	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	608.32	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,388.36	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	608.32	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	5,300.84	06/02/2024	Social Care & Health

100055	People In Action	52075890	R5851	Supported Living	5,644.44	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5803	Daycare External	608.32	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	8,460.76	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,704.00	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,062.24	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	10,566.50	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,985.70	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	1,743.04	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	10,589.88	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	1,368.72	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	1,672.88	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	7,984.20	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	2,525.40	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	1,026.54	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	8,993.04	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,305.58	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	4,513.24	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	5,430.96	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,133.70	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	8,906.84	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	6,207.40	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,666.00	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,041.60	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	7,522.08	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,932.12	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	10,379.48	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	2,129.12	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	3,894.10	06/02/2024	Social Care & Health
100055	People In Action	52075890	R5851	Supported Living	8,533.96	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	5,106.00	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	4,538.08	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	6,747.24	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	6,312.96	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	5,764.52	06/02/2024	Social Care & Health
100055	People In Action	52076382	R5806	Residential Care	7,486.08	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	7,413.80	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	5,641.30	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	6,609.52	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	11,093.32	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	4,034.40	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	9,925.44	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	7,382.32	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	7,309.36	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	6,652.88	06/02/2024	Social Care & Health

100055	People In Action	52076383	R5806	Residential Care	9,452.40	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	4,462.20	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	-1,235.65	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	5,856.24	06/02/2024	Social Care & Health
100055	People In Action	52076383	R5806	Residential Care	-3,374.43	06/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,195.51	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	8,852.76	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	10,832.64	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,030.77	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,448.34	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,456.88	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,066.84	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,485.04	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,066.84	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,409.00	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	532.28	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	1,444.76	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,208.80	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	950.50	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	2,587.80	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	5,822.16	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,372.32	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,277.25	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,513.24	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,372.32	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	7,983.44	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	3,193.68	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	10,589.88	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	6,739.72	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	4,437.20	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	6,240.40	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	836.44	13/02/2024	Social Care & Health
100055	People In Action	52078526	R5851	Supported Living	7,038.80	13/02/2024	Social Care & Health
100055	People In Action	52079054	R5803	Daycare External	533.50	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-541.79	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,358.04	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-551.29	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,743.04	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-1,520.08	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,985.70	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-684.36	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	2,281.20	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-864.96	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,513.24	20/02/2024	Social Care & Health

100055	People In Action	52079901	R5851	Supported Living	608.32	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,129.94	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,066.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,062.24	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	608.32	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,589.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,691.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,589.28	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,379.48	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,278.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,932.12	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,444.76	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,026.54	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5803	Daycare External	533.50	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,372.32	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,906.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,475.88	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-1,264.17	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,140.60	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,368.72	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	7,267.01	20/02/2024	Social Care & Health
100055	People In Action	52079054	R5851	Supported Living	-541.79	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	2,587.80	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,388.36	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,430.96	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,277.25	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	7,522.08	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	608.32	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,881.64	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	2,813.48	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,300.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	7,908.16	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,704.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,236.28	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,599.12	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,852.76	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,566.50	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,749.74	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	2,129.12	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,533.96	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,217.44	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,832.64	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,372.32	20/02/2024	Social Care & Health

100055	People In Action	52079901	R5851	Supported Living	1,064.56	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	776.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,448.34	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,485.04	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,644.44	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,064.56	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,399.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,460.76	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,787.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,240.40	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,589.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	11,122.16	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,558.82	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,672.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	1,520.80	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	15,702.28	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	7,984.20	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,853.76	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,437.20	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,207.40	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,526.64	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,160.24	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	912.48	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,066.84	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	760.40	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,551.92	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	7,983.44	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	8,852.76	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	836.44	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	6,739.72	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	776.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	2,609.14	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	5,409.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	950.50	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	532.28	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	4,513.24	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	10,589.88	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	684.36	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5851	Supported Living	3,119.68	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health
100055	People In Action	52079901	R5803	Daycare External	582.00	20/02/2024	Social Care & Health

100055	People In Action	52080102	R5803	Daycare External	776.00	21/02/2024	Social Care & Health
100055	People In Action	52080102	R5851	Supported Living	5,030.77	21/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	1,140.60	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	1,596.84	23/02/2024	Social Care & Health
100055	People In Action	52079946	R5807	Social Care Block Contracts	34,121.96	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	722.38	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	1,425.75	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	912.48	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	760.40	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	760.40	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	684.36	23/02/2024	Social Care & Health
100055	People In Action	52080926	R5851	Supported Living	593.11	23/02/2024	Social Care & Health
100055	People In Action	52082383	R5851	Supported Living	3,399.84	29/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52073255	R5807	Social Care Block Contracts	9,900.00	01/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52074710	R5851	Supported Living	918.00	02/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52074755	R5459	Leaving Care Accommodation	1,328.20	02/02/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Charit	52074755	R5459	Leaving Care Accommodation	984.96	02/02/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Charit	52073243	R5807	Social Care Block Contracts	69,268.62	05/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52073254	R5807	Social Care Block Contracts	39,680.03	05/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52073258	R5807	Social Care Block Contracts	69,594.37	05/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52077022	R5459	Leaving Care Accommodation	577.70	08/02/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Charit	52078796	R5850	Helping Services	1,020.00	15/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52079873	R5702	Payments to External Contractors	3,745.44	20/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52079874	R5807	Social Care Block Contracts	9,900.00	20/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52079872	R5807	Social Care Block Contracts	69,268.62	21/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52079868	R5807	Social Care Block Contracts	69,594.37	21/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52079875	R5807	Social Care Block Contracts	39,680.03	21/02/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charit	52081848	R5459	Leaving Care Accommodation	1,328.20	27/02/2024	Children & Young People
245805	People Solutions Resourcing Ltd	52077834	R1101	Agency Staff Pay (inside IR35)	701.12	12/02/2024	Communities
245805	People Solutions Resourcing Ltd	52077839	R1101	Agency Staff Pay (inside IR35)	525.84	12/02/2024	Communities
221828	PeopleScout Ltd	52073698	R1408	Other Staffing Costs	1,299.47	06/02/2024	Resources
221828	PeopleScout Ltd	52069283	R4441	Professional Fees	560.99	09/02/2024	Resources
221828	PeopleScout Ltd	52071305	R4441	Professional Fees	507.60	16/02/2024	Resources
221828	PeopleScout Ltd	52073034	R1408	Other Staffing Costs	1,313.00	23/02/2024	Communities
221828	PeopleScout Ltd	52073065	R4301	Advertising, Publicity & Promotion	696.30	23/02/2024	Communities
232559	Perfect Circle JV Ltd	52068739	C1230	Construction - professional fees	61,784.71	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068480	C1230	Construction - professional fees	81,117.89	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068747	C1230	Construction - professional fees	30,126.70	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068776	C1230	Construction - professional fees	16,251.72	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068689	C1230	Construction - professional fees	9,715.20	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068714	C1230	Construction - professional fees	83,117.77	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52068762	C1230	Construction - professional fees	30,725.94	01/02/2024	Capital
232559	Perfect Circle JV Ltd	52070820	C1230	Construction - professional fees	34,080.72	07/02/2024	Capital
232559	Perfect Circle JV Ltd	52070753	C1230	Construction - professional fees	3,048.55	07/02/2024	Capital

232559	Perfect Circle JV Ltd	52076035	C1230	Construction - professional fees	12,221.70	26/02/2024	Capital
232559	Perfect Circle JV Ltd	52076737	C1230	Construction - professional fees	9,715.20	27/02/2024	Capital
204797	Pertemps Recruitment Partnership Ltd	52067007	R1101	Agency Staff Pay (inside IR35)	1,365.30	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067002	R1101	Agency Staff Pay (inside IR35)	1,360.92	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067004	R1101	Agency Staff Pay (inside IR35)	624.93	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067009	R1101	Agency Staff Pay (inside IR35)	2,123.56	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067003	R1101	Agency Staff Pay (inside IR35)	1,613.15	01/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52067011	R1101	Agency Staff Pay (inside IR35)	567.69	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067000	R1101	Agency Staff Pay (inside IR35)	2,300.66	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067014	R1101	Agency Staff Pay (inside IR35)	1,415.99	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067006	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067015	R1101	Agency Staff Pay (inside IR35)	668.96	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067012	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067016	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067010	R1101	Agency Staff Pay (inside IR35)	1,382.32	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067017	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067013	R1101	Agency Staff Pay (inside IR35)	542.40	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067020	R1101	Agency Staff Pay (inside IR35)	1,489.67	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067021	R1101	Agency Staff Pay (inside IR35)	1,658.12	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067019	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067018	R1101	Agency Staff Pay (inside IR35)	622.50	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067041	R1101	Agency Staff Pay (inside IR35)	633.75	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067022	R1101	Agency Staff Pay (inside IR35)	2,392.50	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067023	R1101	Agency Staff Pay (inside IR35)	613.66	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067026	R1101	Agency Staff Pay (inside IR35)	1,415.44	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067043	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067027	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52067024	R1101	Agency Staff Pay (inside IR35)	1,730.74	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067028	R1101	Agency Staff Pay (inside IR35)	2,795.10	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067046	R1101	Agency Staff Pay (inside IR35)	1,731.23	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067036	R1101	Agency Staff Pay (inside IR35)	1,632.44	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067025	R1101	Agency Staff Pay (inside IR35)	601.88	01/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52067029	R1101	Agency Staff Pay (inside IR35)	1,849.35	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067047	R1101	Agency Staff Pay (inside IR35)	1,532.17	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067039	R1101	Agency Staff Pay (inside IR35)	625.30	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067032	R1101	Agency Staff Pay (inside IR35)	1,814.16	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067030	R1101	Agency Staff Pay (inside IR35)	1,339.40	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067048	R1101	Agency Staff Pay (inside IR35)	1,839.27	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067040	R1101	Agency Staff Pay (inside IR35)	507.00	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067044	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067031	R1101	Agency Staff Pay (inside IR35)	2,062.20	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067055	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067045	R1101	Agency Staff Pay (inside IR35)	1,390.83	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067051	R1101	Agency Staff Pay (inside IR35)	1,133.11	01/02/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52067033	R1101	Agency Staff Pay (inside IR35)	598.82	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067065	R1101	Agency Staff Pay (inside IR35)	1,382.32	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067049	R1101	Agency Staff Pay (inside IR35)	1,723.09	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067053	R1101	Agency Staff Pay (inside IR35)	543.32	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067034	R1101	Agency Staff Pay (inside IR35)	1,390.55	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067067	R1101	Agency Staff Pay (inside IR35)	1,824.72	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067050	R1101	Agency Staff Pay (inside IR35)	502.15	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067054	R1101	Agency Staff Pay (inside IR35)	3,047.50	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067042	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067072	R1101	Agency Staff Pay (inside IR35)	612.38	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067052	R1101	Agency Staff Pay (inside IR35)	571.55	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067057	R1101	Agency Staff Pay (inside IR35)	2,037.75	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067056	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067088	R1101	Agency Staff Pay (inside IR35)	612.38	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067058	R1101	Agency Staff Pay (inside IR35)	1,058.88	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067059	R1101	Agency Staff Pay (inside IR35)	1,861.84	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067061	R1101	Agency Staff Pay (inside IR35)	1,570.28	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067091	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067063	R1101	Agency Staff Pay (inside IR35)	2,305.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067060	R1101	Agency Staff Pay (inside IR35)	1,377.51	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067062	R1101	Agency Staff Pay (inside IR35)	1,431.90	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067096	R1101	Agency Staff Pay (inside IR35)	1,043.39	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067064	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067070	R1101	Agency Staff Pay (inside IR35)	1,222.11	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067068	R1101	Agency Staff Pay (inside IR35)	1,532.17	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067097	R1101	Agency Staff Pay (inside IR35)	1,307.21	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067066	R1101	Agency Staff Pay (inside IR35)	1,382.32	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067074	R1101	Agency Staff Pay (inside IR35)	791.78	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067075	R1101	Agency Staff Pay (inside IR35)	668.96	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067106	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067071	R1101	Agency Staff Pay (inside IR35)	1,372.33	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067092	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067079	R1101	Agency Staff Pay (inside IR35)	873.45	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067109	R1101	Agency Staff Pay (inside IR35)	1,484.25	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067073	R1101	Agency Staff Pay (inside IR35)	1,314.90	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067101	R1101	Agency Staff Pay (inside IR35)	1,632.44	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067083	R1101	Agency Staff Pay (inside IR35)	723.52	01/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52067112	R1101	Agency Staff Pay (inside IR35)	1,464.47	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067077	R1101	Agency Staff Pay (inside IR35)	611.14	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067103	R1101	Agency Staff Pay (inside IR35)	1,839.27	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067085	R1101	Agency Staff Pay (inside IR35)	538.89	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067114	R1101	Agency Staff Pay (inside IR35)	1,552.03	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067082	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067104	R1101	Agency Staff Pay (inside IR35)	1,454.47	01/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52067094	R1101	Agency Staff Pay (inside IR35)	967.16	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067121	R1101	Agency Staff Pay (inside IR35)	1,413.58	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067086	R1101	Agency Staff Pay (inside IR35)	604.21	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067110	R1101	Agency Staff Pay (inside IR35)	1,205.19	01/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52067095	R1101	Agency Staff Pay (inside IR35)	1,961.76	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067133	R1101	Agency Staff Pay (inside IR35)	1,632.44	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067105	R1101	Agency Staff Pay (inside IR35)	1,306.38	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067115	R1101	Agency Staff Pay (inside IR35)	1,147.05	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067098	R1101	Agency Staff Pay (inside IR35)	1,719.39	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067137	R1101	Agency Staff Pay (inside IR35)	1,813.09	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067117	R1101	Agency Staff Pay (inside IR35)	1,415.99	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067132	R1101	Agency Staff Pay (inside IR35)	1,262.44	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067099	R1101	Agency Staff Pay (inside IR35)	1,724.25	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067151	R1101	Agency Staff Pay (inside IR35)	622.50	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067118	R1101	Agency Staff Pay (inside IR35)	1,843.98	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067138	R1101	Agency Staff Pay (inside IR35)	1,659.82	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067108	R1101	Agency Staff Pay (inside IR35)	1,529.95	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067119	R1101	Agency Staff Pay (inside IR35)	1,135.80	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067144	R1101	Agency Staff Pay (inside IR35)	873.05	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067113	R1101	Agency Staff Pay (inside IR35)	2,332.87	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067120	R1101	Agency Staff Pay (inside IR35)	1,680.79	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067145	R1101	Agency Staff Pay (inside IR35)	1,762.68	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067116	R1101	Agency Staff Pay (inside IR35)	1,333.80	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067122	R1101	Agency Staff Pay (inside IR35)	668.96	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067150	R1101	Agency Staff Pay (inside IR35)	873.94	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067124	R1101	Agency Staff Pay (inside IR35)	1,382.32	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067123	R1101	Agency Staff Pay (inside IR35)	1,914.44	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067125	R1101	Agency Staff Pay (inside IR35)	1,042.88	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067131	R1101	Agency Staff Pay (inside IR35)	1,703.77	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067126	R1101	Agency Staff Pay (inside IR35)	1,065.97	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067134	R1101	Agency Staff Pay (inside IR35)	1,133.25	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067127	R1101	Agency Staff Pay (inside IR35)	1,660.19	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067135	R1101	Agency Staff Pay (inside IR35)	1,308.15	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067128	R1101	Agency Staff Pay (inside IR35)	1,821.88	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067139	R1101	Agency Staff Pay (inside IR35)	1,532.17	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067129	R1101	Agency Staff Pay (inside IR35)	1,059.90	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067142	R1101	Agency Staff Pay (inside IR35)	1,591.13	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067130	R1101	Agency Staff Pay (inside IR35)	1,307.58	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067146	R1101	Agency Staff Pay (inside IR35)	1,036.58	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067136	R1101	Agency Staff Pay (inside IR35)	1,416.73	01/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067147	R1101	Agency Staff Pay (inside IR35)	593.85	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067140	R1101	Agency Staff Pay (inside IR35)	1,152.72	01/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52067149	R1101	Agency Staff Pay (inside IR35)	1,059.31	01/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52067152	R1101	Agency Staff Pay (inside IR35)	1,525.88	01/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52073702	R1101	Agency Staff Pay (inside IR35)	642.00	02/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52073707	R1101	Agency Staff Pay (inside IR35)	1,218.12	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073711	R1101	Agency Staff Pay (inside IR35)	627.98	02/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52073708	R1101	Agency Staff Pay (inside IR35)	1,861.77	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073718	R1101	Agency Staff Pay (inside IR35)	1,262.44	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073710	R1101	Agency Staff Pay (inside IR35)	1,505.70	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073719	R1101	Agency Staff Pay (inside IR35)	661.80	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073713	R1101	Agency Staff Pay (inside IR35)	1,334.22	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073722	R1101	Agency Staff Pay (inside IR35)	1,677.06	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073712	R1101	Agency Staff Pay (inside IR35)	593.85	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073726	R1101	Agency Staff Pay (inside IR35)	1,570.28	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073723	R1101	Agency Staff Pay (inside IR35)	621.15	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073715	R1101	Agency Staff Pay (inside IR35)	830.67	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073734	R1101	Agency Staff Pay (inside IR35)	514.03	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073755	R1101	Agency Staff Pay (inside IR35)	877.10	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073754	R1101	Agency Staff Pay (inside IR35)	508.08	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073746	R1101	Agency Staff Pay (inside IR35)	767.70	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073756	R1101	Agency Staff Pay (inside IR35)	690.78	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073760	R1101	Agency Staff Pay (inside IR35)	586.35	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073747	R1101	Agency Staff Pay (inside IR35)	1,317.09	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073786	R1101	Agency Staff Pay (inside IR35)	650.47	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073763	R1101	Agency Staff Pay (inside IR35)	541.72	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073749	R1101	Agency Staff Pay (inside IR35)	524.90	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073788	R1101	Agency Staff Pay (inside IR35)	920.00	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073774	R1101	Agency Staff Pay (inside IR35)	697.05	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073761	R1101	Agency Staff Pay (inside IR35)	1,591.13	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073803	R1101	Agency Staff Pay (inside IR35)	853.20	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073777	R1101	Agency Staff Pay (inside IR35)	842.38	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073775	R1101	Agency Staff Pay (inside IR35)	838.64	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073805	R1101	Agency Staff Pay (inside IR35)	639.74	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073799	R1101	Agency Staff Pay (inside IR35)	587.68	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073776	R1101	Agency Staff Pay (inside IR35)	777.26	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073807	R1101	Agency Staff Pay (inside IR35)	650.62	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073809	R1101	Agency Staff Pay (inside IR35)	675.27	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073785	R1101	Agency Staff Pay (inside IR35)	1,037.42	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073808	R1101	Agency Staff Pay (inside IR35)	910.94	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073815	R1101	Agency Staff Pay (inside IR35)	618.60	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073790	R1101	Agency Staff Pay (inside IR35)	556.32	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073810	R1101	Agency Staff Pay (inside IR35)	729.64	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073817	R1101	Agency Staff Pay (inside IR35)	636.60	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073798	R1101	Agency Staff Pay (inside IR35)	535.78	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073823	R1101	Agency Staff Pay (inside IR35)	1,746.00	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073824	R1101	Agency Staff Pay (inside IR35)	1,646.87	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073819	R1101	Agency Staff Pay (inside IR35)	522.87	02/02/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52073820	R1101	Agency Staff Pay (inside IR35)	702.66	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073821	R1101	Agency Staff Pay (inside IR35)	574.05	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073825	R1101	Agency Staff Pay (inside IR35)	815.10	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073700	R1101	Agency Staff Pay (inside IR35)	1,117.80	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073704	R1101	Agency Staff Pay (inside IR35)	1,093.62	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073709	R1101	Agency Staff Pay (inside IR35)	698.55	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073720	R1101	Agency Staff Pay (inside IR35)	621.15	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073724	R1101	Agency Staff Pay (inside IR35)	701.85	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073727	R1101	Agency Staff Pay (inside IR35)	599.58	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073729	R1101	Agency Staff Pay (inside IR35)	579.74	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073735	R1101	Agency Staff Pay (inside IR35)	639.74	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073748	R1101	Agency Staff Pay (inside IR35)	512.43	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073757	R1101	Agency Staff Pay (inside IR35)	522.87	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073759	R1101	Agency Staff Pay (inside IR35)	541.72	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073764	R1101	Agency Staff Pay (inside IR35)	560.34	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073773	R1101	Agency Staff Pay (inside IR35)	1,098.74	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073778	R1101	Agency Staff Pay (inside IR35)	1,435.50	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073781	R1101	Agency Staff Pay (inside IR35)	1,059.90	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073791	R1101	Agency Staff Pay (inside IR35)	1,240.26	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073795	R1101	Agency Staff Pay (inside IR35)	651.30	02/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073811	R1101	Agency Staff Pay (inside IR35)	613.56	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073818	R1101	Agency Staff Pay (inside IR35)	615.80	02/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073822	R1101	Agency Staff Pay (inside IR35)	767.70	02/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52067141	R1101	Agency Staff Pay (inside IR35)	2,746.85	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073869	R1101	Agency Staff Pay (inside IR35)	739.74	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073863	R1101	Agency Staff Pay (inside IR35)	604.21	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073875	R1101	Agency Staff Pay (inside IR35)	1,118.48	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073864	R1101	Agency Staff Pay (inside IR35)	1,133.40	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073861	R1101	Agency Staff Pay (inside IR35)	622.74	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073884	R1101	Agency Staff Pay (inside IR35)	745.65	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073868	R1101	Agency Staff Pay (inside IR35)	675.27	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073873	R1101	Agency Staff Pay (inside IR35)	636.60	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073932	R1101	Agency Staff Pay (inside IR35)	1,416.73	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073931	R1101	Agency Staff Pay (inside IR35)	1,704.59	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073880	R1101	Agency Staff Pay (inside IR35)	1,848.74	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073936	R1101	Agency Staff Pay (inside IR35)	1,158.85	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073937	R1101	Agency Staff Pay (inside IR35)	1,591.13	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073886	R1101	Agency Staff Pay (inside IR35)	665.55	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073938	R1101	Agency Staff Pay (inside IR35)	1,762.68	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073940	R1101	Agency Staff Pay (inside IR35)	1,597.28	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073929	R1101	Agency Staff Pay (inside IR35)	1,632.44	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073942	R1101	Agency Staff Pay (inside IR35)	514.64	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073949	R1101	Agency Staff Pay (inside IR35)	918.24	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073934	R1101	Agency Staff Pay (inside IR35)	1,065.97	09/02/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52073946	R1101	Agency Staff Pay (inside IR35)	1,279.50	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073959	R1101	Agency Staff Pay (inside IR35)	760.00	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073944	R1101	Agency Staff Pay (inside IR35)	1,869.30	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073954	R1101	Agency Staff Pay (inside IR35)	1,156.32	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073964	R1101	Agency Staff Pay (inside IR35)	1,397.10	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073952	R1101	Agency Staff Pay (inside IR35)	1,147.32	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073956	R1101	Agency Staff Pay (inside IR35)	1,182.42	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073966	R1101	Agency Staff Pay (inside IR35)	1,041.35	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073953	R1101	Agency Staff Pay (inside IR35)	1,168.02	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073960	R1101	Agency Staff Pay (inside IR35)	776.80	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073979	R1101	Agency Staff Pay (inside IR35)	579.75	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073955	R1101	Agency Staff Pay (inside IR35)	1,165.77	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073961	R1101	Agency Staff Pay (inside IR35)	910.00	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073980	R1101	Agency Staff Pay (inside IR35)	506.23	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073957	R1101	Agency Staff Pay (inside IR35)	1,163.52	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073962	R1101	Agency Staff Pay (inside IR35)	916.80	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073859	R1101	Agency Staff Pay (inside IR35)	850.00	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073988	R1101	Agency Staff Pay (inside IR35)	821.92	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073969	R1101	Agency Staff Pay (inside IR35)	535.05	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073965	R1101	Agency Staff Pay (inside IR35)	593.70	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073870	R1101	Agency Staff Pay (inside IR35)	1,158.53	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073990	R1101	Agency Staff Pay (inside IR35)	1,360.62	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073974	R1101	Agency Staff Pay (inside IR35)	511.20	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073971	R1101	Agency Staff Pay (inside IR35)	1,844.68	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073871	R1101	Agency Staff Pay (inside IR35)	654.82	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073991	R1101	Agency Staff Pay (inside IR35)	1,630.20	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073978	R1101	Agency Staff Pay (inside IR35)	1,323.60	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073981	R1101	Agency Staff Pay (inside IR35)	990.90	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073872	R1101	Agency Staff Pay (inside IR35)	1,013.54	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074006	R1101	Agency Staff Pay (inside IR35)	1,914.00	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073984	R1101	Agency Staff Pay (inside IR35)	1,491.30	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073982	R1101	Agency Staff Pay (inside IR35)	533.36	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073876	R1101	Agency Staff Pay (inside IR35)	691.50	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074010	R1101	Agency Staff Pay (inside IR35)	1,033.68	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073985	R1101	Agency Staff Pay (inside IR35)	1,591.13	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073986	R1101	Agency Staff Pay (inside IR35)	669.53	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073879	R1101	Agency Staff Pay (inside IR35)	560.64	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074013	R1101	Agency Staff Pay (inside IR35)	1,113.82	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073987	R1101	Agency Staff Pay (inside IR35)	1,159.65	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073993	R1101	Agency Staff Pay (inside IR35)	1,358.85	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073926	R1101	Agency Staff Pay (inside IR35)	770.34	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074019	R1101	Agency Staff Pay (inside IR35)	1,063.77	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074017	R1101	Agency Staff Pay (inside IR35)	1,405.38	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073998	R1101	Agency Staff Pay (inside IR35)	680.52	09/02/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52073927	R1101	Agency Staff Pay (inside IR35)	644.38	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074039	R1101	Agency Staff Pay (inside IR35)	944.79	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074023	R1101	Agency Staff Pay (inside IR35)	1,171.38	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074002	R1101	Agency Staff Pay (inside IR35)	533.36	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073928	R1101	Agency Staff Pay (inside IR35)	914.89	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074040	R1101	Agency Staff Pay (inside IR35)	1,133.11	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074032	R1101	Agency Staff Pay (inside IR35)	630.80	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074009	R1101	Agency Staff Pay (inside IR35)	1,301.54	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073935	R1101	Agency Staff Pay (inside IR35)	1,133.25	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074044	R1101	Agency Staff Pay (inside IR35)	1,370.87	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074033	R1101	Agency Staff Pay (inside IR35)	1,301.54	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074029	R1101	Agency Staff Pay (inside IR35)	1,055.70	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073939	R1101	Agency Staff Pay (inside IR35)	1,648.11	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074045	R1101	Agency Staff Pay (inside IR35)	1,230.76	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074051	R1101	Agency Staff Pay (inside IR35)	1,799.11	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074038	R1101	Agency Staff Pay (inside IR35)	709.24	09/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52073941	R1101	Agency Staff Pay (inside IR35)	1,745.14	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074046	R1101	Agency Staff Pay (inside IR35)	620.54	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074057	R1101	Agency Staff Pay (inside IR35)	1,092.98	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074043	R1101	Agency Staff Pay (inside IR35)	1,059.90	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073948	R1101	Agency Staff Pay (inside IR35)	650.47	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074047	R1101	Agency Staff Pay (inside IR35)	604.21	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074059	R1101	Agency Staff Pay (inside IR35)	1,970.56	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074053	R1101	Agency Staff Pay (inside IR35)	1,505.70	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073950	R1101	Agency Staff Pay (inside IR35)	909.99	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074058	R1101	Agency Staff Pay (inside IR35)	1,102.12	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074063	R1101	Agency Staff Pay (inside IR35)	2,123.56	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074061	R1101	Agency Staff Pay (inside IR35)	1,228.80	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073951	R1101	Agency Staff Pay (inside IR35)	1,162.62	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074070	R1101	Agency Staff Pay (inside IR35)	1,042.88	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074072	R1101	Agency Staff Pay (inside IR35)	1,491.30	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074069	R1101	Agency Staff Pay (inside IR35)	513.60	09/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52073958	R1101	Agency Staff Pay (inside IR35)	1,197.19	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074079	R1101	Agency Staff Pay (inside IR35)	1,088.55	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074073	R1101	Agency Staff Pay (inside IR35)	1,133.40	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074071	R1101	Agency Staff Pay (inside IR35)	1,041.98	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073972	R1101	Agency Staff Pay (inside IR35)	695.25	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074087	R1101	Agency Staff Pay (inside IR35)	1,237.32	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074077	R1101	Agency Staff Pay (inside IR35)	1,573.16	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074074	R1101	Agency Staff Pay (inside IR35)	1,359.07	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073977	R1101	Agency Staff Pay (inside IR35)	593.85	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074088	R1101	Agency Staff Pay (inside IR35)	969.12	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074081	R1101	Agency Staff Pay (inside IR35)	1,828.50	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074078	R1101	Agency Staff Pay (inside IR35)	993.52	09/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52073989	R1101	Agency Staff Pay (inside IR35)	1,154.40	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074102	R1101	Agency Staff Pay (inside IR35)	864.30	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074083	R1101	Agency Staff Pay (inside IR35)	506.70	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074080	R1101	Agency Staff Pay (inside IR35)	1,319.35	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52073992	R1101	Agency Staff Pay (inside IR35)	608.70	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074103	R1101	Agency Staff Pay (inside IR35)	1,102.12	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074098	R1101	Agency Staff Pay (inside IR35)	1,513.80	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074082	R1101	Agency Staff Pay (inside IR35)	1,366.71	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073994	R1101	Agency Staff Pay (inside IR35)	1,106.97	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074107	R1101	Agency Staff Pay (inside IR35)	849.38	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074100	R1101	Agency Staff Pay (inside IR35)	1,484.44	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074084	R1101	Agency Staff Pay (inside IR35)	1,112.70	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073995	R1101	Agency Staff Pay (inside IR35)	1,200.48	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074110	R1101	Agency Staff Pay (inside IR35)	1,479.48	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074101	R1101	Agency Staff Pay (inside IR35)	1,084.63	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074085	R1101	Agency Staff Pay (inside IR35)	716.82	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074018	R1101	Agency Staff Pay (inside IR35)	1,258.53	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074111	R1101	Agency Staff Pay (inside IR35)	1,108.91	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074109	R1101	Agency Staff Pay (inside IR35)	1,453.28	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074089	R1101	Agency Staff Pay (inside IR35)	823.44	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074020	R1101	Agency Staff Pay (inside IR35)	826.40	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074106	R1101	Agency Staff Pay (inside IR35)	1,055.40	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074021	R1101	Agency Staff Pay (inside IR35)	814.50	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074112	R1101	Agency Staff Pay (inside IR35)	1,422.90	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074022	R1101	Agency Staff Pay (inside IR35)	720.59	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074024	R1101	Agency Staff Pay (inside IR35)	1,396.75	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074028	R1101	Agency Staff Pay (inside IR35)	1,503.60	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074035	R1101	Agency Staff Pay (inside IR35)	1,124.54	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074037	R1101	Agency Staff Pay (inside IR35)	533.36	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074042	R1101	Agency Staff Pay (inside IR35)	1,045.84	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074052	R1101	Agency Staff Pay (inside IR35)	1,935.78	09/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074054	R1101	Agency Staff Pay (inside IR35)	1,129.56	09/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074056	R1101	Agency Staff Pay (inside IR35)	1,346.10	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074062	R1101	Agency Staff Pay (inside IR35)	602.60	09/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074086	R1101	Agency Staff Pay (inside IR35)	1,158.85	09/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074097	R1101	Agency Staff Pay (inside IR35)	606.00	09/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074105	R1101	Agency Staff Pay (inside IR35)	544.87	09/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52073714	R1101	Agency Staff Pay (inside IR35)	2,524.78	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074036	R1101	Agency Staff Pay (inside IR35)	2,236.08	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073947	R1101	Agency Staff Pay (inside IR35)	2,075.94	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074167	R1101	Agency Staff Pay (inside IR35)	1,439.10	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074171	R1101	Agency Staff Pay (inside IR35)	1,133.25	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52073816	R1101	Agency Staff Pay (inside IR35)	2,300.66	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074169	R1101	Agency Staff Pay (inside IR35)	1,029.38	16/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52074174	R1101	Agency Staff Pay (inside IR35)	668.96	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074060	R1101	Agency Staff Pay (inside IR35)	2,214.75	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074177	R1101	Agency Staff Pay (inside IR35)	1,345.80	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074179	R1101	Agency Staff Pay (inside IR35)	538.43	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074166	R1101	Agency Staff Pay (inside IR35)	1,023.60	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074180	R1101	Agency Staff Pay (inside IR35)	1,460.85	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074182	R1101	Agency Staff Pay (inside IR35)	896.97	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074170	R1101	Agency Staff Pay (inside IR35)	1,234.44	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074185	R1101	Agency Staff Pay (inside IR35)	1,365.30	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074183	R1101	Agency Staff Pay (inside IR35)	1,492.86	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073860	R1101	Agency Staff Pay (inside IR35)	2,276.54	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074172	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074188	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074186	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52073930	R1101	Agency Staff Pay (inside IR35)	2,103.26	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074173	R1101	Agency Staff Pay (inside IR35)	1,042.53	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074189	R1101	Agency Staff Pay (inside IR35)	1,223.89	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074197	R1101	Agency Staff Pay (inside IR35)	1,479.89	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074178	R1101	Agency Staff Pay (inside IR35)	1,086.00	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074175	R1101	Agency Staff Pay (inside IR35)	603.60	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074194	R1101	Agency Staff Pay (inside IR35)	622.50	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074202	R1101	Agency Staff Pay (inside IR35)	1,158.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074187	R1101	Agency Staff Pay (inside IR35)	1,631.05	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074176	R1101	Agency Staff Pay (inside IR35)	1,594.95	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074208	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074210	R1101	Agency Staff Pay (inside IR35)	515.40	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074190	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074184	R1101	Agency Staff Pay (inside IR35)	1,806.99	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074216	R1101	Agency Staff Pay (inside IR35)	642.00	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074214	R1101	Agency Staff Pay (inside IR35)	633.75	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074192	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074200	R1101	Agency Staff Pay (inside IR35)	585.83	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074222	R1101	Agency Staff Pay (inside IR35)	1,736.40	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074225	R1101	Agency Staff Pay (inside IR35)	1,224.18	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074193	R1101	Agency Staff Pay (inside IR35)	624.93	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074203	R1101	Agency Staff Pay (inside IR35)	577.80	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074223	R1101	Agency Staff Pay (inside IR35)	1,719.39	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074227	R1101	Agency Staff Pay (inside IR35)	551.40	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074199	R1101	Agency Staff Pay (inside IR35)	514.64	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074204	R1101	Agency Staff Pay (inside IR35)	1,414.51	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074226	R1101	Agency Staff Pay (inside IR35)	1,339.40	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074228	R1101	Agency Staff Pay (inside IR35)	611.14	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074201	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074207	R1101	Agency Staff Pay (inside IR35)	1,632.44	16/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52074229	R1101	Agency Staff Pay (inside IR35)	1,653.17	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074231	R1101	Agency Staff Pay (inside IR35)	1,751.02	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074205	R1101	Agency Staff Pay (inside IR35)	1,591.13	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074211	R1101	Agency Staff Pay (inside IR35)	625.30	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074243	R1101	Agency Staff Pay (inside IR35)	616.50	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074232	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074209	R1101	Agency Staff Pay (inside IR35)	606.99	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074213	R1101	Agency Staff Pay (inside IR35)	507.00	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074249	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074235	R1101	Agency Staff Pay (inside IR35)	1,821.88	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074218	R1101	Agency Staff Pay (inside IR35)	614.94	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074219	R1101	Agency Staff Pay (inside IR35)	1,372.33	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074251	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074238	R1101	Agency Staff Pay (inside IR35)	1,205.19	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074230	R1101	Agency Staff Pay (inside IR35)	1,095.88	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074224	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074252	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074241	R1101	Agency Staff Pay (inside IR35)	1,646.87	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074233	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074234	R1101	Agency Staff Pay (inside IR35)	1,632.44	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074253	R1101	Agency Staff Pay (inside IR35)	832.83	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074262	R1101	Agency Staff Pay (inside IR35)	502.15	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074236	R1101	Agency Staff Pay (inside IR35)	636.28	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074244	R1101	Agency Staff Pay (inside IR35)	616.50	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074259	R1101	Agency Staff Pay (inside IR35)	714.00	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074263	R1101	Agency Staff Pay (inside IR35)	605.89	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074237	R1101	Agency Staff Pay (inside IR35)	1,861.84	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074245	R1101	Agency Staff Pay (inside IR35)	1,112.34	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074264	R1101	Agency Staff Pay (inside IR35)	1,367.97	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074271	R1101	Agency Staff Pay (inside IR35)	1,857.03	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074239	R1101	Agency Staff Pay (inside IR35)	1,059.90	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074247	R1101	Agency Staff Pay (inside IR35)	1,382.32	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074265	R1101	Agency Staff Pay (inside IR35)	1,935.78	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074280	R1101	Agency Staff Pay (inside IR35)	533.36	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074242	R1101	Agency Staff Pay (inside IR35)	1,222.11	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074250	R1101	Agency Staff Pay (inside IR35)	561.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074266	R1101	Agency Staff Pay (inside IR35)	683.39	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074281	R1101	Agency Staff Pay (inside IR35)	668.96	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074246	R1101	Agency Staff Pay (inside IR35)	1,415.99	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074257	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074267	R1101	Agency Staff Pay (inside IR35)	760.88	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074285	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074254	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074260	R1101	Agency Staff Pay (inside IR35)	1,451.14	16/02/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52074275	R1101	Agency Staff Pay (inside IR35)	1,248.55	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074289	R1101	Agency Staff Pay (inside IR35)	1,132.50	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074256	R1101	Agency Staff Pay (inside IR35)	1,059.31	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074273	R1101	Agency Staff Pay (inside IR35)	1,662.79	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074276	R1101	Agency Staff Pay (inside IR35)	1,320.33	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074301	R1101	Agency Staff Pay (inside IR35)	1,370.85	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074258	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074274	R1101	Agency Staff Pay (inside IR35)	1,065.97	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074290	R1101	Agency Staff Pay (inside IR35)	604.21	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074303	R1101	Agency Staff Pay (inside IR35)	1,382.32	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074261	R1101	Agency Staff Pay (inside IR35)	1,509.20	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074286	R1101	Agency Staff Pay (inside IR35)	1,282.48	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074292	R1101	Agency Staff Pay (inside IR35)	1,854.44	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074305	R1101	Agency Staff Pay (inside IR35)	1,454.47	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074270	R1101	Agency Staff Pay (inside IR35)	1,020.51	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074291	R1101	Agency Staff Pay (inside IR35)	833.63	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074295	R1101	Agency Staff Pay (inside IR35)	1,704.59	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074306	R1101	Agency Staff Pay (inside IR35)	1,433.93	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074279	R1101	Agency Staff Pay (inside IR35)	561.75	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074296	R1101	Agency Staff Pay (inside IR35)	1,875.48	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074299	R1101	Agency Staff Pay (inside IR35)	1,391.91	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074311	R1101	Agency Staff Pay (inside IR35)	861.53	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074284	R1101	Agency Staff Pay (inside IR35)	1,398.65	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074302	R1101	Agency Staff Pay (inside IR35)	1,382.32	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074310	R1101	Agency Staff Pay (inside IR35)	1,839.27	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074317	R1101	Agency Staff Pay (inside IR35)	754.50	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074288	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074307	R1101	Agency Staff Pay (inside IR35)	593.85	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074312	R1101	Agency Staff Pay (inside IR35)	1,660.19	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074318	R1101	Agency Staff Pay (inside IR35)	601.88	16/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074293	R1101	Agency Staff Pay (inside IR35)	1,550.23	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074315	R1101	Agency Staff Pay (inside IR35)	1,849.35	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074313	R1101	Agency Staff Pay (inside IR35)	571.55	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074324	R1101	Agency Staff Pay (inside IR35)	1,684.44	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074294	R1101	Agency Staff Pay (inside IR35)	1,762.68	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074316	R1101	Agency Staff Pay (inside IR35)	1,390.83	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074320	R1101	Agency Staff Pay (inside IR35)	1,570.28	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074332	R1101	Agency Staff Pay (inside IR35)	1,014.72	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074297	R1101	Agency Staff Pay (inside IR35)	1,564.79	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074321	R1101	Agency Staff Pay (inside IR35)	1,829.36	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074322	R1101	Agency Staff Pay (inside IR35)	1,659.82	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074298	R1101	Agency Staff Pay (inside IR35)	1,632.44	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074328	R1101	Agency Staff Pay (inside IR35)	1,632.44	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074325	R1101	Agency Staff Pay (inside IR35)	1,590.12	16/02/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52074309	R1101	Agency Staff Pay (inside IR35)	1,419.74	16/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074335	R1101	Agency Staff Pay (inside IR35)	1,839.27	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074326	R1101	Agency Staff Pay (inside IR35)	1,532.17	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074319	R1101	Agency Staff Pay (inside IR35)	1,698.30	16/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074334	R1101	Agency Staff Pay (inside IR35)	612.38	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074329	R1101	Agency Staff Pay (inside IR35)	1,900.42	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074333	R1101	Agency Staff Pay (inside IR35)	500.84	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074336	R1101	Agency Staff Pay (inside IR35)	1,869.30	16/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074165	R1101	Agency Staff Pay (inside IR35)	2,202.96	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074269	R1101	Agency Staff Pay (inside IR35)	2,342.40	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074191	R1101	Agency Staff Pay (inside IR35)	2,123.56	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074408	R1101	Agency Staff Pay (inside IR35)	1,311.57	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074196	R1101	Agency Staff Pay (inside IR35)	2,392.50	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074268	R1101	Agency Staff Pay (inside IR35)	2,204.87	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074409	R1101	Agency Staff Pay (inside IR35)	2,056.12	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074278	R1101	Agency Staff Pay (inside IR35)	2,037.75	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074415	R1101	Agency Staff Pay (inside IR35)	1,276.83	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074314	R1101	Agency Staff Pay (inside IR35)	2,771.10	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074416	R1101	Agency Staff Pay (inside IR35)	1,262.44	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074418	R1101	Agency Staff Pay (inside IR35)	906.60	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074410	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074422	R1101	Agency Staff Pay (inside IR35)	2,123.56	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074407	R1101	Agency Staff Pay (inside IR35)	528.94	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074433	R1101	Agency Staff Pay (inside IR35)	612.38	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074412	R1101	Agency Staff Pay (inside IR35)	2,300.66	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074424	R1101	Agency Staff Pay (inside IR35)	593.85	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074411	R1101	Agency Staff Pay (inside IR35)	1,878.42	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074434	R1101	Agency Staff Pay (inside IR35)	1,473.59	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074414	R1101	Agency Staff Pay (inside IR35)	1,723.09	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074427	R1101	Agency Staff Pay (inside IR35)	597.35	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074417	R1101	Agency Staff Pay (inside IR35)	1,411.50	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074436	R1101	Agency Staff Pay (inside IR35)	963.00	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074421	R1101	Agency Staff Pay (inside IR35)	880.32	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074431	R1101	Agency Staff Pay (inside IR35)	634.95	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074419	R1101	Agency Staff Pay (inside IR35)	1,133.25	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074441	R1101	Agency Staff Pay (inside IR35)	1,854.44	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074423	R1101	Agency Staff Pay (inside IR35)	1,307.58	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074444	R1101	Agency Staff Pay (inside IR35)	972.68	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074425	R1101	Agency Staff Pay (inside IR35)	531.48	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074445	R1101	Agency Staff Pay (inside IR35)	1,731.23	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074426	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074454	R1101	Agency Staff Pay (inside IR35)	680.06	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074428	R1101	Agency Staff Pay (inside IR35)	522.75	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074448	R1101	Agency Staff Pay (inside IR35)	1,339.40	23/02/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52074482	R1101	Agency Staff Pay (inside IR35)	507.00	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074510	R1101	Agency Staff Pay (inside IR35)	1,377.51	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074458	R1101	Agency Staff Pay (inside IR35)	569.78	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074542	R1101	Agency Staff Pay (inside IR35)	750.73	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074487	R1101	Agency Staff Pay (inside IR35)	1,222.11	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074512	R1101	Agency Staff Pay (inside IR35)	1,470.94	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074470	R1101	Agency Staff Pay (inside IR35)	1,621.86	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074545	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074490	R1101	Agency Staff Pay (inside IR35)	1,382.32	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074515	R1101	Agency Staff Pay (inside IR35)	563.39	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074475	R1101	Agency Staff Pay (inside IR35)	1,677.92	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074552	R1101	Agency Staff Pay (inside IR35)	1,410.44	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074492	R1101	Agency Staff Pay (inside IR35)	1,111.50	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074517	R1101	Agency Staff Pay (inside IR35)	2,392.50	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074484	R1101	Agency Staff Pay (inside IR35)	625.30	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074557	R1101	Agency Staff Pay (inside IR35)	1,059.31	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074495	R1101	Agency Staff Pay (inside IR35)	683.39	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074520	R1101	Agency Staff Pay (inside IR35)	1,397.86	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074496	R1101	Agency Staff Pay (inside IR35)	694.03	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074560	R1101	Agency Staff Pay (inside IR35)	1,660.19	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074498	R1101	Agency Staff Pay (inside IR35)	1,059.90	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074523	R1101	Agency Staff Pay (inside IR35)	1,051.78	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074500	R1101	Agency Staff Pay (inside IR35)	1,312.91	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074564	R1101	Agency Staff Pay (inside IR35)	1,652.24	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074501	R1101	Agency Staff Pay (inside IR35)	1,147.32	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074526	R1101	Agency Staff Pay (inside IR35)	1,880.62	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074502	R1101	Agency Staff Pay (inside IR35)	1,372.33	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074571	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074504	R1101	Agency Staff Pay (inside IR35)	614.94	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074532	R1101	Agency Staff Pay (inside IR35)	1,834.98	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074507	R1101	Agency Staff Pay (inside IR35)	654.04	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074573	R1101	Agency Staff Pay (inside IR35)	998.87	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074513	R1101	Agency Staff Pay (inside IR35)	680.06	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074537	R1101	Agency Staff Pay (inside IR35)	1,205.19	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074514	R1101	Agency Staff Pay (inside IR35)	553.73	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074574	R1101	Agency Staff Pay (inside IR35)	1,314.76	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074516	R1101	Agency Staff Pay (inside IR35)	561.75	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074541	R1101	Agency Staff Pay (inside IR35)	593.85	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074536	R1101	Agency Staff Pay (inside IR35)	1,554.73	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074585	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074518	R1101	Agency Staff Pay (inside IR35)	1,935.78	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074543	R1101	Agency Staff Pay (inside IR35)	1,321.68	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074539	R1101	Agency Staff Pay (inside IR35)	571.55	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074519	R1101	Agency Staff Pay (inside IR35)	612.38	23/02/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52074546	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074548	R1101	Agency Staff Pay (inside IR35)	1,334.22	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074524	R1101	Agency Staff Pay (inside IR35)	2,263.93	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074547	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074549	R1101	Agency Staff Pay (inside IR35)	1,698.30	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074525	R1101	Agency Staff Pay (inside IR35)	2,371.68	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074554	R1101	Agency Staff Pay (inside IR35)	1,653.79	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074550	R1101	Agency Staff Pay (inside IR35)	1,164.60	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074528	R1101	Agency Staff Pay (inside IR35)	1,540.25	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074562	R1101	Agency Staff Pay (inside IR35)	2,463.20	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074551	R1101	Agency Staff Pay (inside IR35)	1,370.85	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074529	R1101	Agency Staff Pay (inside IR35)	2,037.75	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074563	R1101	Agency Staff Pay (inside IR35)	1,425.75	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074553	R1101	Agency Staff Pay (inside IR35)	1,454.47	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074530	R1101	Agency Staff Pay (inside IR35)	1,202.18	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074566	R1101	Agency Staff Pay (inside IR35)	1,390.83	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074559	R1101	Agency Staff Pay (inside IR35)	1,570.28	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074531	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074567	R1101	Agency Staff Pay (inside IR35)	1,529.95	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074572	R1101	Agency Staff Pay (inside IR35)	1,279.53	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074533	R1101	Agency Staff Pay (inside IR35)	1,670.92	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074568	R1101	Agency Staff Pay (inside IR35)	1,289.07	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074579	R1101	Agency Staff Pay (inside IR35)	1,643.45	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074535	R1101	Agency Staff Pay (inside IR35)	1,065.97	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074577	R1101	Agency Staff Pay (inside IR35)	1,314.76	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074540	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074578	R1101	Agency Staff Pay (inside IR35)	1,643.45	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074558	R1101	Agency Staff Pay (inside IR35)	604.21	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074582	R1101	Agency Staff Pay (inside IR35)	1,523.66	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074565	R1101	Agency Staff Pay (inside IR35)	1,907.22	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074583	R1101	Agency Staff Pay (inside IR35)	1,535.81	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074569	R1101	Agency Staff Pay (inside IR35)	1,307.58	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074584	R1101	Agency Staff Pay (inside IR35)	1,231.65	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074576	R1101	Agency Staff Pay (inside IR35)	657.38	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074587	R1101	Agency Staff Pay (inside IR35)	642.00	23/02/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52074581	R1101	Agency Staff Pay (inside IR35)	1,570.28	23/02/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52074586	R1101	Agency Staff Pay (inside IR35)	1,723.09	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074588	R1101	Agency Staff Pay (inside IR35)	1,839.27	23/02/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52074589	R1101	Agency Staff Pay (inside IR35)	2,300.66	23/02/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52074034	R1101	Agency Staff Pay (inside IR35)	2,197.48	29/02/2024	Resources
247999	REDACTED	52069119	R4441	Professional Fees	750.00	09/02/2024	Resources
247999	REDACTED	52080812	R4441	Professional Fees	1,875.00	23/02/2024	Resources
100101	Peterborough City Council	52068249	R5806	Residential Care	26,852.00	01/02/2024	Children & Young People
100101	Peterborough City Council	52073245	R5806	Residential Care	22,530.00	05/02/2024	Children & Young People

100101	Peterborough City Council	52073843	R5806	Residential Care	26,852.00	06/02/2024	Children & Young People
100101	Peterborough City Council	52076774	R5806	Residential Care	26,852.00	13/02/2024	Children & Young People
100101	Peterborough City Council	52079092	R5806	Residential Care	26,852.00	21/02/2024	Children & Young People
247764	Peterborough Womens Aid	52069153	R6104	Social Care - Section 17 Payments	508.35	09/02/2024	Children & Young People
247764	Peterborough Womens Aid	52072437	R6104	Social Care - Section 17 Payments	1,186.16	23/02/2024	Children & Young People
221301	Pharmacy Republic Ltd	52077120	R5702	Payments to External Contractors	1,086.00	13/02/2024	Social Care & Health
221301	Pharmacy Republic Ltd	52077120	R5702	Payments to External Contractors	586.00	13/02/2024	Social Care & Health
100403	Pharos Care Ltd	52076375	R5806	Residential Care	9,678.80	06/02/2024	Social Care & Health
100403	Pharos Care Ltd	52076375	R5806	Residential Care	4,129.32	06/02/2024	Social Care & Health
100403	Pharos Care Ltd	52079566	R5851	Supported Living	4,674.04	19/02/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	52076375	R5806	Residential Care	3,482.40	06/02/2024	Social Care & Health
211616	Phoenix Coaches Ltd	52078167	R3204	Home To School / College Transport	2,459.20	29/02/2024	Communities
211616	Phoenix Coaches Ltd	52078167	R3204	Home To School / College Transport	2,723.84	29/02/2024	Communities
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Social Care & Health
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Children & Young People
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Social Care & Health
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Children & Young People
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Children & Young People
216939	Phoenix Fostering	52074755	R5822	Foster Care Payments - External Provision	6,532.01	02/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52069943	R1601	Training	1,050.00	02/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52069959	R1601	Training	6,750.00	02/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52071193	R4441	Professional Fees	1,653.33	09/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52071517	R4441	Professional Fees	8,250.00	20/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52072792	R4409	Consultancy (outside IR35)	5,290.00	23/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52074358	R5802	Substitute Care	520.00	23/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52077848	R4441	Professional Fees	520.00	23/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52073364	R5802	Substitute Care	2,460.00	28/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52073356	R5802	Substitute Care	585.00	28/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52073355	R5802	Substitute Care	520.00	28/02/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52073361	R5802	Substitute Care	585.00	28/02/2024	Children & Young People
204837	Phoenix Software Ltd	52068219	R4512	Software	6,215.88	09/02/2024	Resources
204837	Phoenix Software Ltd	52068978	R4512	Software	1,298.40	09/02/2024	Resources
204837	Phoenix Software Ltd	52069389	R4512	Software	1,370.61	09/02/2024	Resources
204837	Phoenix Software Ltd	52069387	R4512	Software	26,311.80	09/02/2024	Resources
204837	Phoenix Software Ltd	52070568	R4512	Software	33,885.42	16/02/2024	Resources
204837	Phoenix Software Ltd	52071201	R4512	Software	882.08	16/02/2024	Resources
204837	Phoenix Software Ltd	52071399	R4512	Software	1,298.40	19/02/2024	Resources
204837	Phoenix Software Ltd	52068960	R4512	Software	13,845.58	29/02/2024	Resources
247460	Pinnacle Building and Surveying Consulta	52069162	R4441	Professional Fees	600.00	09/02/2024	Resources
247460	Pinnacle Building and Surveying Consulta	52077437	R4441	Professional Fees	550.00	27/02/2024	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52076382	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52076382	R5806	Residential Care	7,149.84	06/02/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52076382	R5806	Residential Care	5,387.28	06/02/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52076382	R5806	Residential Care	7,149.84	06/02/2024	Social Care & Health

100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,471.43	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	4,225.28	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	2,995.52	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,053.08	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,423.84	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,587.32	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	2,645.72	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	2,645.72	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	4,393.40	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,126.20	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	2,700.00	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	2,645.72	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,172.96	06/02/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52076379	R5806	Residential Care	3,393.24	06/02/2024	Social Care & Health
204859	Pipe Eye Environmental Ltd	52073632	R2754	Waste Management	680.00	29/02/2024	Communities
213578	Pirtek Burton Ltd	52071141	R3004	Repair & Maintenance Of Vehicles	1,801.39	16/02/2024	Communities
245031	Pitney Bowes Ltd	52068202	R4309	Postage & Carriage	2,530.00	09/02/2024	Resources
207696	Pitney Bowes Purchase Power	52069765	R4309	Postage & Carriage	1,000.76	02/02/2024	Communities
207696	Pitney Bowes Purchase Power	52072447	R4309	Postage & Carriage	23,311.08	14/02/2024	Resources
207696	Pitney Bowes Purchase Power	52072448	R4309	Postage & Carriage	634.72	14/02/2024	Resources
207696	Pitney Bowes Purchase Power	52073366	R4309	Postage & Carriage	1,055.06	19/02/2024	Communities
207696	Pitney Bowes Purchase Power	52073368	R4309	Postage & Carriage	635.35	19/02/2024	Communities
244490	PJA Civil Engineering Ltd	52069790	R4409	Consultancy (outside IR35)	2,068.50	09/02/2024	Communities
244490	PJA Civil Engineering Ltd	52071463	R4409	Consultancy (outside IR35)	8,090.00	21/02/2024	Communities
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	550.14	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	685.82	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	2,173.92	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	1,736.64	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	2,898.56	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	2,034.48	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	1,397.52	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	2,743.28	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	1,691.94	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	725.76	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	659.94	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	1,453.20	07/02/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52076826	R5805	Homecare - External Domiciliary	851.16	07/02/2024	Social Care & Health

223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	1,453.20	07/02/2024	Social Care & Health
223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	1,370.16	07/02/2024	Social Care & Health
223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	2,325.12	07/02/2024	Social Care & Health
223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	1,162.56	07/02/2024	Social Care & Health
223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	581.28	07/02/2024	Social Care & Health
223944	Platinum Care For You Ltd	52076826	R5805	Homecare - External Domiciliary	2,325.12	07/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	3,631.04	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	3,520.00	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	2,756.32	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	-794.24	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	2,756.32	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	3,633.56	06/02/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52076382	R5806	Residential Care	3,521.16	06/02/2024	Social Care & Health
248451	Play Sport U.K Ltd	52070751	R4607	Client Expenses	5,850.00	16/02/2024	Children & Young People
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	5,769.88	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	3,085.11	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	934.39	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	776.25	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	1,562.46	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	712.12	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	3,653.51	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	2,170.64	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	1,028.37	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	4,148.15	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076381	R5806	Residential Care	1,814.58	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,757.28	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,186.40	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,069.84	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,197.36	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,275.36	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,685.24	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	6,000.00	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	6,244.12	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,275.36	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,254.56	06/02/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52076382	R5806	Residential Care	4,742.16	06/02/2024	Social Care & Health

243380	Poply's (GB) Ltd	52074830	R3204	Home To School / College Transport	1,650.00	02/02/2024	Communities
243380	Poply's (GB) Ltd	52075160	R3204	Home To School / College Transport	690.00	05/02/2024	Communities
243380	Poply's (GB) Ltd	52079187	R3204	Home To School / College Transport	600.00	15/02/2024	Communities
100154	Portland College	52072745	R5806	Residential Care	29,233.40	16/02/2024	Social Care & Health
100154	Portland College	52072509	R6107	SEN EHCP (Education, Health & Care Plan)	14,527.65	16/02/2024	Children & Young People
100154	Portland College	52072745	R5806	Residential Care	29,233.40	16/02/2024	Social Care & Health
100154	Portland College	52072515	R6107	SEN EHCP (Education, Health & Care Plan)	15,243.60	16/02/2024	Children & Young People
100154	Portland College	52072745	R5806	Residential Care	29,233.44	16/02/2024	Social Care & Health
100154	Portland College	52073446	R6107	SEN EHCP (Education, Health & Care Plan)	14,973.92	23/02/2024	Children & Young People
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	3,832.96	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	6,800.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52073076	R3204	Home To School / College Transport	2,825.60	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52073076	R3204	Home To School / College Transport	3,360.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	4,734.29	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52073076	R3204	Home To School / College Transport	5,928.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52073076	R3204	Home To School / College Transport	3,843.45	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	3,900.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	3,840.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	3,300.00	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52072734	R3204	Home To School / College Transport	3,252.90	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52073077	R3204	Home To School / College Transport	1,774.11	01/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	4,071.67	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	2,010.60	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	4,420.00	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	4,355.91	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	7,225.00	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	4,080.00	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	6,298.50	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	5,364.93	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	3,740.00	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	5,373.70	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	3,001.72	28/02/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078166	R3204	Home To School / College Transport	3,570.00	28/02/2024	Communities
234532	Positive Impact Group Ltd	52073247	R6107	SEN EHCP (Education, Health & Care Plan)	11,250.00	02/02/2024	Children & Young People
247587	Posture and Poise Ltd	52072193	R4441	Professional Fees	540.00	13/02/2024	Social Care & Health
249412	REDACTED	52038823	R4441	Professional Fees	1,050.00	06/02/2024	Resources
233100	Praxis Care	52077601	R5851	Supported Living	5,512.00	09/02/2024	Social Care & Health
233100	Praxis Care	52077601	R5851	Supported Living	15,697.92	09/02/2024	Social Care & Health
233100	Praxis Care	52077601	R5851	Supported Living	1,681.92	09/02/2024	Social Care & Health
233100	Praxis Care	52080102	R5851	Supported Living	7,074.40	20/02/2024	Social Care & Health
233100	Praxis Care	52080636	R5851	Supported Living	5,937.54	22/02/2024	Social Care & Health
240530	Precious Homes Ltd	52073544	R5851	Supported Living	2,163.51	01/02/2024	Social Care & Health
240530	Precious Homes Ltd	52073538	R5851	Supported Living	2,235.63	02/02/2024	Social Care & Health
240530	Precious Homes Ltd	52081514	R5851	Supported Living	2,235.63	27/02/2024	Social Care & Health

213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	622.80	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,048.36	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,761.08	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	1,041.60	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,615.76	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	4,096.72	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	2,048.36	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	830.40	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	4,096.72	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	871.92	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52077023	R5805	Homecare - External Domiciliary	975.72	08/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	1,017.24	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	747.36	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	3,041.34	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	1,557.00	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	4,096.72	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	726.60	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5851	Supported Living	11,652.48	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	7,463.40	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	2,999.13	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	1,162.56	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	1,307.88	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	954.96	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	5,138.32	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078537	R5805	Homecare - External Domiciliary	2,240.28	14/02/2024	Social Care & Health
213055	Precious Support Services Ltd	52078526	R5805	Homecare - External Domiciliary	581.28	14/02/2024	Social Care & Health
246735	Precision Resource Group Ltd	52070973	R4409	Consultancy (outside IR35)	2,600.00	16/02/2024	Children & Young People
246735	Precision Resource Group Ltd	52071897	R4409	Consultancy (outside IR35)	2,600.00	22/02/2024	Children & Young People
246735	Precision Resource Group Ltd	52072731	R4409	Consultancy (outside IR35)	1,350.00	23/02/2024	Children & Young People
229257	Premier Care (Midlands) Ltd T/A Carewat	52079337	R5805	Homecare - External Domiciliary	851.16	16/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,349.40	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,615.76	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,390.92	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	622.80	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,058.76	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,615.76	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,345.88	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	617.61	21/02/2024	Social Care & Health

229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	726.60	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	519.00	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,283.60	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	871.92	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,864.88	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,162.56	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,826.88	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,906.40	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	830.40	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	605.64	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,501.58	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	550.14	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,906.40	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	1,328.64	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	560.52	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	996.48	21/02/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewat	52080102	R5805	Homecare - External Domiciliary	2,377.02	21/02/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporate	52070166	R4441	Professional Fees	1,618.98	14/02/2024	Social Care & Health
208529	Primary Water Solutions Ltd	52068799	R2023	Property Services Mechanical (LM)	600.00	09/02/2024	Resources
208529	Primary Water Solutions Ltd	52070989	R2023	Property Services Mechanical (LM)	2,016.87	16/02/2024	Resources
208529	Primary Water Solutions Ltd	52073835	R2023	Property Services Mechanical (LM)	750.00	29/02/2024	Resources
249012	Prime Cars (Redditch) Ltd)	52075157	R3204	Home To School / College Transport	1,870.00	05/02/2024	Communities
249012	Prime Cars (Redditch) Ltd)	52075157	R3204	Home To School / College Transport	2,295.00	05/02/2024	Communities
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	1,457.14	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	728.57	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,260.32	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,083.64	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,083.64	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health

100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	2,637.04	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52076378	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52077823	R5807	Social Care Block Contracts	66,290.00	14/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52077814	R5807	Social Care Block Contracts	84,851.20	14/02/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52079941	R5807	Social Care Block Contracts	76,896.40	20/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076375	R5806	Residential Care	1,920.84	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076375	R5806	Residential Care	2,057.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	4,158.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	3,185.12	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	5,299.36	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	4,180.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	4,312.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	4,180.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	4,312.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	2,884.20	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52076383	R5806	Residential Care	3,934.00	06/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52049043	R5807	Social Care Block Contracts	84,851.20	13/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52072609	R5807	Social Care Block Contracts	-9,375.30	13/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52081896	R5807	Social Care Block Contracts	66,290.00	29/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52079955	R5807	Social Care Block Contracts	66,290.00	29/02/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52081921	R5807	Social Care Block Contracts	76,896.40	29/02/2024	Social Care & Health
230147	Prime Resolution Ltd	52073069	R5702	Payments to External Contractors	770.00	23/02/2024	Children & Young People
230147	Prime Resolution Ltd	52073071	R5702	Payments to External Contractors	770.00	23/02/2024	Children & Young People
230147	Prime Resolution Ltd	52073594	R5702	Payments to External Contractors	770.00	29/02/2024	Children & Young People
230147	Prime Resolution Ltd	52073591	R5702	Payments to External Contractors	770.00	29/02/2024	Children & Young People
247146	Prime4Care Ltd	52078334	R5851	Supported Living	2,332.00	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	985.60	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	1,848.00	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	856.80	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	1,232.00	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	1,232.00	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078334	R5851	Supported Living	1,716.00	12/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078537	R5851	Supported Living	3,135.00	13/02/2024	Social Care & Health
247146	Prime4Care Ltd	52078537	R5851	Supported Living	2,199.12	13/02/2024	Social Care & Health
100443	Primula Care Ltd T/A Primrose Lodge	52067679	R5806	Residential Care	3,500.00	22/02/2024	Social Care & Health
100443	Primula Care Ltd T/A Primrose Lodge	52076375	R5806	Residential Care	3,500.00	22/02/2024	Social Care & Health

226250	Priors House - Care UK	52076381	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
226250	Priors House - Care UK	52076381	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
100318	Priory Healthcare Ltd - Craegmoor Part O	52076375	R5806	Residential Care	8,293.40	06/02/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	52076375	R5806	Residential Care	2,478.12	06/02/2024	Social Care & Health
240647	Professional Quality Management Service	51811590	R1601	Training	-984.00	23/02/2024	Communities
240647	Professional Quality Management Service	52040409	R1601	Training	679.50	23/02/2024	Communities
240647	Professional Quality Management Service	52072861	R1601	Training	679.50	23/02/2024	Communities
250529	REDACTED	52080811	R4441	Professional Fees	612.00	29/02/2024	Resources
230639	Profile Security Services Ltd	52068339	R2002	Building Maintenance	12,901.62	09/02/2024	Resources
230639	Profile Security Services Ltd	52069108	R2002	Building Maintenance	718.53	09/02/2024	Resources
230639	Profile Security Services Ltd	52069155	R2022	Property Services Building (LB)	1,102.86	09/02/2024	Communities
204950	Progress Childrens Services Ltd	52074755	R5822	Foster Care Payments - External Provision	5,757.14	02/02/2024	Children & Young People
204950	Progress Childrens Services Ltd	52074755	R5822	Foster Care Payments - External Provision	4,144.30	02/02/2024	Children & Young People
204950	Progress Childrens Services Ltd	52079337	R5822	Foster Care Payments - External Provision	5,757.14	16/02/2024	Children & Young People
236708	Prometheus Safe & Secure Ltd	52071258	R3206	Client/Customer/Pupil Travel	2,030.00	16/02/2024	Children & Young People
204955	Prospects Services	52072995	R5702	Payments to External Contractors	114,843.13	23/02/2024	Children & Young People
249800	Prospero Group Ltd	52069091	R5702	Payments to External Contractors	928.00	09/02/2024	Children & Young People
243861	PSA UK Ltd t/a Robins & Day Parts West	52063407	R4030	Materials	-992.51	07/02/2024	Communities
248134	Psychological Services For Children & Fa	52067292	R5802	Substitute Care	909.99	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52067307	R5802	Substitute Care	1,075.00	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52067922	R4441	Professional Fees	612.66	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52067306	R5802	Substitute Care	779.99	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52067318	R5802	Substitute Care	1,047.99	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52068207	R5802	Substitute Care	703.32	02/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52071404	R5802	Substitute Care	783.00	19/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52071402	R5802	Substitute Care	889.66	19/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52071956	R5802	Substitute Care	2,480.00	22/02/2024	Children & Young People
248134	Psychological Services For Children & Fa	52071951	R5802	Substitute Care	2,482.00	22/02/2024	Children & Young People
237521	Psychonnaissance Ltd	52082010	R1408	Other Staffing Costs	3,000.00	28/02/2024	Resources
229631	PTRC Education and Research Services	52069086	R1601	Training	649.00	09/02/2024	Communities
239331	Public-i Group Ltd	52070399	R4503	Hardware	70,598.50	29/02/2024	Resources
204968	Pulham and Sons Coaches Ltd	52076982	R5704	Public Transport	7,575.55	07/02/2024	Communities
204968	Pulham and Sons Coaches Ltd	52076982	R3204	Home To School / College Transport	4,079.15	07/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073631	R1601	Training	5,225.00	29/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073636	R1601	Training	2,300.00	29/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073640	R1601	Training	575.00	29/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073637	R1601	Training	575.00	29/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073626	R1601	Training	2,300.00	29/02/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52073639	R1601	Training	575.00	29/02/2024	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and	52069233	R5807	Social Care Block Contracts	21,484.00	09/02/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and	52070915	R5807	Social Care Block Contracts	14,418.00	16/02/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and	52070848	R5807	Social Care Block Contracts	8,811.00	16/02/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and	52072772	R5807	Social Care Block Contracts	8,482.00	23/02/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and	52072750	R5807	Social Care Block Contracts	12,344.00	23/02/2024	Social Care & Health

249328	Pure Ideas Ltd	52071920	R4441	Professional Fees	675.00	22/02/2024	Children & Young People
239987	Purity Nursing Ltd	52076375	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
233770	Purple Care TM Ltd	52074754	R5851	Supported Living	13,104.00	02/02/2024	Social Care & Health
231251	REDACTED	52071548	R4441	Professional Fees	580.00	21/02/2024	Resources
233097	QRoutes Ltd	52068500	R4506	IT Support & Maintenance	11,885.00	09/02/2024	Communities
235599	QT Homes Lettings Ltd	52077752	R5459	Leaving Care Accommodation	2,000.00	23/02/2024	Children & Young People
204397	Quadient Finance UK Ltd	52068383	R4309	Postage & Carriage	501.01	07/02/2024	Resources
204397	Quadient Finance UK Ltd	52073596	R4309	Postage & Carriage	1,015.67	07/02/2024	Resources
204397	Quadient Finance UK Ltd	52078626	R4441	Professional Fees	1,718.46	14/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52077601	R5459	Leaving Care Accommodation	1,703.97	09/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52078796	R5459	Leaving Care Accommodation	1,703.97	16/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52080636	R5459	Leaving Care Accommodation	2,077.95	22/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52081499	R5459	Leaving Care Accommodation	2,081.90	26/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52081499	R5459	Leaving Care Accommodation	2,145.90	26/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52081499	R5459	Leaving Care Accommodation	2,127.90	26/02/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52082383	R5459	Leaving Care Accommodation	1,703.97	29/02/2024	Children & Young People
216779	Quartix Ltd	52067165	R3001	Vehicle Operating Costs	1,221.00	07/02/2024	Communities
241073	QuayWest Housing Ltd	52080532	R5459	Leaving Care Accommodation	1,600.00	26/02/2024	Children & Young People
241073	QuayWest Housing Ltd	52080568	R5459	Leaving Care Accommodation	1,600.00	26/02/2024	Children & Young People
241073	QuayWest Housing Ltd	52080572	R5459	Leaving Care Accommodation	1,600.00	26/02/2024	Children & Young People
222947	Queen Alexandra College	52068818	R6107	SEN EHCP (Education, Health & Care Plan)	2,143.36	09/02/2024	Children & Young People
222947	Queen Alexandra College	52068827	R6107	SEN EHCP (Education, Health & Care Plan)	11,328.67	09/02/2024	Children & Young People
222947	Queen Alexandra College	52068825	R6107	SEN EHCP (Education, Health & Care Plan)	10,928.01	09/02/2024	Children & Young People
100053	Quinton House Nursing Home	52076375	R5806	Residential Care	2,500.96	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	2,913.96	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,520.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,302.60	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,477.92	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	-3,150.00	06/02/2024	Social Care & Health

100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,460.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
100053	Quinton House Nursing Home	52076380	R5806	Residential Care	4,840.00	06/02/2024	Social Care & Health
211714	Quiss Technology Plc	52069788	R4506	IT Support & Maintenance	3,540.87	09/02/2024	Communities
211714	Quiss Technology Plc	52079390	R4506	IT Support & Maintenance	3,363.71	19/02/2024	Communities
248346	R & R Recruitment North West Ltd	52068205	R5843	Extra Care	18,900.00	07/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52069236	R5843	Extra Care	11,900.00	09/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52071158	R5843	Extra Care	5,600.00	09/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076386	R5843	Extra Care	9,800.00	16/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076388	R5843	Extra Care	10,100.00	16/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076322	R5843	Extra Care	9,800.00	23/02/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076329	R5843	Extra Care	9,800.00	23/02/2024	Children & Young People
222257	Globe Taxis	52068032	R3204	Home To School / College Transport	2,720.00	01/02/2024	Communities
222257	Globe Taxis	52068033	R3204	Home To School / College Transport	2,052.00	01/02/2024	Communities
222257	Globe Taxis	52068033	R3204	Home To School / College Transport	684.00	01/02/2024	Communities
240726	R S Taxi	52068033	R3204	Home To School / College Transport	1,830.08	05/02/2024	Communities
248040	R.E.A.L Education Ltd	52069953	R6107	SEN EHCP (Education, Health & Care Plan)	13,166.67	12/02/2024	Children & Young People
248040	R.E.A.L Education Ltd	52073414	R6107	SEN EHCP (Education, Health & Care Plan)	1,222.00	28/02/2024	Children & Young People
248040	R.E.A.L Education Ltd	52073401	R6107	SEN EHCP (Education, Health & Care Plan)	1,248.00	28/02/2024	Children & Young People
249963	R4G Tech Ltd (Jam Coding Coventry)	52070758	R4607	Client Expenses	1,504.86	16/02/2024	Children & Young People
234172	RAB Consultants	52070367	C1230	Construction - professional fees	1,000.00	15/02/2024	Capital
205045	RAC Motoring Services	52067879	R4030	Materials	6,282.00	09/02/2024	Communities
205065	Rainbow Care Solutions Ltd	52076801	R5805	Homecare - External Domiciliary	631.68	07/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077022	R5805	Homecare - External Domiciliary	2,325.12	08/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077022	R5805	Homecare - External Domiciliary	871.92	08/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077022	R5805	Homecare - External Domiciliary	3,944.40	08/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077022	R5805	Homecare - External Domiciliary	581.28	08/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077601	R5805	Homecare - External Domiciliary	1,196.64	09/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077601	R5805	Homecare - External Domiciliary	2,325.12	09/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077601	R5805	Homecare - External Domiciliary	1,162.56	09/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077601	R5805	Homecare - External Domiciliary	687.68	09/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	747.36	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	687.68	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	790.60	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	991.20	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	1,162.56	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	1,069.14	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	871.92	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	726.60	12/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52077808	R5805	Homecare - External Domiciliary	539.76	12/02/2024	Social Care & Health

205065	Rainbow Care Solutions Ltd	52078543	R5805	Homecare - External Domiciliary	3,628.80	14/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52078543	R5805	Homecare - External Domiciliary	899.43	14/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	1,183.32	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	726.60	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	946.08	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	712.24	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	1,529.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	660.96	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	3,265.92	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	1,144.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	1,088.64	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	826.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	3,680.64	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	748.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	1,127.52	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	726.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	791.84	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	751.68	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	570.24	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	561.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	704.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	725.76	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	2,903.04	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	572.00	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	2,615.76	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52079054	R5805	Homecare - External Domiciliary	725.76	15/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52080102	R5805	Homecare - External Domiciliary	2,903.04	21/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52080102	R5805	Homecare - External Domiciliary	660.00	21/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52080102	R5805	Homecare - External Domiciliary	3,252.96	21/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52080102	R5805	Homecare - External Domiciliary	1,078.00	21/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52080926	R5851	Supported Living	581.28	23/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52082005	R5805	Homecare - External Domiciliary	1,245.60	28/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52082005	R5805	Homecare - External Domiciliary	524.19	28/02/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52082005	R5805	Homecare - External Domiciliary	1,204.50	28/02/2024	Social Care & Health
205068	REDACTED	52073106	R4441	Professional Fees	560.00	02/02/2024	Communities
205068	REDACTED	52075216	R4441	Professional Fees	560.00	08/02/2024	Communities
205078	REDACTED	52069583	R4441	Professional Fees	840.00	09/02/2024	Communities
205078	REDACTED	52073101	R4441	Professional Fees	500.00	23/02/2024	Communities
248465	REDACTED	52069071	R4441	Professional Fees	875.00	06/02/2024	Resources
238190	Reactive Hire Ltd	52067861	R4008	Equipment	2,310.00	09/02/2024	Communities
248808	Real Care Children Services	52072880	R5853	Community Short Breaks	8,627.23	23/02/2024	Children & Young People
226995	Real Life Options	52078543	R5851	Supported Living	2,171.68	14/02/2024	Social Care & Health
226995	Real Life Options	52078543	R5851	Supported Living	5,908.62	14/02/2024	Social Care & Health
226995	Real Life Options	52078543	R5851	Supported Living	5,362.62	14/02/2024	Social Care & Health

226995	Real Life Options	52078543	R5851	Supported Living	5,362.62	14/02/2024	Social Care & Health
241383	Real PCs Ltd	52075890	R5851	Supported Living	1,282.40	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52075890	R5851	Supported Living	1,538.88	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52075890	R5851	Supported Living	586.24	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52075890	R5851	Supported Living	2,943.92	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52075890	R5851	Supported Living	10,074.40	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	10,570.00	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	3,126.68	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	1,077.60	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	2,340.00	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	3,276.00	07/02/2024	Social Care & Health
241383	Real PCs Ltd	52076801	R5851	Supported Living	9,601.20	07/02/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	52076375	R5806	Residential Care	6,957.32	06/02/2024	Social Care & Health
224419	Red One Ltd t/a Devon & Somerset Fire &	52072595	R1601	Training	7,600.00	07/02/2024	Communities
205100	Red Serve Ltd t/a The Old Barn Coffee S	52071389	R4102	Catering Services & Supplies	1,790.67	19/02/2024	Communities
211439	Red Submarine Ltd t/a Gear4music	52070554	R4409	Consultancy (outside IR35)	1,190.23	16/02/2024	Children & Young People
205108	Redstor Ltd	52072581	R4512	Software	2,746.08	23/02/2024	Resources
222185	Reflexion Care Group Ltd	52074754	R5806	Residential Care	26,335.21	02/02/2024	Social Care & Health
205118	Refuge	52077579	R5702	Payments to External Contractors	25,000.00	14/02/2024	Social Care & Health
205120	Regency Taxis	52075901	R3204	Home To School / College Transport	1,116.00	28/02/2024	Communities
205120	Regency Taxis	52075901	R3204	Home To School / College Transport	2,029.97	28/02/2024	Communities
205120	Regency Taxis	52075901	R3206	Client/Customer/Pupil Travel	4,070.00	28/02/2024	Communities
205120	Regency Taxis	52075901	R3206	Client/Customer/Pupil Travel	624.00	28/02/2024	Communities
205120	Regency Taxis	52075901	R3204	Home To School / College Transport	507.45	28/02/2024	Communities
229003	Regional Fostering Services	52077807	R5822	Foster Care Payments - External Provision	6,620.71	09/02/2024	Children & Young People
229003	Regional Fostering Services	52077807	R5822	Foster Care Payments - External Provision	3,343.57	09/02/2024	Children & Young People
229003	Regional Fostering Services	52077807	R5822	Foster Care Payments - External Provision	4,384.29	09/02/2024	Children & Young People
207692	Rentokil Initial UK Ltd (Rentokil Initial Pes	52067695	R2754	Waste Management	607.69	08/02/2024	Communities
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,796.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,130.40	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,800.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	1,419.43	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	1,842.29	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	2,366.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	3,720.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	6,000.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,796.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	5,600.00	06/02/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbord	52076381	R5806	Residential Care	6,400.00	06/02/2024	Social Care & Health
241916	Restful Homes (Sutton Coldfield) Ltd	52076375	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
100244	Rethink (Albany House)	52076383	R5806	Residential Care	1,942.52	06/02/2024	Social Care & Health
100244	Rethink (Albany House)	52076383	R5806	Residential Care	2,580.92	06/02/2024	Social Care & Health

100244	Rethink (Albany House)	52076383	R5806	Residential Care	1,944.88	06/02/2024	Social Care & Health
100244	Rethink (Albany House)	52076383	R5806	Residential Care	2,128.20	06/02/2024	Social Care & Health
100244	Rethink (Albany House)	52076383	R5806	Residential Care	2,034.52	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	1,942.52	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	2,435.80	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	1,942.52	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	1,808.88	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	2,435.80	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	1,942.52	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076382	R5806	Residential Care	2,718.84	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076383	R5806	Residential Care	1,962.40	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076383	R5806	Residential Care	2,426.20	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076383	R5806	Residential Care	2,169.76	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52076383	R5806	Residential Care	635.96	06/02/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52077601	R5851	Supported Living	3,180.32	09/02/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52076383	R5806	Residential Care	1,942.52	06/02/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52076383	R5806	Residential Care	2,435.80	06/02/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52076383	R5806	Residential Care	2,114.20	06/02/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52076383	R5806	Residential Care	2,035.12	06/02/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52076383	R5806	Residential Care	2,435.80	06/02/2024	Social Care & Health
205147	Rgi Ltd	52074836	R5702	Payments to External Contractors	1,777.50	02/02/2024	Communities
205161	REDACTED	52075219	R4441	Professional Fees	1,200.00	05/02/2024	Communities
205161	REDACTED	52075215	R4441	Professional Fees	900.00	05/02/2024	Communities
226993	Richards Customer Care Ltd t/a Richards	52075640	C1030	Construction incl conversion/renovation	20,845.67	08/02/2024	Capital
246137	Richardson Care Holdings Ltd (Richardso	52076375	R5806	Residential Care	11,149.92	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	5,636.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	1,253.58	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	5,676.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	3,570.84	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	5,131.56	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	3,494.64	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	6,716.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	6,760.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076382	R5806	Residential Care	6,040.00	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076383	R5806	Residential Care	4,919.24	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076383	R5806	Residential Care	4,599.24	06/02/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Rich	52076383	R5806	Residential Care	4,592.20	06/02/2024	Social Care & Health
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	6,069.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,015.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,321.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	6,093.65	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,919.30	05/02/2024	Communities

210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,117.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	4,420.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	6,273.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,600.82	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	2,550.00	05/02/2024	Communities
210056	Ridleys Coaches Ltd	52075147	R3204	Home To School / College Transport	5,015.00	05/02/2024	Communities
230374	RingGo Ltd	52068401	R5702	Payments to External Contractors	19,755.70	09/02/2024	Communities
250256	Ringrose Law	52071500	R4441	Professional Fees	500.00	21/02/2024	Resources
241831	RM Social Work Consultancy Ltd	52081702	R4441	Professional Fees	9,032.89	27/02/2024	Resources
238918	REDACTED	52069580	R4441	Professional Fees	800.00	09/02/2024	Communities
238918	REDACTED	52073103	R4441	Professional Fees	1,400.00	23/02/2024	Communities
999982	REDACTED	454995	R9202	Sales, Fees & Charges	-527.68	14/02/2024	Social Care & Health
999982	REDACTED	52078794	R9202	Sales, Fees & Charges	527.68	14/02/2024	Social Care & Health
999982	REDACTED	52079936	R9202	Sales, Fees & Charges	527.68	20/02/2024	Social Care & Health
234028	Rock Housing & Support Services Ltd	52079337	R5806	Residential Care	13,000.00	16/02/2024	Children & Young People
234028	Rock Housing & Support Services Ltd	52081848	R5806	Residential Care	9,269.00	27/02/2024	Children & Young People
208994	Romero Catholic Academy - Cardinal Wis	52069655	R6107	SEN EHCP (Education, Health & Care Plan)	1,004.00	09/02/2024	Children & Young People
219575	Room 9 Media Ltd	52073062	R4301	Advertising, Publicity & Promotion	617.00	23/02/2024	Communities
236916	Rosedale Care Home Ltd	52076375	R5806	Residential Care	12,859.00	06/02/2024	Social Care & Health
208736	Rother House Medical Centre	52078489	R5807	Social Care Block Contracts	8,008.00	19/02/2024	Social Care & Health
241636	Roundhouse Care Ltd	52074755	R5806	Residential Care	15,411.34	02/02/2024	Children & Young People
241636	Roundhouse Care Ltd	52075890	R5806	Residential Care	15,367.01	06/02/2024	Children & Young People
209254	Rowe Coaches Ltd	52080981	R3204	Home To School / College Transport	3,961.34	23/02/2024	Communities
209254	Rowe Coaches Ltd	52080981	R3204	Home To School / College Transport	3,091.96	23/02/2024	Communities
209254	Rowe Coaches Ltd	52080981	R3204	Home To School / College Transport	5,077.90	23/02/2024	Communities
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	5,000.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,000.80	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,571.43	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,996.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,614.29	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	-1,428.57	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,996.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	714.29	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	1,571.43	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	1,764.28	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,796.24	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	2,857.15	06/02/2024	Social Care & Health

100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	857.14	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,428.57	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	2,514.29	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	3,996.00	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	785.71	06/02/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52076379	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
208504	RSK Environment Ltd	52073119	C1030	Construction incl conversion/renovation	6,877.00	06/02/2024	Capital
208504	RSK Environment Ltd	52068466	R2022	Property Services Building (LB)	867.50	09/02/2024	Resources
208504	RSK Environment Ltd	52070351	R2022	Property Services Building (LB)	2,900.00	09/02/2024	Resources
208504	RSK Environment Ltd	52070013	R2022	Property Services Building (LB)	595.00	14/02/2024	Resources
208504	RSK Environment Ltd	52073118	C1130	Construction - design and feasibility	4,250.00	26/02/2024	Capital
208504	RSK Environment Ltd	52077336	R2022	Property Services Building (LB)	1,102.50	26/02/2024	Resources
208504	RSK Environment Ltd	52081397	R2024	Property Services Electrical (LE)	595.00	26/02/2024	Resources
246915	Studio Music	52069846	R4015	Equipment Repair & Maintenance	555.85	09/02/2024	Children & Young People
205279	Rugby Borough Council	52060312	R5208	Recycling/re-use Credits	-42,013.59	22/02/2024	Communities
205279	Rugby Borough Council	52060361	R5208	Recycling/re-use Credits	-49,756.47	22/02/2024	Communities
205279	Rugby Borough Council	52068152	R2201	Rents & Lettings	555.00	22/02/2024	Communities
205279	Rugby Borough Council	52060362	R5208	Recycling/re-use Credits	42,013.59	22/02/2024	Communities
205279	Rugby Borough Council	52060363	R5208	Recycling/re-use Credits	49,756.47	22/02/2024	Communities
205279	Rugby Borough Council	52073130	R4607	Client Expenses	655.20	22/02/2024	Children & Young People
205279	Rugby Borough Council	52073510	R2201	Rents & Lettings	-555.00	22/02/2024	Communities
205279	Rugby Borough Council	52080351	R2102	Energy Costs	18,817.30	28/02/2024	Resources
205306	Rugby-Roamer Cars	52068033	R3204	Home To School / College Transport	3,837.12	02/02/2024	Communities
205306	Rugby-Roamer Cars	52068032	R3204	Home To School / College Transport	1,725.00	02/02/2024	Communities
219197	Runwood Homes Ltd	52074361	R5806	Residential Care	14,820.70	01/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52074366	R5806	Residential Care	8,755.95	01/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52075638	R5806	Residential Care	11,674.60	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52075645	R5806	Residential Care	2,918.65	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52075652	R5806	Residential Care	5,837.30	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52075653	R5806	Residential Care	5,837.30	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076375	R5806	Residential Care	2,708.72	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,770.04	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	4,408.52	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	5,060.00	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,716.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	-1,092.85	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076376	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health

219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,710.96	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	8,467.78	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	-12,089.56	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	-162,567.16	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	1,500.00	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	165,203.36	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,780.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,822.59	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,392.86	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52076378	R5806	Residential Care	2,636.20	06/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52079928	R5806	Residential Care	3,146.10	20/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52079931	R5806	Residential Care	5,837.30	20/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52079933	R5806	Residential Care	8,755.95	20/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52080236	R5806	Residential Care	5,649.00	21/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52081404	R5806	Residential Care	5,837.30	26/02/2024	Social Care & Health
219197	Runwood Homes Ltd	52081406	R5806	Residential Care	2,918.65	26/02/2024	Social Care & Health
100102	Ruskin Mill Trust	52074910	R6107	SEN EHCP (Education, Health & Care Plan)	31,639.93	06/02/2024	Children & Young People
100102	Ruskin Mill Trust	52075915	R6107	SEN EHCP (Education, Health & Care Plan)	11,844.53	06/02/2024	Children & Young People
100102	Ruskin Mill Trust	52079940	R5806	Residential Care	25,154.60	20/02/2024	Social Care & Health
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52077133	C1230	Construction - professional fees	9,704.60	14/02/2024	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52077136	R5702	Payments to External Contractors	28,351.71	15/02/2024	Communities
236065	Safe Haven Accommodation Ltd	52077022	R5459	Leaving Care Accommodation	14,012.00	08/02/2024	Children & Young People
236065	Safe Haven Accommodation Ltd	52077807	R5851	Supported Living	8,184.00	14/02/2024	Social Care & Health
234262	Safe Kids Walking t/a BrightKidz	52068271	R4301	Advertising, Publicity & Promotion	1,065.20	09/02/2024	Communities
234262	Safe Kids Walking t/a BrightKidz	52073486	R4301	Advertising, Publicity & Promotion	1,950.00	28/02/2024	Communities
205399	Safeglove High Voltage Testing	52073347	R4015	Equipment Repair & Maintenance	569.91	28/02/2024	Communities
250120	Safety Monitors Ltd	52081729	R4015	Equipment Repair & Maintenance	1,379.50	28/02/2024	Communities
100048	Salford House	52076384	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100048	Salford House	52076384	R5806	Residential Care	3,700.00	06/02/2024	Social Care & Health
100048	Salford House	52076384	R5806	Residential Care	4,100.00	06/02/2024	Social Care & Health
100098	Salvation Army - Social Services Main Ac	52076383	R5806	Residential Care	2,487.24	06/02/2024	Social Care & Health
100098	Salvation Army - Social Services Main Ac	52076383	R5806	Residential Care	2,487.24	06/02/2024	Social Care & Health
224926	Samuel Banner & Co Ltd	52072766	R4015	Equipment Repair & Maintenance	29,249.45	23/02/2024	Communities
238559	Sanctuary Care Property (1) Ltd	52076375	R5806	Residential Care	3,100.00	06/02/2024	Social Care & Health
224530	Sandeep Cabs Ltd	52068673	R3204	Home To School / College Transport	1,749.75	08/02/2024	Communities
224530	Sandeep Cabs Ltd	52076398	R3204	Home To School / College Transport	680.00	28/02/2024	Communities

224530	Sandeep Cabs Ltd	52079186	R3204	Home To School / College Transport	2,664.00	28/02/2024	Communities
224530	Sandeep Cabs Ltd	52081753	R3204	Home To School / College Transport	1,980.00	28/02/2024	Communities
224530	Sandeep Cabs Ltd	52081753	R3204	Home To School / College Transport	2,193.00	28/02/2024	Communities
224530	Sandeep Cabs Ltd	52081753	R3204	Home To School / College Transport	731.00	28/02/2024	Communities
224530	Sandeep Cabs Ltd	52082104	R3206	Client/Customer/Pupil Travel	2,156.00	28/02/2024	Communities
246613	Sandstone Care North West Ltd	52076375	R5806	Residential Care	2,824.40	06/02/2024	Social Care & Health
245311	SAP Birmingham	52072533	R5459	Leaving Care Accommodation	1,156.00	09/02/2024	Children & Young People
245922	REDACTED	52080839	R4441	Professional Fees	750.00	23/02/2024	Resources
239913	REDACTED	52082211	R1601	Training	650.00	29/02/2024	Children & Young People
230851	Schools Publishing Ltd t/a Primary Times	52073471	R4301	Advertising, Publicity & Promotion	720.00	28/02/2024	Resources
248554	Shades of Green Garden Care	52072605	R2751	Grounds Maintenance	1,600.00	23/02/2024	Communities
248750	Sec Watchdog Ltd T/A Security Watchdog	52067313	R1503	Staff DBS Checks	885.60	08/02/2024	Resources
240685	Secure Box Services Ltd	52067723	R4441	Professional Fees	579.91	08/02/2024	Resources
240685	Secure Box Services Ltd	52073643	R4441	Professional Fees	636.75	29/02/2024	Resources
221297	Selborne Care Ltd	52076383	R5806	Residential Care	13,992.00	06/02/2024	Social Care & Health
221297	Selborne Care Ltd	52076383	R5806	Residential Care	5,653.24	06/02/2024	Social Care & Health
221297	Selborne Care Ltd	52076383	R5806	Residential Care	5,485.60	06/02/2024	Social Care & Health
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,043.83	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,043.83	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	987.66	16/02/2024	Children & Young People

234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,043.83	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
234307	Select Care Solutions Ltd	52079338	R5459	Leaving Care Accommodation	2,628.18	16/02/2024	Children & Young People
228619	Senad Community Ltd	52074638	R5851	Supported Living	5,286.44	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	13,300.88	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	10,799.60	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	7,183.90	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	5,389.80	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	11,875.08	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	11,875.10	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	2,968.77	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	11,875.08	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52074638	R5851	Supported Living	3,289.42	01/02/2024	Social Care & Health
228619	Senad Community Ltd	52075890	R5851	Supported Living	6,024.18	06/02/2024	Social Care & Health
228619	Senad Community Ltd	52080636	R5851	Supported Living	5,937.54	22/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	11,875.08	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	10,799.59	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	11,875.00	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	6,024.18	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	5,285.06	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	2,968.77	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	11,875.08	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	13,300.88	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	3,540.31	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	5,389.80	23/02/2024	Social Care & Health
228619	Senad Community Ltd	52080926	R5851	Supported Living	7,183.90	23/02/2024	Social Care & Health
100376	Sense	52075098	R5851	Supported Living	9,106.56	05/02/2024	Social Care & Health
100376	Sense	52075890	R5851	Supported Living	12,985.60	06/02/2024	Social Care & Health
100376	Sense	52075890	R5851	Supported Living	12,985.60	06/02/2024	Social Care & Health
100376	Sense	52076375	R5806	Residential Care	5,237.20	06/02/2024	Social Care & Health
100376	Sense	52076801	R5851	Supported Living	10,907.40	07/02/2024	Social Care & Health
100376	Sense	52078796	R5851	Supported Living	12,985.60	15/02/2024	Social Care & Health
100376	Sense	52080636	R5851	Supported Living	10,907.40	22/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,611.56	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health

228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	839.43	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,057.15	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,611.56	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	1,457.14	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,679.60	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,903.04	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	1,142.85	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,742.86	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	1,214.28	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52076380	R5806	Residential Care	2,611.56	06/02/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52080874	R5807	Social Care Block Contracts	10,774.52	27/02/2024	Social Care & Health
242205	Service Care Solutions Ltd	52077484	R1101	Agency Staff Pay (inside IR35)	1,716.43	09/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52077492	R1101	Agency Staff Pay (inside IR35)	1,716.43	09/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52077518	R1101	Agency Staff Pay (inside IR35)	1,753.28	09/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52077521	R1101	Agency Staff Pay (inside IR35)	1,657.60	09/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070033	R1101	Agency Staff Pay (inside IR35)	1,716.43	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070022	R1101	Agency Staff Pay (inside IR35)	672.66	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070020	R1101	Agency Staff Pay (inside IR35)	1,766.88	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070025	R1101	Agency Staff Pay (inside IR35)	1,978.56	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070027	R1101	Agency Staff Pay (inside IR35)	672.66	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070043	R1101	Agency Staff Pay (inside IR35)	1,716.43	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070138	R1101	Agency Staff Pay (inside IR35)	1,930.56	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52070141	R1101	Agency Staff Pay (inside IR35)	766.00	14/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52071889	R1101	Agency Staff Pay (inside IR35)	1,864.80	22/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52071904	R1101	Agency Staff Pay (inside IR35)	1,108.80	22/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52071910	R1101	Agency Staff Pay (inside IR35)	2,380.00	22/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072846	R1101	Agency Staff Pay (inside IR35)	1,828.68	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072849	R1101	Agency Staff Pay (inside IR35)	1,716.43	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072850	R1101	Agency Staff Pay (inside IR35)	1,801.68	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072854	R1101	Agency Staff Pay (inside IR35)	1,716.43	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072851	R1101	Agency Staff Pay (inside IR35)	1,716.43	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072857	R1101	Agency Staff Pay (inside IR35)	1,831.49	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072852	R1101	Agency Staff Pay (inside IR35)	1,435.71	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072847	R1101	Agency Staff Pay (inside IR35)	1,817.58	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52072853	R1101	Agency Staff Pay (inside IR35)	1,368.51	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073093	R1101	Agency Staff Pay (inside IR35)	1,512.00	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073464	R1101	Agency Staff Pay (inside IR35)	1,612.80	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073477	R1101	Agency Staff Pay (inside IR35)	1,864.80	23/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073461	R1101	Agency Staff Pay (inside IR35)	2,044.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073488	R1101	Agency Staff Pay (inside IR35)	756.00	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073485	R1101	Agency Staff Pay (inside IR35)	1,512.00	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073482	R1101	Agency Staff Pay (inside IR35)	1,612.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52073505	R1101	Agency Staff Pay (inside IR35)	2,035.60	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52074604	R1101	Agency Staff Pay (inside IR35)	1,960.16	26/02/2024	Children & Young People

242205	Service Care Solutions Ltd	52074603	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52074606	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52074605	R1101	Agency Staff Pay (inside IR35)	1,788.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075245	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52074662	R1101	Agency Staff Pay (inside IR35)	1,260.00	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075254	R1101	Agency Staff Pay (inside IR35)	1,970.96	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075253	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075912	R1101	Agency Staff Pay (inside IR35)	1,681.60	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075917	R1101	Agency Staff Pay (inside IR35)	1,682.40	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52078211	R1101	Agency Staff Pay (inside IR35)	1,864.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075914	R1101	Agency Staff Pay (inside IR35)	1,714.40	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075950	R1101	Agency Staff Pay (inside IR35)	1,864.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52075948	R1101	Agency Staff Pay (inside IR35)	1,864.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52078330	R1101	Agency Staff Pay (inside IR35)	2,043.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52079313	R1101	Agency Staff Pay (inside IR35)	1,864.80	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52080332	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52080320	R1101	Agency Staff Pay (inside IR35)	1,716.43	26/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081519	R1101	Agency Staff Pay (inside IR35)	1,978.96	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081521	R1101	Agency Staff Pay (inside IR35)	1,949.76	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081533	R1101	Agency Staff Pay (inside IR35)	1,628.00	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081541	R1101	Agency Staff Pay (inside IR35)	1,949.76	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081555	R1101	Agency Staff Pay (inside IR35)	1,628.00	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081520	R1101	Agency Staff Pay (inside IR35)	1,864.80	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081558	R1101	Agency Staff Pay (inside IR35)	1,628.00	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081512	R1101	Agency Staff Pay (inside IR35)	1,864.80	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081525	R1101	Agency Staff Pay (inside IR35)	1,928.16	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081543	R1101	Agency Staff Pay (inside IR35)	1,884.00	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081532	R1101	Agency Staff Pay (inside IR35)	1,965.56	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081542	R1101	Agency Staff Pay (inside IR35)	1,903.20	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081536	R1101	Agency Staff Pay (inside IR35)	1,864.80	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081553	R1101	Agency Staff Pay (inside IR35)	1,977.10	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081546	R1101	Agency Staff Pay (inside IR35)	1,938.96	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081554	R1101	Agency Staff Pay (inside IR35)	1,108.80	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081549	R1101	Agency Staff Pay (inside IR35)	2,226.40	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52081556	R1101	Agency Staff Pay (inside IR35)	1,908.00	27/02/2024	Children & Young People
242205	Service Care Solutions Ltd	52082115	R1101	Agency Staff Pay (inside IR35)	1,864.80	29/02/2024	Children & Young People
245226	Severn Arts	52073692	R1101	Agency Staff Pay (inside IR35)	630.50	29/02/2024	Children & Young People
248369	Severnside Transportation Data Collectio	52074866	R5702	Payments to External Contractors	1,750.00	05/02/2024	Communities
241577	SH:24 CIC	52070474	R5702	Payments to External Contractors	1,015.35	15/02/2024	Social Care & Health
244916	Shadz Care Ltd	52074638	R5851	Supported Living	16,026.01	01/02/2024	Social Care & Health
244916	Shadz Care Ltd	52074638	R5851	Supported Living	6,743.25	01/02/2024	Social Care & Health
244149	Shahara Taxi Ltd	52068750	R3204	Home To School / College Transport	1,373.00	09/02/2024	Communities
244149	Shahara Taxi Ltd	52077350	R3204	Home To School / College Transport	1,007.00	29/02/2024	Communities
228860	Shakespeare Martineau LLP t/a Limehous	52078329	R4928	Other Insurance Claims	9,200.00	13/02/2024	Other Services

218647	Shapes Day Nursery Ltd	52075961	R5803	Daycare External	1,378.40	06/02/2024	Children & Young People
218647	Shapes Day Nursery Ltd	52079536	R5803	Daycare External	1,515.20	20/02/2024	Children & Young People
219865	Sharpe Pritchard LLP	52077130	C1230	Construction - professional fees	703.00	29/02/2024	Capital
100071	Shaw Healthcare Group Ltd (Hawthorns N	52076375	R5806	Residential Care	9,300.56	06/02/2024	Social Care & Health
217434	Shipston High School Academy	52070491	C1060	Grants & Contributions To Outside Organisations	2,050.00	15/02/2024	Capital
243518	Shipston House Ltd t/a Shipston Lodge N	52076383	R5806	Residential Care	6,380.00	06/02/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	52076383	R5806	Residential Care	5,434.16	06/02/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	52076383	R5806	Residential Care	6,342.85	06/02/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	52076383	R5806	Residential Care	1,057.15	06/02/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	52076383	R5806	Residential Care	5,400.00	06/02/2024	Social Care & Health
205532	Shipston Taxis	52075926	R3204	Home To School / College Transport	2,250.00	28/02/2024	Communities
205532	Shipston Taxis	52075926	R3204	Home To School / College Transport	1,870.00	28/02/2024	Communities
231811	Shirley Old Peoples Welfare Committee t	52076376	R5806	Residential Care	3,699.48	06/02/2024	Social Care & Health
205535	Sho4u	52075926	R3204	Home To School / College Transport	5,666.49	06/02/2024	Communities
205535	Sho4u	52075926	R3204	Home To School / College Transport	1,263.51	06/02/2024	Communities
205550	Shuttle Run	52070097	R3204	Home To School / College Transport	1,408.00	09/02/2024	Communities
205550	Shuttle Run	52076399	R3204	Home To School / College Transport	1,496.00	29/02/2024	Communities
205558	Siemens Financial Services Ltd	52070970	R2002	Building Maintenance	886.73	16/02/2024	Communities
205558	Siemens Financial Services Ltd	52073210	R2002	Building Maintenance	4,165.88	26/02/2024	Communities
205558	Siemens Financial Services Ltd	52073222	R2002	Building Maintenance	1,200.60	26/02/2024	Communities
250090	Sigma Security Devices Ltd	52070949	R4008	Equipment	600.00	16/02/2024	Communities
227697	Sign Solutions (SLIA) Ltd	52068701	R4441	Professional Fees	960.00	09/02/2024	Social Care & Health
205370	REDACTED	52067927	R4441	Professional Fees	600.00	09/02/2024	Resources
248751	European Administration t/a Clerksroom	52069995	R4441	Professional Fees	2,100.00	14/02/2024	Resources
205589	Siteon Ltd	52078298	R5702	Payments to External Contractors	780.00	14/02/2024	Communities
212223	Skills 2 Share Ltd	52068755	R1601	Training	1,153.75	06/02/2024	Communities
245128	Skyline Child Care	52074755	R5806	Residential Care	37,952.99	02/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	871.92	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	519.00	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,325.12	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,615.76	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,453.20	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	622.80	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,325.12	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,615.76	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,532.72	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,325.12	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,743.84	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,242.08	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,473.96	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,245.60	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	726.60	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	2,615.76	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health

226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,183.32	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	830.40	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077354	R5805	Homecare - External Domiciliary	1,889.16	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077601	R5805	Homecare - External Domiciliary	913.44	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077601	R5805	Homecare - External Domiciliary	1,121.04	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077601	R5805	Homecare - External Domiciliary	581.28	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077601	R5805	Homecare - External Domiciliary	954.96	09/02/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	52077601	R5805	Homecare - External Domiciliary	1,743.84	09/02/2024	Social Care & Health
228502	SmartCitizen Ltd	52067687	R4512	Software	5,000.01	08/02/2024	Resources
239189	Smiths (Gloucester) Ltd	52081629	R4008	Equipment	591.00	28/02/2024	Communities
240046	Smoothstone Care & Education	52074754	R5806	Residential Care	19,586.42	02/02/2024	Social Care & Health
229242	Smoothwall Ltd	52071195	R4506	IT Support & Maintenance	6,994.00	16/02/2024	Resources
249036	So Mo Co Ltd	52071101	R5504	Internally Traded Services (excl Support Services)	24,933.04	16/02/2024	Communities
244641	Social Care Academy	52078545	R5843	Extra Care	1,200.00	13/02/2024	Social Care & Health
244641	Social Care Academy	52078555	R5843	Extra Care	1,134.00	13/02/2024	Social Care & Health
244641	Social Care Academy	52078557	R5702	Payments to External Contractors	2,916.00	13/02/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S.	52074755	R5822	Foster Care Payments - External Provision	3,148.05	02/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52074755	R5822	Foster Care Payments - External Provision	1,786.68	02/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52074755	R5822	Foster Care Payments - External Provision	2,763.65	02/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52074755	R5822	Foster Care Payments - External Provision	3,262.75	02/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52077022	R5822	Foster Care Payments - External Provision	889.65	08/02/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	3,373.11	29/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	1,014.40	29/02/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	3,262.75	29/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	2,945.31	29/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	2,973.83	29/02/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.	52082383	R5822	Foster Care Payments - External Provision	3,148.05	29/02/2024	Children & Young People
214658	Societe Generale Equipment Finance Ltd	52078739	R8506	Lease payments Holding Code	34,380.00	19/02/2024	Other Services
219199	Society of Chief Librarians t/a Libraries Co	52068186	R4702	Subscriptions To Organisations	561.71	09/02/2024	Resources
222583	Softcat Ltd	52067564	R4512	Software	124,187.03	08/02/2024	Resources
222583	Softcat Ltd	52080803	R4512	Software	5,619.79	22/02/2024	Resources
222583	Softcat Ltd	52080796	R4512	Software	5,619.79	22/02/2024	Resources
100329	Solden Hill House Ltd	52076375	R5806	Residential Care	5,060.92	06/02/2024	Social Care & Health
100051	Solor Care Group Ltd Part Of Voyage Ltd	52076375	R5806	Residential Care	11,286.12	06/02/2024	Social Care & Health
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R5704	Public Transport	12,600.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	4,720.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	4,464.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	4,464.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	3,360.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	4,144.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52073058	R3204	Home To School / College Transport	4,720.00	02/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52074620	R3204	Home To School / College Transport	2,964.16	28/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52074620	R3204	Home To School / College Transport	4,952.96	28/02/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52074620	R3204	Home To School / College Transport	4,563.84	28/02/2024	Communities

226467	Somewhere House Ltd	52074610	R5702	Payments to External Contractors	1,085.70	02/02/2024	Social Care & Health
229517	South and City College Birmingham	52073407	R1601	Training	1,500.00	28/02/2024	Children & Young People
231924	South Staffs Water PLC (FIRE HYDRAN	52078746	C1330	Utilities, Communications, Fixtures & Fittings	745.62	27/02/2024	Capital
210404	South Warwickshire University NHS Four	52070971	R5702	Payments to External Contractors	63,967.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071129	R5702	Payments to External Contractors	555.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071134	R5702	Payments to External Contractors	671.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071136	R5702	Payments to External Contractors	616.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071142	R5702	Payments to External Contractors	550.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071149	R5702	Payments to External Contractors	561.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071143	R5702	Payments to External Contractors	930.00	16/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52072564	R5702	Payments to External Contractors	916.24	19/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52072573	R5702	Payments to External Contractors	687.18	19/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52072578	R5702	Payments to External Contractors	916.24	19/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52072579	R5702	Payments to External Contractors	687.18	19/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52071946	R5702	Payments to External Contractors	47,750.00	22/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071948	R5702	Payments to External Contractors	47,750.00	22/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52071962	R5702	Payments to External Contractors	47,750.00	22/02/2024	Children & Young People
210404	South Warwickshire University NHS Four	52079325	R5807	Social Care Block Contracts	18,343.50	23/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52079315	R5807	Social Care Block Contracts	18,343.75	23/02/2024	Social Care & Health
210404	South Warwickshire University NHS Four	52079322	R5807	Social Care Block Contracts	18,343.75	23/02/2024	Social Care & Health
209450	South West Regional Board	52079519	R1601	Training	1,200.00	19/02/2024	Resources
205664	Southam Church & Community Project Lt	52082051	R4607	Client Expenses	568.75	29/02/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.T.	52070343	R4441	Professional Fees	45,000.00	15/02/2024	Children & Young People
235843	Southam Primary - Stowe Valley M.A.T.	52073433	R5702	Payments to External Contractors	3,450.00	28/02/2024	Children & Young People
205675	Southern Electric	52081680	R2102	Energy Costs	2,134.28	29/02/2024	Resources
227846	Southside Care Group (Karenza)	52076375	R5806	Residential Care	4,933.28	06/02/2024	Social Care & Health
205690	Spangap Ltd T/A A & M Group	52072492	R3204	Home To School / College Transport	2,800.00	19/02/2024	Communities
205690	Spangap Ltd T/A A & M Group	52072492	R3204	Home To School / College Transport	1,120.00	19/02/2024	Communities
205690	Spangap Ltd T/A A & M Group	52072492	R3204	Home To School / College Transport	4,471.38	19/02/2024	Communities
229627	Speak-It Ltd t/a The Speech Centre	52063791	R4008	Equipment	960.00	08/02/2024	Communities
241228	Special Education Services Ltd t/a Bright	52072552	R6107	SEN EHCP (Education, Health & Care Plan)	14,359.00	23/02/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	52082066	R6107	SEN EHCP (Education, Health & Care Plan)	17,564.10	28/02/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	52082067	R6107	SEN EHCP (Education, Health & Care Plan)	14,872.00	28/02/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	52082063	R6107	SEN EHCP (Education, Health & Care Plan)	15,384.60	28/02/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	52082059	R6107	SEN EHCP (Education, Health & Care Plan)	15,384.60	28/02/2024	Children & Young People
222003	Specsavers Corporate Eyecare	52071333	R1408	Other Staffing Costs	680.00	08/02/2024	Resources
250025	Spectrum Wellness UK Ltd	52071527	R1408	Other Staffing Costs	12,348.00	21/02/2024	Communities
239528	Speller Metcalfe Malvern Ltd	52082038	C1030	Construction incl conversion/renovation	103,075.02	28/02/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52079282	C1230	Construction - professional fees	103,072.31	29/02/2024	Capital
249529	Spencer Clarke Group	52068388	R4409	Consultancy (outside IR35)	1,440.00	09/02/2024	Children & Young People
249529	Spencer Clarke Group	52068377	R4409	Consultancy (outside IR35)	6,120.00	09/02/2024	Children & Young People
249529	Spencer Clarke Group	52069325	R4409	Consultancy (outside IR35)	1,800.00	09/02/2024	Children & Young People
249997	Sponge Hammer Games Ltd	52079101	R5501	Grants / Donations to External Organisations	-15,000.00	14/02/2024	Communities
237449	Spring Hill High School Ltd	52069349	R6107	SEN EHCP (Education, Health & Care Plan)	30,347.00	09/02/2024	Children & Young People

237449	Spring Hill High School Ltd	52069345	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	09/02/2024	Children & Young People
237449	Spring Hill High School Ltd	52069355	R6107	SEN EHCP (Education, Health & Care Plan)	23,017.00	09/02/2024	Children & Young People
237449	Spring Hill High School Ltd	52069358	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	09/02/2024	Children & Young People
237449	Spring Hill High School Ltd	52072688	R6107	SEN EHCP (Education, Health & Care Plan)	30,347.00	23/02/2024	Children & Young People
237449	Spring Hill High School Ltd	52072664	R6107	SEN EHCP (Education, Health & Care Plan)	23,083.00	23/02/2024	Children & Young People
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	-1,125.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	4,625.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
224298	Spring Tree Care Home	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
235327	Springfield Rest Home Ltd	52076375	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
221766	Sprint Active Education Ltd	52070091	R4607	Client Expenses	1,606.00	14/02/2024	Children & Young People
249438	SS Taxi Service Ltd	52075163	R3204	Home To School / College Transport	1,962.00	28/02/2024	Communities
245169	SSS Public Safety Ltd	52070819	R4506	IT Support & Maintenance	1,241.00	20/02/2024	Communities
245169	SSS Public Safety Ltd	52044748	R4506	IT Support & Maintenance	86,091.40	20/02/2024	Resources
245169	SSS Public Safety Ltd	52077174	R4506	IT Support & Maintenance	-86,091.40	20/02/2024	Resources
244241	ST Assessments Ltd	52069188	R4441	Professional Fees	2,087.00	09/02/2024	Resources
244241	ST Assessments Ltd	52075506	R4441	Professional Fees	1,669.30	29/02/2024	Resources
231413	St Basils (supp accom payments)	52079337	R5459	Leaving Care Accommodation	3,952.70	16/02/2024	Children & Young People
231413	St Basils (supp accom payments)	52079846	R5459	Leaving Care Accommodation	1,747.15	19/02/2024	Children & Young People
231413	St Basils (supp accom payments)	52079846	R5459	Leaving Care Accommodation	-1,050.69	19/02/2024	Children & Young People
231413	St Basils (supp accom payments)	52079438	R5807	Social Care Block Contracts	35,207.17	20/02/2024	Social Care & Health
231413	St Basils (supp accom payments)	52079445	R5807	Social Care Block Contracts	32,166.72	20/02/2024	Social Care & Health
231413	St Basils (supp accom payments)	52080544	R5459	Leaving Care Accommodation	2,014.53	26/02/2024	Children & Young People
100332	St Brigas Residential Home & Training Ce	52076375	R5806	Residential Care	6,614.72	06/02/2024	Social Care & Health
100332	St Brigas Residential Home & Training Ce	52077807	R5803	Daycare External	720.00	12/02/2024	Social Care & Health
100332	St Brigas Residential Home & Training Ce	52077807	R5803	Daycare External	720.00	12/02/2024	Social Care & Health
228393	St Christopher's Fellowship	52074755	R5806	Residential Care	9,546.69	02/02/2024	Children & Young People
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	4,388.88	06/02/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	3,473.60	06/02/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	9,436.80	06/02/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	3,174.67	06/02/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	4,624.92	06/02/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	52076383	R5806	Residential Care	3,699.92	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,110.24	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,382.40	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,110.24	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,955.65	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	4,921.16	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,065.49	06/02/2024	Social Care & Health

100040	St Marys Nursing Home	52076380	R5806	Residential Care	779.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,110.24	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,740.00	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,649.60	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	4,921.16	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,531.92	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,382.12	06/02/2024	Social Care & Health
100040	St Marys Nursing Home	52076380	R5806	Residential Care	3,638.72	06/02/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52076383	R5806	Residential Care	2,922.40	06/02/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52076383	R5806	Residential Care	5,400.00	06/02/2024	Social Care & Health
229850	St Matthews Nursing Home	52076375	R5806	Residential Care	1,349.04	06/02/2024	Social Care & Health
205780	Staffordshire County Council	52074839	R6107	SEN EHCP (Education, Health & Care Plan)	9,969.00	05/02/2024	Children & Young People
205780	Staffordshire County Council	52077701	R5702	Payments to External Contractors	20,379.20	14/02/2024	Communities
205780	Staffordshire County Council	52080275	R6107	SEN EHCP (Education, Health & Care Plan)	4,066.00	22/02/2024	Children & Young People
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	10,708.54	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	1,448.44	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	8,835.60	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	42,004.74	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	1,515.55	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,078.22	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	4,425.82	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	113,568.37	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,170.72	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,559.64	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	7,921.68	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	1,370.60	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	11,619.54	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	16,956.30	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	1,034.50	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	16,547.98	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	1,004.20	05/02/2024	Communities
205785	Stagecoach Services Ltd	52073059	R5704	Public Transport	2,187.20	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	13,920.00	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	22,360.24	05/02/2024	Communities
205785	Stagecoach Services Ltd	52073059	R3204	Home To School / College Transport	3,051.58	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	11,040.00	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	7,182.50	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,204.04	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	7,775.52	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	7,138.50	05/02/2024	Communities

205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,873.18	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	899.15	05/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R3204	Home To School / College Transport	3,945.92	05/02/2024	Communities
205785	Stagecoach Services Ltd	52068041	R3204	Home To School / College Transport	5,627.90	07/02/2024	Communities
205785	Stagecoach Services Ltd	52068044	R3204	Home To School / College Transport	3,209.60	07/02/2024	Communities
205785	Stagecoach Services Ltd	52076406	R5704	Public Transport	21,097.14	07/02/2024	Communities
205785	Stagecoach Services Ltd	52069422	R3204	Home To School / College Transport	2,791.10	09/02/2024	Communities
205785	Stagecoach Services Ltd	52072735	R5704	Public Transport	32,303.31	13/02/2024	Communities
205785	Stagecoach Services Ltd	52071392	R3204	Home To School / College Transport	5,302.10	16/02/2024	Communities
205785	Stagecoach Services Ltd	52071922	R3204	Home To School / College Transport	-13,297.81	27/02/2024	Communities
205790	Stanair Industrial Door Services Ltd	52069725	R2002	Building Maintenance	1,525.14	09/02/2024	Communities
241057	Steane Ltd	52078527	R4928	Other Insurance Claims	1,681.84	15/02/2024	Other Services
246550	Stemtastic	52073420	R5702	Payments to External Contractors	804.70	27/02/2024	Children & Young People
249177	Sure Drive Removals	52076375	R5806	Residential Care	16,216.08	06/02/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52076383	R5806	Residential Care	8,499.72	06/02/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52076383	R5806	Residential Care	6,010.64	06/02/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52076383	R5806	Residential Care	6,412.28	06/02/2024	Social Care & Health
243110	Steves Cars 247 247 Ltd	52075159	R3204	Home To School / College Transport	2,295.00	05/02/2024	Communities
243110	Steves Cars 247 247 Ltd	52075159	R3204	Home To School / College Transport	765.00	05/02/2024	Communities
243110	Steves Cars 247 247 Ltd	52077344	R3204	Home To School / College Transport	540.00	09/02/2024	Communities
205848	Stone Computers Ltd	52073246	R4503	Hardware	665.00	01/02/2024	Resources
205848	Stone Computers Ltd	52073250	R4503	Hardware	2,988.00	01/02/2024	Resources
205848	Stone Computers Ltd	52073644	R4503	Hardware	4,890.00	01/02/2024	Resources
205848	Stone Computers Ltd	52073238	R4503	Hardware	934.00	01/02/2024	Resources
205848	Stone Computers Ltd	52074784	R4503	Hardware	7,602.60	02/02/2024	Resources
205848	Stone Computers Ltd	52079865	R4503	Hardware	1,714.00	20/02/2024	Resources
100037	Stonebridge Nursing Home	52076375	R5806	Residential Care	2,200.00	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	2,913.68	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	3,364.00	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	2,969.96	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	1,998.04	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	2,913.68	06/02/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	52076382	R5806	Residential Care	3,011.96	06/02/2024	Social Care & Health
205865	Stratford Girls Grammar School (Acad) S	52069463	R5501	Grants / Donations to External Organisations	2,000.00	09/02/2024	Communities
205868	Stratford On Avon District Council	52069859	R4441	Professional Fees	566.68	09/02/2024	Children & Young People
205868	Stratford On Avon District Council	52071960	R5208	Recycling/re-use Credits	64,712.13	13/02/2024	Communities
250176	Stratford Shutters Ltd	52071008	R2501	Fixtures & Fittings	2,978.33	16/02/2024	Communities
201160	Strive AV Ltd	52071138	R4503	Hardware	1,831.00	16/02/2024	Resources
201160	Strive AV Ltd	52073096	R4503	Hardware	3,259.00	23/02/2024	Resources
248191	Strive to Succeed	52073545	R4607	Client Expenses	1,400.00	29/02/2024	Children & Young People
100333	Stroud Court Community Trust Ltd	52076375	R5806	Residential Care	7,478.24	06/02/2024	Social Care & Health

233279	Trinity Taxis	52076399	R3204	Home To School / College Transport	704.48	28/02/2024	Communities
205899	Butterflies Childminding Service	52074150	R5806	Residential Care	726.00	01/02/2024	Social Care & Health
205899	Butterflies Childminding Service	52074154	R5806	Residential Care	994.00	01/02/2024	Social Care & Health
207708	SUEZ Recycling and Recovery UK Ltd (S	52069302	R2754	Waste Management	2,731.34	09/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52069305	R2754	Waste Management	2,989.60	09/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52069357	R2754	Waste Management	7,272.78	09/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52069347	R2754	Waste Management	20,796.26	09/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52070977	R2601	Other Building Services	763.64	16/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52070995	R2601	Other Building Services	903.58	16/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52071100	R2754	Waste Management	4,842.73	16/02/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (S	52073218	R2601	Other Building Services	759.77	26/02/2024	Communities
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,076.35	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,159.61	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,406.46	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,463.36	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,498.57	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,463.36	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	4,096.43	02/02/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,498.57	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,498.57	02/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,092.38	02/02/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,498.57	05/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52079337	R5822	Foster Care Payments - External Provision	2,432.80	16/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52079337	R5822	Foster Care Payments - External Provision	2,374.27	16/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52079337	R5822	Foster Care Payments - External Provision	3,498.56	16/02/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52079337	R5822	Foster Care Payments - External Provision	2,374.27	16/02/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52075665	R5806	Residential Care	25,154.60	06/02/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52077022	R5806	Residential Care	35,125.13	08/02/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52077022	R5806	Residential Care	29,439.19	08/02/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52080925	R5806	Residential Care	21,163.48	23/02/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52080925	R5806	Residential Care	8,177.98	23/02/2024	Social Care & Health
235902	Sunflowers Care Ltd	52078537	R5806	Residential Care	30,806.87	13/02/2024	Social Care & Health
235902	Sunflowers Care Ltd	52077746	R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	20/02/2024	Children & Young People
246434	Super Star Sport Midlands Ltd	52068510	R4607	Client Expenses	2,700.00	09/02/2024	Children & Young People
234834	SureCare Rugby & North Warwickshire	52074918	R5702	Payments to External Contractors	6,148.00	05/02/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52074916	R5702	Payments to External Contractors	5,428.00	05/02/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52074917	R5702	Payments to External Contractors	5,216.00	05/02/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52075890	R5805	Homecare - External Domiciliary	2,416.25	06/02/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52076801	R5805	Homecare - External Domiciliary	1,595.00	07/02/2024	Social Care & Health
205942	Swalcliffe Park School Trust	52068356	R6107	SEN EHCP (Education, Health & Care Plan)	26,412.34	09/02/2024	Children & Young People
205942	Swalcliffe Park School Trust	52070155	R6107	SEN EHCP (Education, Health & Care Plan)	24,358.67	14/02/2024	Children & Young People
205951	Swiis Foster Care Ltd	52078796	R5822	Foster Care Payments - External Provision	1,857.08	15/02/2024	Children & Young People
205951	Swiis Foster Care Ltd	52078796	R5822	Foster Care Payments - External Provision	3,962.11	15/02/2024	Children & Young People
205951	Swiis Foster Care Ltd	52078796	R5822	Foster Care Payments - External Provision	1,857.08	15/02/2024	Children & Young People

205951	Swiis Foster Care Ltd	52080102	R5822	Foster Care Payments - External Provision	3,376.44	21/02/2024	Children & Young People
205951	Swiis Foster Care Ltd	52080102	R5822	Foster Care Payments - External Provision	2,105.62	21/02/2024	Children & Young People
205951	Swiis Foster Care Ltd	52080102	R5822	Foster Care Payments - External Provision	3,597.78	21/02/2024	Children & Young People
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,655.80	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	-2,699.61	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	1,489.44	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,632.00	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	3,800.00	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	1,117.08	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Car	52076378	R5806	Residential Care	2,606.52	06/02/2024	Social Care & Health
205953	Sycamore Counselling Service	52070273	R4441	Professional Fees	566.70	14/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070505	R4441	Professional Fees	566.70	15/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070562	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070572	R4441	Professional Fees	566.70	16/02/2024	Social Care & Health
205953	Sycamore Counselling Service	52070570	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070575	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070784	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070801	R4441	Professional Fees	566.70	16/02/2024	Social Care & Health
205953	Sycamore Counselling Service	52070810	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
205953	Sycamore Counselling Service	52070806	R4441	Professional Fees	566.70	16/02/2024	Children & Young People
247792	Tailored Education Services Ltd	52073079	R6107	SEN EHCP (Education, Health & Care Plan)	27,000.00	20/02/2024	Children & Young People
247792	Tailored Education Services Ltd	52073081	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	20/02/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,383.84	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	788.02	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,268.52	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	576.60	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,297.35	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,042.69	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,907.59	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	2,320.82	07/02/2024	Social Care & Health

205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	2,075.76	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,556.82	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,845.12	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	816.85	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,153.20	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	869.71	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	980.22	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	691.92	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	874.51	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52076801	R5853	Community Short Breaks	1,306.86	07/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077022	R5853	Community Short Breaks	1,210.86	08/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077022	R5853	Community Short Breaks	691.92	08/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077461	R5702	Payments to External Contractors	658.75	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077467	R5702	Payments to External Contractors	646.00	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077464	R5702	Payments to External Contractors	864.90	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077472	R5702	Payments to External Contractors	768.80	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	2,325.62	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077439	R5702	Payments to External Contractors	768.80	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	595.82	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077456	R5702	Payments to External Contractors	826.46	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	980.22	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077465	R5702	Payments to External Contractors	576.60	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	576.60	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	653.48	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	1,835.51	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	544.64	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	1,268.52	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	615.04	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	816.85	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	864.90	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077433	R5702	Payments to External Contractors	768.80	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	1,095.54	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077434	R5702	Payments to External Contractors	507.84	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	576.60	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077447	R5702	Payments to External Contractors	562.19	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077477	R5702	Payments to External Contractors	510.00	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077601	R5853	Community Short Breaks	1,451.11	09/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077486	R5702	Payments to External Contractors	595.00	12/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52077503	R5702	Payments to External Contractors	816.85	12/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52080102	R5853	Community Short Breaks	1,628.90	20/02/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52080102	R5853	Community Short Breaks	2,258.35	20/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	724.64	13/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	3,467.92	13/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	957.56	13/02/2024	Social Care & Health

240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	724.64	13/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	3,260.88	13/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52078543	R5805	Homecare - External Domiciliary	3,442.04	13/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52079337	R5805	Homecare - External Domiciliary	1,195.64	16/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52079337	R5805	Homecare - External Domiciliary	2,536.24	16/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52079337	R5805	Homecare - External Domiciliary	3,286.76	16/02/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52080636	R5805	Homecare - External Domiciliary	724.64	22/02/2024	Social Care & Health
200501	Tamworth/Atherstone Taxis	52068014	R3204	Home To School / College Transport	3,040.00	02/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	1,568.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	1,440.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	1,785.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076398	R3204	Home To School / College Transport	1,218.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	3,618.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076398	R3204	Home To School / College Transport	2,720.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	1,120.00	29/02/2024	Communities
200501	Tamworth/Atherstone Taxis	52076402	R3204	Home To School / College Transport	1,615.00	29/02/2024	Communities
244676	Tann Law Solicitors Ltd	52076749	R4441	Professional Fees	1,500.00	29/02/2024	Children & Young People
244676	Tann Law Solicitors Ltd	52079522	R4441	Professional Fees	1,500.00	29/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069205	R5702	Payments to External Contractors	840.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069225	R5702	Payments to External Contractors	910.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069275	R5702	Payments to External Contractors	910.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069266	R5702	Payments to External Contractors	715.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069272	R5702	Payments to External Contractors	1,400.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069295	R5702	Payments to External Contractors	980.00	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52069297	R5702	Payments to External Contractors	542.50	09/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073491	R5702	Payments to External Contractors	877.50	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073456	R5702	Payments to External Contractors	780.00	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073448	R5702	Payments to External Contractors	1,015.00	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073430	R5702	Payments to External Contractors	698.75	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073463	R5702	Payments to External Contractors	780.00	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073435	R5702	Payments to External Contractors	1,251.25	27/02/2024	Children & Young People
246578	Targeted Provision Ltd	52073443	R5702	Payments to External Contractors	560.00	27/02/2024	Children & Young People
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	2,040.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	1,020.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	6,324.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	3,420.72	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	1,473.39	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	3,309.28	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	736.61	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	1,190.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	2,427.94	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	2,470.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	5,981.54	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52075898	R3204	Home To School / College Transport	3,320.00	06/02/2024	Communities

236071	Taurus Taxis (Redditch) Ltd	52076052	R3204	Home To School / College Transport	1,998.61	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52076052	R3204	Home To School / College Transport	1,980.00	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52076052	R3204	Home To School / College Transport	1,133.33	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52076052	R3204	Home To School / College Transport	566.67	06/02/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52077365	R3204	Home To School / College Transport	2,700.00	09/02/2024	Communities
224532	Taxi King	52076408	R3204	Home To School / College Transport	1,445.00	28/02/2024	Communities
234394	Taxi Seven Ltd t/a CrownCars1	52068791	R3204	Home To School / College Transport	1,920.00	08/02/2024	Communities
233905	Taxie Ltd	52075926	R3204	Home To School / College Transport	2,337.50	28/02/2024	Communities
233905	Taxie Ltd	52075926	R3204	Home To School / College Transport	5,304.00	28/02/2024	Communities
233905	Taxie Ltd	52075926	R3204	Home To School / College Transport	1,598.00	28/02/2024	Communities
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	1,717.85	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	3,226.56	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	2,655.80	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	2,655.80	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	2,850.00	06/02/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52076382	R5806	Residential Care	3,600.00	06/02/2024	Social Care & Health
206014	Teacheractive Ltd	52069696	R5702	Payments to External Contractors	551.00	09/02/2024	Children & Young People
206014	Teacheractive Ltd	52072562	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52072571	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073417	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52072572	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073439	R5702	Payments to External Contractors	964.25	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073409	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073423	R5702	Payments to External Contractors	964.25	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073425	R5702	Payments to External Contractors	1,033.13	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073440	R5702	Payments to External Contractors	688.75	16/02/2024	Children & Young People
206014	Teacheractive Ltd	52073398	R5702	Payments to External Contractors	1,033.13	22/02/2024	Children & Young People
206014	Teacheractive Ltd	52073421	R5702	Payments to External Contractors	964.25	22/02/2024	Children & Young People
206014	Teacheractive Ltd	52073449	R5702	Payments to External Contractors	688.75	22/02/2024	Children & Young People
206014	Teacheractive Ltd	52073489	R5702	Payments to External Contractors	1,033.13	22/02/2024	Children & Young People
237981	Technology Within Ltd	52071009	R4513	Telephones & Broadband	900.00	16/02/2024	Communities
237981	Technology Within Ltd	52071006	R4513	Telephones & Broadband	1,191.71	16/02/2024	Communities
237981	Technology Within Ltd	52070981	R4513	Telephones & Broadband	2,046.87	16/02/2024	Communities
237981	Technology Within Ltd	52073411	R4513	Telephones & Broadband	1,072.65	28/02/2024	Communities
237981	Technology Within Ltd	52079389	R4513	Telephones & Broadband	825.00	29/02/2024	Communities
244660	Testing Times Maths Ltd	52073501	R5702	Payments to External Contractors	1,435.00	07/02/2024	Children & Young People
244660	Testing Times Maths Ltd	52071462	R5702	Payments to External Contractors	1,300.00	07/02/2024	Children & Young People
244660	Testing Times Maths Ltd	52081840	R5702	Payments to External Contractors	1,100.00	29/02/2024	Children & Young People
235011	Texthelp Ltd	52072599	R4512	Software	9,685.00	23/02/2024	Children & Young People
100000	The Abbeyfield Society	52076382	R5806	Residential Care	667.50	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	1,062.00	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	4,737.04	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	2,333.58	06/02/2024	Social Care & Health

100000	The Abbeyfield Society	52076382	R5806	Residential Care	3,751.16	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	2,069.32	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	1,353.44	06/02/2024	Social Care & Health
100000	The Abbeyfield Society	52076382	R5806	Residential Care	1,289.64	06/02/2024	Social Care & Health
206058	The Adolescent and Childrens Trust	52078543	R5822	Foster Care Payments - External Provision	2,825.83	14/02/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52078543	R5822	Foster Care Payments - External Provision	2,951.51	14/02/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52078543	R5822	Foster Care Payments - External Provision	2,663.52	14/02/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52078543	R5822	Foster Care Payments - External Provision	1,022.76	14/02/2024	Children & Young People
249244	The Amicus Community	52074754	R5806	Residential Care	28,965.07	02/02/2024	Children & Young People
248638	The Apuldram Centre	52076801	R5851	Supported Living	3,810.46	07/02/2024	Social Care & Health
200172	Adept (Association of Directors of Environ	52073116	R1601	Training	2,499.00	23/02/2024	Communities
200172	Adept (Association of Directors of Environ	52078529	R4702	Subscriptions To Organisations	2,316.00	23/02/2024	Other Services
228974	The Brandon Trust	52080838	R5807	Social Care Block Contracts	34,801.66	23/02/2024	Social Care & Health
228974	The Brandon Trust	52080829	R5807	Social Care Block Contracts	22,471.48	23/02/2024	Social Care & Health
100350	The Broad Group Ltd	52076375	R5806	Residential Care	8,923.08	06/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074371	R5807	Social Care Block Contracts	5,604.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074372	R5807	Social Care Block Contracts	4,504.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074360	R5807	Social Care Block Contracts	5,252.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074365	R5807	Social Care Block Contracts	5,043.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074373	R5807	Social Care Block Contracts	5,643.00	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074379	R5807	Social Care Block Contracts	6,226.00	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074359	R5807	Social Care Block Contracts	5,802.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074367	R5807	Social Care Block Contracts	4,460.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074369	R5807	Social Care Block Contracts	2,590.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074377	R5807	Social Care Block Contracts	3,806.00	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074380	R5807	Social Care Block Contracts	5,021.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074381	R5807	Social Care Block Contracts	5,010.50	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52074382	R5807	Social Care Block Contracts	3,707.00	01/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078334	R5805	Homecare - External Domiciliary	664.32	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078334	R5805	Homecare - External Domiciliary	5,200.00	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	1,048.38	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	926.64	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	935.00	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	819.50	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	608.02	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078537	R5805	Homecare - External Domiciliary	1,122.00	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	1,329.16	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	1,039.50	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	1,088.64	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	803.00	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	907.20	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	935.00	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078543	R5805	Homecare - External Domiciliary	1,853.50	14/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52078537	R5805	Homecare - External Domiciliary	529.38	14/02/2024	Social Care & Health

206078	The Care Bureau Ltd	52079954	R5807	Social Care Block Contracts	1,320.00	20/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080102	R5805	Homecare - External Domiciliary	506.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080102	R5805	Homecare - External Domiciliary	581.28	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080178	R5807	Social Care Block Contracts	2,480.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080190	R5807	Social Care Block Contracts	4,251.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080238	R5807	Social Care Block Contracts	5,346.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080244	R5807	Social Care Block Contracts	3,168.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080254	R5807	Social Care Block Contracts	8,118.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080261	R5807	Social Care Block Contracts	5,142.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080242	R5807	Social Care Block Contracts	5,175.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080268	R5807	Social Care Block Contracts	5,236.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080235	R5807	Social Care Block Contracts	6,237.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080274	R5807	Social Care Block Contracts	3,652.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080294	R5807	Social Care Block Contracts	8,580.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080265	R5807	Social Care Block Contracts	4,499.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080280	R5807	Social Care Block Contracts	5,571.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080302	R5807	Social Care Block Contracts	7,980.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080270	R5807	Social Care Block Contracts	3,448.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080282	R5807	Social Care Block Contracts	7,799.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080166	R5807	Social Care Block Contracts	3,976.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080272	R5807	Social Care Block Contracts	2,634.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080288	R5807	Social Care Block Contracts	4,746.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080173	R5807	Social Care Block Contracts	1,347.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080281	R5807	Social Care Block Contracts	4,372.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080290	R5807	Social Care Block Contracts	2,887.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080283	R5807	Social Care Block Contracts	836.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080292	R5807	Social Care Block Contracts	7,716.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080184	R5807	Social Care Block Contracts	3,135.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080284	R5807	Social Care Block Contracts	2,865.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080306	R5807	Social Care Block Contracts	3,630.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080186	R5807	Social Care Block Contracts	1,545.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080237	R5807	Social Care Block Contracts	3,855.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080252	R5807	Social Care Block Contracts	7,238.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080264	R5807	Social Care Block Contracts	5,643.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080307	R5807	Social Care Block Contracts	3,371.50	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080311	R5807	Social Care Block Contracts	8,778.00	21/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080636	R5805	Homecare - External Domiciliary	2,926.60	22/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080926	R5805	Homecare - External Domiciliary	605.00	23/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080926	R5805	Homecare - External Domiciliary	1,267.36	23/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080926	R5805	Homecare - External Domiciliary	532.34	23/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080926	R5805	Homecare - External Domiciliary	1,188.00	23/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52080926	R5805	Homecare - External Domiciliary	913.44	23/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52081499	R5805	Homecare - External Domiciliary	1,650.00	26/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52081499	R5805	Homecare - External Domiciliary	523.92	26/02/2024	Social Care & Health

206078	The Care Bureau Ltd	52081499	R5805	Homecare - External Domiciliary	1,232.00	26/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52081848	R5805	Homecare - External Domiciliary	524.19	27/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52081848	R5805	Homecare - External Domiciliary	6,807.88	27/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	970.53	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	544.95	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	1,116.50	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	852.50	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	627.00	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	581.28	28/02/2024	Social Care & Health
206078	The Care Bureau Ltd	52082005	R5805	Homecare - External Domiciliary	1,307.88	28/02/2024	Social Care & Health
236007	The Colour Works International Ltd	52068296	R1601	Training	2,387.00	09/02/2024	Resources
212516	The Commission for Local Administration	52076949	R1601	Training	500.00	08/02/2024	Resources
201481	The Coventry And Solihull Waste Dispos	52068995	R5702	Payments to External Contractors	212,944.80	09/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52069000	R5702	Payments to External Contractors	149,699.42	09/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52069005	R5702	Payments to External Contractors	105,322.87	09/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52070014	R5702	Payments to External Contractors	154,449.97	14/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52071537	R5702	Payments to External Contractors	124,774.92	21/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52071532	R5702	Payments to External Contractors	170,979.50	21/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52071538	R5702	Payments to External Contractors	117,540.07	21/02/2024	Communities
201481	The Coventry And Solihull Waste Dispos	52071539	R5702	Payments to External Contractors	127,780.00	21/02/2024	Communities
226152	The Coventry Refugee and Migrant Centr	52073236	R4607	Client Expenses	8,307.17	28/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068177	R5610	Alternative Provision	2,250.00	13/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52068118	R5610	Alternative Provision	3,000.00	20/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52079175	R5702	Payments to External Contractors	750.00	20/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52079174	R5702	Payments to External Contractors	1,000.00	20/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52079162	R5702	Payments to External Contractors	3,000.00	20/02/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52079171	R5702	Payments to External Contractors	750.00	20/02/2024	Children & Young People
100033	The David Lewis Centre	52076383	R5806	Residential Care	8,295.92	06/02/2024	Social Care & Health
100033	The David Lewis Centre	52076383	R5806	Residential Care	6,544.28	06/02/2024	Social Care & Health
234921	The DesignConcept Ltd	52077284	R4008	Equipment	560.00	08/02/2024	Resources
208042	The Emscote School	52068273	R5610	Alternative Provision	8,000.00	09/02/2024	Children & Young People
208042	The Emscote School	52073263	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073272	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073283	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073265	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073275	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073282	R5610	Alternative Provision	5,100.00	28/02/2024	Children & Young People
208042	The Emscote School	52073284	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073285	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	28/02/2024	Children & Young People
208042	The Emscote School	52073288	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073280	R6107	SEN EHCP (Education, Health & Care Plan)	2,700.00	28/02/2024	Children & Young People
208042	The Emscote School	52073287	R5610	Alternative Provision	1,800.00	28/02/2024	Children & Young People
208042	The Emscote School	52073291	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	28/02/2024	Children & Young People
208042	The Emscote School	52073289	R5610	Alternative Provision	1,800.00	28/02/2024	Children & Young People

208042	The Emscote School	52073292	R5610	Alternative Provision	11,000.00	28/02/2024	Children & Young People
208042	The Emscote School	52073441	R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	28/02/2024	Children & Young People
208042	The Emscote School	52073436	R6107	SEN EHCP (Education, Health & Care Plan)	3,230.00	28/02/2024	Children & Young People
208042	The Emscote School	52073438	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2024	Children & Young People
208042	The Emscote School	52073451	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2024	Children & Young People
208042	The Emscote School	52073508	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	28/02/2024	Children & Young People
208042	The Emscote School	52073431	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	28/02/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	52075026	R4441	Professional Fees	1,900.00	05/02/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	52074906	R4441	Professional Fees	1,243.70	05/02/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52074912	R4441	Professional Fees	2,200.00	05/02/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52075101	R4441	Professional Fees	1,675.40	06/02/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52076965	R4441	Professional Fees	2,554.00	08/02/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	52078413	R4441	Professional Fees	2,592.00	13/02/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52078421	R4441	Professional Fees	1,200.00	13/02/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52081023	R4441	Professional Fees	1,387.20	26/02/2024	Resources
226904	The Family Place Ltd	52075859	R5802	Substitute Care	1,400.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075861	R5802	Substitute Care	875.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075867	R5802	Substitute Care	1,876.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075860	R5802	Substitute Care	630.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075870	R5802	Substitute Care	1,050.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075874	R5802	Substitute Care	700.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075885	R5802	Substitute Care	700.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075853	R5802	Substitute Care	560.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075887	R5802	Substitute Care	630.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075855	R5802	Substitute Care	1,190.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075856	R5802	Substitute Care	518.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075858	R5802	Substitute Care	630.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075864	R5802	Substitute Care	630.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075877	R5802	Substitute Care	1,610.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075871	R5802	Substitute Care	980.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075883	R5802	Substitute Care	525.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075886	R5802	Substitute Care	1,960.00	06/02/2024	Children & Young People
226904	The Family Place Ltd	52075888	R5802	Substitute Care	560.00	06/02/2024	Children & Young People
235606	The Family Psychologist Ltd	52078792	R5802	Substitute Care	3,150.00	15/02/2024	Children & Young People
235606	The Family Psychologist Ltd	52078790	R5802	Substitute Care	4,600.00	15/02/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52074755	R5806	Residential Care	24,335.00	02/02/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52074755	R5806	Residential Care	24,335.00	02/02/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52074755	R5806	Residential Care	26,549.29	02/02/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52080926	R5806	Residential Care	4,200.00	23/02/2024	Children & Young People
100340	The Four Seasons Trust Ltd	52076375	R5806	Residential Care	7,880.52	06/02/2024	Social Care & Health
245220	The Haven School Wolston Ltd	52067648	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	02/02/2024	Children & Young People
245220	The Haven School Wolston Ltd	52067662	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	02/02/2024	Children & Young People
245220	The Haven School Wolston Ltd	52067625	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	02/02/2024	Children & Young People
245220	The Haven School Wolston Ltd	52067642	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	02/02/2024	Children & Young People

228576	The Institution Of Fire Engineers	52073395	R1601	Training	1,806.00	29/02/2024	Communities
206133	The Institution of Lighting Professionals	52069101	R1401	Professional Subscriptions	1,909.30	09/02/2024	Communities
100342	The Laurels Care Home (Stratford Upon A	52076383	R5806	Residential Care	3,520.00	06/02/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon A	52076383	R5806	Residential Care	3,080.00	06/02/2024	Social Care & Health
217656	The Linkage Community Trust Ltd	52076375	R5806	Residential Care	8,134.84	06/02/2024	Social Care & Health
100030	The Lodge Trust	52076375	R5806	Residential Care	6,140.32	06/02/2024	Social Care & Health
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,608.77	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,438.20	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,403.82	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,874.70	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,821.37	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,438.20	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,874.70	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52074755	R5822	Foster Care Payments - External Provision	3,913.75	02/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,312.94	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,086.05	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,380.55	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,086.67	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,357.90	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,426.74	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52075098	R5822	Foster Care Payments - External Provision	3,823.38	05/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52077022	R5822	Foster Care Payments - External Provision	3,472.93	08/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52077022	R5822	Foster Care Payments - External Provision	3,727.45	08/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52077022	R5822	Foster Care Payments - External Provision	3,727.45	08/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52077022	R5822	Foster Care Payments - External Provision	3,689.79	08/02/2024	Children & Young People
210363	The National Fostering Agency Ltd	52078537	R5822	Foster Care Payments - External Provision	3,821.37	13/02/2024	Children & Young People
237498	The Old Library Day Nursery	52067976	R5803	Daycare External	763.93	09/02/2024	Children & Young People
237498	The Old Library Day Nursery	52072760	R5803	Daycare External	763.93	23/02/2024	Children & Young People
225509	The Penderels Trust Ltd	52070186	R5807	Social Care Block Contracts	4,965.70	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070187	R5702	Payments to External Contractors	5,831.93	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070165	R5807	Social Care Block Contracts	14,209.07	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070195	R5702	Payments to External Contractors	2,272.88	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070200	R5702	Payments to External Contractors	958.85	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070167	R5807	Social Care Block Contracts	4,752.12	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070170	R5807	Social Care Block Contracts	3,800.90	14/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070864	R5807	Social Care Block Contracts	5,400.00	16/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070865	R5807	Social Care Block Contracts	59,130.00	16/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070867	R5807	Social Care Block Contracts	6,000.00	16/02/2024	Social Care & Health
225509	The Penderels Trust Ltd	52070868	R5807	Social Care Block Contracts	58,850.00	16/02/2024	Social Care & Health
248850	The Place Young People's Company	52068304	R5806	Residential Care	56,464.33	13/02/2024	Children & Young People
249625	The Playworks	52072565	R5802	Substitute Care	520.00	23/02/2024	Children & Young People
204890	The Polesworth School (Community Acad	52069703	R1102	Staffing / Secondment recharges	1,800.00	09/02/2024	Children & Young People
235934	The Prescription Training Company	52076006	R1601	Training	930.00	08/02/2024	Social Care & Health
201532	The Princethorpe Foundation - Crescent S	52075205	R4441	Professional Fees	502.80	05/02/2024	Children & Young People

244770	The Priory Theatre Company	52072767	R4607	Client Expenses	715.00	23/02/2024	Children & Young People
237779	The Psychology Clinic of East Anglia Ltd	52069613	R4441	Professional Fees	513.20	09/02/2024	Resources
247280	The Royal British Legion Trading Ltd -Sou	52076801	R5803	Daycare External	638.00	07/02/2024	Social Care & Health
240013	The Royal Masonic Benevolent Institution	52076375	R5806	Residential Care	2,260.00	06/02/2024	Social Care & Health
243956	The Secret Garden School Ltd	52072495	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	23/02/2024	Children & Young People
100345	The Stables	52076383	R5806	Residential Care	3,736.36	06/02/2024	Social Care & Health
100345	The Stables	52076383	R5806	Residential Care	3,900.00	06/02/2024	Social Care & Health
100345	The Stables	52076383	R5806	Residential Care	3,907.96	06/02/2024	Social Care & Health
206208	The Stratford Upon Avon Butterfly Farm L	52073270	R4607	Client Expenses	1,044.81	28/02/2024	Children & Young People
248500	REDACTED	52069167	R4441	Professional Fees	2,500.00	09/02/2024	Resources
248500	REDACTED	52070923	R4441	Professional Fees	3,400.00	16/02/2024	Resources
249874	Think3e Consortium Ltd	52069230	R5702	Payments to External Contractors	2,353.20	09/02/2024	Communities
249874	Think3e Consortium Ltd	52072220	R5702	Payments to External Contractors	1,961.00	22/02/2024	Communities
249874	Think3e Consortium Ltd	52072263	R5702	Payments to External Contractors	1,961.00	22/02/2024	Communities
249874	Think3e Consortium Ltd	52072217	R5702	Payments to External Contractors	1,961.00	22/02/2024	Communities
249874	Think3e Consortium Ltd	52072219	R5702	Payments to External Contractors	1,961.00	23/02/2024	Communities
249874	Think3e Consortium Ltd	52072277	R5702	Payments to External Contractors	1,961.00	23/02/2024	Communities
249874	Think3e Consortium Ltd	52073681	R5702	Payments to External Contractors	1,961.00	29/02/2024	Communities
249874	Think3e Consortium Ltd	52073668	R5702	Payments to External Contractors	1,961.00	29/02/2024	Communities
249874	Think3e Consortium Ltd	52073686	R5702	Payments to External Contractors	1,961.00	29/02/2024	Communities
238869	ThinkProject UK	52068191	R4506	IT Support & Maintenance	3,950.00	09/02/2024	Resources
243688	Thistle Healthcare Ltd t/a Southview Care	52076375	R5806	Residential Care	3,556.80	06/02/2024	Social Care & Health
206253	Thompsons Solicitors	52075846	R4928	Other Insurance Claims	1,356.00	23/02/2024	Other Services
206253	Thompsons Solicitors	52082030	R4928	Other Insurance Claims	4,000.00	29/02/2024	Other Services
206252	Thompsons Solicitors (Client Account)	52075845	R4928	Other Insurance Claims	6,801.85	23/02/2024	Other Services
248939	Throughomes Ltd	52074755	R5806	Residential Care	26,549.29	02/02/2024	Children & Young People
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	-1,857.14	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	1,428.57	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	2,914.28	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,400.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	5,200.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	1,428.57	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,009.64	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,000.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	3,960.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	2,800.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	4,200.00	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076380	R5806	Residential Care	-928.58	06/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076736	R5807	Social Care Block Contracts	2,495.52	12/02/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52076742	R5807	Social Care Block Contracts	2,495.52	12/02/2024	Social Care & Health

100023	Thurlaston Meadows Care Home Ltd	52076739	R5807	Social Care Block Contracts	2,495.52	12/02/2024	Social Care & Health
242820	Tile Hill Interim & Executive Recruitment Ltd	52073459	R1408	Other Staffing Costs	19,950.00	28/02/2024	Resources
249993	REDACTED	52062525	R4441	Professional Fees	650.00	06/02/2024	Resources
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	3,332.00	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	3,963.24	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	1,869.66	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	679.15	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	679.15	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	2,921.40	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	1,700.00	29/02/2024	Communities
240586	Timberley Cars Ltd	52076983	R3204	Home To School / College Transport	833.00	29/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3206	Client/Customer/Pupil Travel	1,666.28	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3206	Client/Customer/Pupil Travel	1,149.12	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3206	Client/Customer/Pupil Travel	2,570.92	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3204	Home To School / College Transport	2,578.39	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3204	Home To School / College Transport	5,345.52	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075155	R3204	Home To School / College Transport	515.61	05/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075903	R3204	Home To School / College Transport	2,193.51	06/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52075903	R3204	Home To School / College Transport	1,096.67	06/02/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52077290	R3206	Client/Customer/Pupil Travel	640.00	09/02/2024	Social Care & Health
249246	Titus Development Ltd t/a Titus Interiors	52076877	R2002	Building Maintenance	4,769.79	28/02/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	52076879	R2002	Building Maintenance	3,107.63	28/02/2024	Children & Young People
232259	Tiverton School	52073267	R6107	SEN EHCP (Education, Health & Care Plan)	4,375.07	28/02/2024	Children & Young People
232259	Tiverton School	52073271	R6107	SEN EHCP (Education, Health & Care Plan)	5,687.59	28/02/2024	Children & Young People
232259	Tiverton School	52073268	R6107	SEN EHCP (Education, Health & Care Plan)	6,650.10	28/02/2024	Children & Young People
100382	Tlc Care Homes Ltd	52076375	R5806	Residential Care	12,492.72	06/02/2024	Social Care & Health
100382	Tlc Care Homes Ltd	52079566	R5851	Supported Living	4,446.00	19/02/2024	Social Care & Health
206293	TMS Ltd (Garage)	52072554	R4030	Materials	1,234.10	22/02/2024	Communities
206293	TMS Ltd (Garage)	52072554	R4030	Materials	593.60	22/02/2024	Communities
206293	TMS Ltd (Garage)	52072794	R4030	Materials	662.40	23/02/2024	Communities
225604	Together for Mental Wellbeing	52077184	R5807	Social Care Block Contracts	41,519.07	16/02/2024	Social Care & Health
225604	Together for Mental Wellbeing	52077597	R5807	Social Care Block Contracts	41,519.07	16/02/2024	Social Care & Health
249768	REDACTED	52069043	R4441	Professional Fees	900.00	09/02/2024	Resources
249768	REDACTED	52071899	R4441	Professional Fees	1,200.00	22/02/2024	Resources
249768	REDACTED	52073102	R4441	Professional Fees	1,500.00	23/02/2024	Resources
206314	Total Energies Ltd	52067801	R2102	Energy Costs	984.98	06/02/2024	Resources
206314	Total Energies Ltd	52068189	R2102	Energy Costs	1,765.39	09/02/2024	Communities
206314	Total Energies Ltd	52068243	R2102	Energy Costs	3,835.84	09/02/2024	Communities
206314	Total Energies Ltd	52069669	R2102	Energy Costs	639.39	09/02/2024	Resources
206314	Total Energies Ltd	52069671	R2102	Energy Costs	8,498.14	09/02/2024	Resources
206314	Total Energies Ltd	52069677	R2102	Energy Costs	869.09	09/02/2024	Resources
206314	Total Energies Ltd	52069690	R2102	Energy Costs	8,286.25	09/02/2024	Resources
206314	Total Energies Ltd	52069682	R2102	Energy Costs	3,946.23	09/02/2024	Resources
206314	Total Energies Ltd	52069694	R2102	Energy Costs	1,155.73	09/02/2024	Resources

206314	Total Energies Ltd	52069683	R2102	Energy Costs	1,743.06	09/02/2024	Resources
206314	Total Energies Ltd	52069726	R2102	Energy Costs	602.69	09/02/2024	Resources
206314	Total Energies Ltd	52069684	R2102	Energy Costs	1,392.64	09/02/2024	Resources
206314	Total Energies Ltd	52069729	R2102	Energy Costs	1,254.36	09/02/2024	Resources
206314	Total Energies Ltd	52069685	R2102	Energy Costs	3,159.56	09/02/2024	Resources
206314	Total Energies Ltd	52069686	R2102	Energy Costs	5,788.14	09/02/2024	Resources
206314	Total Energies Ltd	52069740	R2102	Energy Costs	626.72	09/02/2024	Resources
206314	Total Energies Ltd	52069691	R2102	Energy Costs	1,637.07	09/02/2024	Resources
206314	Total Energies Ltd	52069746	R2102	Energy Costs	3,007.95	09/02/2024	Resources
206314	Total Energies Ltd	52069695	R2102	Energy Costs	9,176.94	09/02/2024	Resources
206314	Total Energies Ltd	52069660	R2102	Energy Costs	1,270.32	09/02/2024	Resources
206314	Total Energies Ltd	52069758	R2102	Energy Costs	1,525.64	09/02/2024	Resources
206314	Total Energies Ltd	52069711	R2102	Energy Costs	2,426.70	09/02/2024	Resources
206314	Total Energies Ltd	52069676	R2102	Energy Costs	991.72	09/02/2024	Resources
206314	Total Energies Ltd	52069777	R2102	Energy Costs	2,593.53	09/02/2024	Resources
206314	Total Energies Ltd	52069714	R2102	Energy Costs	1,918.09	09/02/2024	Resources
206314	Total Energies Ltd	52069674	R2102	Energy Costs	2,559.99	09/02/2024	Resources
206314	Total Energies Ltd	52069681	R2102	Energy Costs	1,468.48	09/02/2024	Resources
206314	Total Energies Ltd	52069784	R2102	Energy Costs	549.56	09/02/2024	Resources
206314	Total Energies Ltd	52069724	R2102	Energy Costs	3,615.79	09/02/2024	Resources
206314	Total Energies Ltd	52069675	R2102	Energy Costs	5,562.88	09/02/2024	Resources
206314	Total Energies Ltd	52069785	R2102	Energy Costs	1,440.31	09/02/2024	Resources
206314	Total Energies Ltd	52069728	R2102	Energy Costs	1,407.92	09/02/2024	Resources
206314	Total Energies Ltd	52069680	R2102	Energy Costs	3,707.52	09/02/2024	Resources
206314	Total Energies Ltd	52069713	R2102	Energy Costs	1,808.07	09/02/2024	Resources
206314	Total Energies Ltd	52069786	R2102	Energy Costs	2,107.30	09/02/2024	Resources
206314	Total Energies Ltd	52069753	R2102	Energy Costs	35,721.16	09/02/2024	Resources
206314	Total Energies Ltd	52069689	R2102	Energy Costs	14,248.30	09/02/2024	Resources
206314	Total Energies Ltd	52069722	R2102	Energy Costs	1,855.66	09/02/2024	Resources
206314	Total Energies Ltd	52069772	R2102	Energy Costs	1,775.70	09/02/2024	Resources
206314	Total Energies Ltd	52069693	R2102	Energy Costs	2,493.97	09/02/2024	Resources
206314	Total Energies Ltd	52069732	R2102	Energy Costs	673.06	09/02/2024	Resources
206314	Total Energies Ltd	52069792	R2102	Energy Costs	2,090.29	09/02/2024	Resources
206314	Total Energies Ltd	52069781	R2102	Energy Costs	563.73	09/02/2024	Resources
206314	Total Energies Ltd	52069795	R2102	Energy Costs	1,550.55	09/02/2024	Resources
206314	Total Energies Ltd	52069783	R2102	Energy Costs	1,548.61	09/02/2024	Resources
206314	Total Energies Ltd	52069739	R2102	Energy Costs	6,417.75	09/02/2024	Resources
206314	Total Energies Ltd	52069809	R2102	Energy Costs	993.62	09/02/2024	Resources
206314	Total Energies Ltd	52069773	R2102	Energy Costs	9,978.52	09/02/2024	Resources
206314	Total Energies Ltd	52069743	R2102	Energy Costs	3,629.94	09/02/2024	Resources
206314	Total Energies Ltd	52069774	R2102	Energy Costs	1,588.18	09/02/2024	Resources
206314	Total Energies Ltd	52069745	R2102	Energy Costs	1,214.29	09/02/2024	Resources
206314	Total Energies Ltd	52069798	R2102	Energy Costs	799.11	09/02/2024	Resources
206314	Total Energies Ltd	52069750	R2102	Energy Costs	1,401.11	09/02/2024	Resources

206314	Total Energies Ltd	52069806	R2102	Energy Costs	720.03	09/02/2024	Resources
206314	Total Energies Ltd	52069762	R2102	Energy Costs	731.65	09/02/2024	Resources
206314	Total Energies Ltd	52069771	R2102	Energy Costs	1,696.37	09/02/2024	Resources
206314	Total Energies Ltd	52069779	R2102	Energy Costs	515.26	09/02/2024	Resources
206314	Total Energies Ltd	52069808	R2102	Energy Costs	1,545.68	09/02/2024	Resources
206314	Total Energies Ltd	52069810	R2102	Energy Costs	4,824.62	09/02/2024	Resources
206314	Total Energies Ltd	52070121	R2102	Energy Costs	793.95	14/02/2024	Communities
206314	Total Energies Ltd	52070110	R2102	Energy Costs	756.72	14/02/2024	Communities
206314	Total Energies Ltd	52070108	R2102	Energy Costs	1,577.57	14/02/2024	Communities
206314	Total Energies Ltd	52070113	R2102	Energy Costs	871.89	14/02/2024	Communities
206314	Total Energies Ltd	52070432	R2102	Energy Costs	930.77	15/02/2024	Communities
206314	Total Energies Ltd	52070298	R2102	Energy Costs	2,280.72	15/02/2024	Communities
206314	Total Energies Ltd	52070435	R2102	Energy Costs	1,084.72	15/02/2024	Communities
206314	Total Energies Ltd	52070443	R2102	Energy Costs	1,098.73	15/02/2024	Communities
206314	Total Energies Ltd	52070434	R2102	Energy Costs	1,060.42	15/02/2024	Communities
206314	Total Energies Ltd	52070433	R2102	Energy Costs	1,213.15	15/02/2024	Communities
206314	Total Energies Ltd	52070441	R2102	Energy Costs	1,413.08	15/02/2024	Communities
206314	Total Energies Ltd	52070436	R2102	Energy Costs	1,030.58	15/02/2024	Communities
206314	Total Energies Ltd	52070444	R2102	Energy Costs	993.11	15/02/2024	Communities
206314	Total Energies Ltd	52070440	R2102	Energy Costs	705.15	15/02/2024	Communities
206314	Total Energies Ltd	52070975	R5702	Payments to External Contractors	9,604.08	16/02/2024	Communities
206314	Total Energies Ltd	52070978	R5702	Payments to External Contractors	356,934.22	16/02/2024	Communities
206314	Total Energies Ltd	52071000	R5702	Payments to External Contractors	71,775.44	16/02/2024	Communities
206314	Total Energies Ltd	52071059	R2102	Energy Costs	717.64	16/02/2024	Communities
206314	Total Energies Ltd	52070994	R5702	Payments to External Contractors	47,407.32	16/02/2024	Communities
206314	Total Energies Ltd	52071070	R2102	Energy Costs	15,495.00	16/02/2024	Communities
206314	Total Energies Ltd	52071071	R2102	Energy Costs	707.10	16/02/2024	Communities
206314	Total Energies Ltd	52071139	R2102	Energy Costs	586.26	16/02/2024	Communities
206314	Total Energies Ltd	52071147	R2102	Energy Costs	503.96	16/02/2024	Communities
206314	Total Energies Ltd	52073362	R2102	Energy Costs	531.61	22/02/2024	Communities
206314	Total Energies Ltd	52073374	R2102	Energy Costs	1,897.03	22/02/2024	Communities
206314	Total Energies Ltd	52073350	R2102	Energy Costs	3,662.86	22/02/2024	Communities
206314	Total Energies Ltd	52077493	R2102	Energy Costs	1,017.92	29/02/2024	Resources
248133	Toxicology UK Ltd	52069327	R4615	Coroner/Mortuary/Pathology Fees	5,950.00	09/02/2024	Other Services
206327	REDACTED	52069567	R4441	Professional Fees	500.00	09/02/2024	Communities
213738	Tracsis plc	52078320	R5702	Payments to External Contractors	49,675.00	28/02/2024	Communities
200111	Tracy's Taxis	52076408	R3204	Home To School / College Transport	1,920.00	28/02/2024	Communities
220283	Traffix Ltd	52068231	R5702	Payments to External Contractors	623.00	09/02/2024	Communities
220283	Traffix Ltd	52068244	R5702	Payments to External Contractors	1,999.00	09/02/2024	Communities
220283	Traffix Ltd	52070781	R5702	Payments to External Contractors	1,040.00	16/02/2024	Communities
220283	Traffix Ltd	52073665	R5702	Payments to External Contractors	507.00	29/02/2024	Communities
206337	Train A Lift Ltd	52070037	R1601	Training	645.80	14/02/2024	Communities
206337	Train A Lift Ltd	52070037	R1601	Training	645.80	14/02/2024	Communities
206337	Train A Lift Ltd	52073325	R1601	Training	1,200.00	28/02/2024	Communities

245772	Trans 2 Performance Ltd	52069134	R1601	Training	1,045.00	08/02/2024	Communities
245772	Trans 2 Performance Ltd	52076340	R1601	Training	38,000.00	29/02/2024	Communities
206345	Translation World Ltd	52075500	R4441	Professional Fees	618.00	06/02/2024	Resources
206345	Translation World Ltd	52078587	R4441	Professional Fees	748.00	14/02/2024	Resources
208659	Travelers Insurance Company Ltd	52079892	R4928	Other Insurance Claims	13,628.20	21/02/2024	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,052.24	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	2,855.72	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,572.20	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,850.56	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,758.96	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,737.72	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	6,590.28	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,006.88	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,780.76	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	2,998.72	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,734.56	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	4,181.52	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	2,642.52	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,252.04	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	5,043.08	06/02/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	52076380	R5806	Residential Care	3,512.68	06/02/2024	Social Care & Health
249508	Treasure Nest Ltd	52077807	R5806	Residential Care	24,337.01	09/02/2024	Children & Young People
239985	Treeton Grange Ltd	52076375	R5806	Residential Care	2,488.00	06/02/2024	Social Care & Health
209987	Trinity College London	52072395	R4607	Client Expenses	582.00	22/02/2024	Children & Young People
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	1,354.80	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	1,044.99	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	740.78	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,827.04	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	1,696.16	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,787.20	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	1,602.00	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,222.32	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	1,088.00	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,682.00	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,232.00	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	2,484.00	29/02/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978	R3204	Home To School / College Transport	3,413.88	29/02/2024	Communities
238814	Tructyre Fleet Management Ltd	52067713	R4030	Materials	994.10	08/02/2024	Communities
232178	TS Healthcare Ltd	52020887	R5459	Leaving Care Accommodation	-5,828.44	02/02/2024	Children & Young People
232178	TS Healthcare Ltd	52061378	R5459	Leaving Care Accommodation	3,640.14	02/02/2024	Children & Young People
232178	TS Healthcare Ltd	52074755	R5459	Leaving Care Accommodation	8,110.31	02/02/2024	Children & Young People
232178	TS Healthcare Ltd	52074755	R5459	Leaving Care Accommodation	8,060.31	02/02/2024	Children & Young People
228511	Turley	52067725	R4409	Consultancy (outside IR35)	1,250.00	08/02/2024	Communities
206391	Turner & Townsend Project Management	52071011	R2022	Property Services Building (LB)	6,012.00	16/02/2024	Resources

100426	Turning Point (TPL)	52076375	R5806	Residential Care	5,123.92	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	10,186.36	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	12,557.08	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	9,252.44	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	9,252.44	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	9,252.44	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	7,195.28	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	10,768.52	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	7,863.20	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	7,382.60	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	39,815.45	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	9,619.28	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	8,070.16	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	7,863.20	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	10,768.96	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52076383	R5806	Residential Care	8,199.08	06/02/2024	Social Care & Health
100426	Turning Point (TPL)	52081464	R5702	Payments to External Contractors	2,200.00	27/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52075201	R5807	Social Care Block Contracts	12,082.31	05/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52075208	R5807	Social Care Block Contracts	6,041.16	05/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52075211	R5807	Social Care Block Contracts	12,082.31	05/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	3,062.72	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	5,134.56	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	5,928.00	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	1,560.00	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	5,405.40	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52079337	R5851	Supported Living	2,730.00	16/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52081499	R5851	Supported Living	2,466.36	28/02/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52081499	R5851	Supported Living	2,466.36	28/02/2024	Social Care & Health
244277	Turquoise Private Hire	52068810	R3204	Home To School / College Transport	2,479.84	07/02/2024	Communities
244277	Turquoise Private Hire	52068810	R3204	Home To School / College Transport	2,175.00	07/02/2024	Communities
238687	Tute Education Ltd	52070245	R5610	Alternative Provision	3,450.00	14/02/2024	Children & Young People
238687	Tute Education Ltd	52070238	R5610	Alternative Provision	1,184.50	14/02/2024	Children & Young People
238687	Tute Education Ltd	52073422	R5702	Payments to External Contractors	4,476.00	28/02/2024	Children & Young People
239591	Two Rivers School	52075065	R6107	SEN EHCP (Education, Health & Care Plan)	116,354.42	06/02/2024	Children & Young People
239591	Two Rivers School	52072656	R6107	SEN EHCP (Education, Health & Care Plan)	33,710.33	23/02/2024	Children & Young People
206409	Twycross Zoo - East Midland Zoological S	52070006	R4607	Client Expenses	3,039.67	14/02/2024	Children & Young People
249798	Ubuntu Group Ltd	52080101	R5806	Residential Care	27,180.00	21/02/2024	Children & Young People
230749	UKROEd Ltd	52069654	R4441	Professional Fees	133,770.00	09/02/2024	Communities
225708	UKSBS Ltd for Natural Environment Rese	52070767	C1030	Construction incl conversion/renovation	565.00	16/02/2024	Capital
220554	Understanding Care (Warwickshire) Ltd t/	52074638	R5843	Extra Care	526.40	01/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52074638	R5843	Extra Care	2,162.00	01/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52074638	R5843	Extra Care	1,034.00	01/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52074638	R5843	Extra Care	3,243.00	01/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52074638	R5843	Extra Care	841.30	01/02/2024	Social Care & Health

220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,104.50	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	606.30	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,640.30	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,278.40	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	676.80	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	930.60	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,001.10	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	601.60	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	954.10	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	897.70	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	954.10	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,992.80	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	780.20	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	728.50	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,560.40	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	1,052.80	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078334	R5843	Extra Care	545.20	12/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	2,241.90	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,001.10	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,983.40	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,330.10	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,692.00	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	2,331.20	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,278.40	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,010.50	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078526	R5843	Extra Care	1,616.80	14/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078796	R5843	Extra Care	864.80	15/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078796	R5843	Extra Care	714.40	15/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52078796	R5843	Extra Care	784.90	15/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52079337	R5843	Extra Care	2,782.40	16/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52079337	R5843	Extra Care	1,010.50	16/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52079901	R5843	Extra Care	3,214.80	20/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52080102	R5843	Extra Care	2,528.60	20/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52080102	R5843	Extra Care	911.80	20/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52080102	R5843	Extra Care	2,523.90	20/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52081402	R5843	Extra Care	17,561.19	26/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52081400	R5843	Extra Care	2,406.40	26/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52081499	R5843	Extra Care	869.50	26/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52081695	R5843	Extra Care	3,948.00	27/02/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/	52082005	R5843	Extra Care	2,434.60	28/02/2024	Social Care & Health
230819	U-Neek Learning Ltd	52073673	R5610	Alternative Provision	1,610.00	29/02/2024	Children & Young People
227995	Unicorn Cars Ltd	52075156	R3206	Client/Customer/Pupil Travel	2,970.00	05/02/2024	Communities
227995	Unicorn Cars Ltd	52075156	R3204	Home To School / College Transport	2,617.15	05/02/2024	Communities
227995	Unicorn Cars Ltd	52075156	R3204	Home To School / College Transport	3,603.15	05/02/2024	Communities

227995	Unicorn Cars Ltd	52075156	R3204	Home To School / College Transport	1,275.00	05/02/2024	Communities
227995	Unicorn Cars Ltd	52077085	R3204	Home To School / College Transport	1,589.84	08/02/2024	Communities
206432	Unit4 Business Software Ltd	52067705	R4409	Consultancy (outside IR35)	12,003.14	08/02/2024	Resources
206432	Unit4 Business Software Ltd	52072222	R4409	Consultancy (outside IR35)	3,293.28	22/02/2024	Resources
206432	Unit4 Business Software Ltd	52073237	R4409	Consultancy (outside IR35)	35,000.00	22/02/2024	Resources
206432	Unit4 Business Software Ltd	52080817	R4409	Consultancy (outside IR35)	3,249.95	26/02/2024	Resources
249712	United Care Ltd t/a Cedar Lodge Nursing	52076383	R5806	Residential Care	2,170.37	06/02/2024	Social Care & Health
249712	United Care Ltd t/a Cedar Lodge Nursing	52076383	R5806	Residential Care	2,860.00	06/02/2024	Social Care & Health
228907	United Children's Services Ltd t/a Willow	52074755	R5806	Residential Care	17,714.29	02/02/2024	Children & Young People
248484	United Fostering Services Ltd	52075890	R5822	Foster Care Payments - External Provision	4,849.02	06/02/2024	Children & Young People
248484	United Fostering Services Ltd	52075890	R5822	Foster Care Payments - External Provision	4,849.02	06/02/2024	Children & Young People
248484	United Fostering Services Ltd	52076801	R5822	Foster Care Payments - External Provision	1,492.80	07/02/2024	Children & Young People
248484	United Fostering Services Ltd	52076801	R5822	Foster Care Payments - External Provision	3,134.88	07/02/2024	Children & Young People
248484	United Fostering Services Ltd	52076801	R5822	Foster Care Payments - External Provision	1,492.80	07/02/2024	Children & Young People
248484	United Fostering Services Ltd	52076801	R5822	Foster Care Payments - External Provision	3,134.88	07/02/2024	Children & Young People
248484	United Fostering Services Ltd	52076801	R5822	Foster Care Payments - External Provision	4,627.68	07/02/2024	Children & Young People
206434	United Response	52080636	R5851	Supported Living	8,668.80	22/02/2024	Social Care & Health
209135	Unity Automotive Group Ltd t/a Unity Trec	52077093	R3010	Purchase Of Vehicles	20,259.16	08/02/2024	Children & Young People
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	1,463.58	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,325.12	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,491.20	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	581.28	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	871.92	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,325.12	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	1,266.36	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,325.12	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	539.76	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	622.80	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,325.12	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	581.28	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	934.20	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	1,141.80	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	788.88	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,034.48	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	871.92	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	581.28	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	866.73	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	1,235.22	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,906.40	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,034.48	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	2,325.12	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	1,162.56	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	519.00	02/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52074755	R5805	Homecare - External Domiciliary	581.28	02/02/2024	Social Care & Health

206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	2,325.12	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	871.92	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	2,325.12	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	627.99	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	581.28	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079846	R5805	Homecare - External Domiciliary	653.94	19/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52079901	R5805	Homecare - External Domiciliary	820.02	20/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52080636	R5805	Homecare - External Domiciliary	2,190.18	22/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52080636	R5805	Homecare - External Domiciliary	1,162.56	22/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52080636	R5805	Homecare - External Domiciliary	809.64	22/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52080636	R5805	Homecare - External Domiciliary	879.92	22/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081499	R5805	Homecare - External Domiciliary	1,743.84	26/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081396	R5807	Social Care Block Contracts	1,848.00	27/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081407	R5807	Social Care Block Contracts	1,430.00	27/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081394	R5807	Social Care Block Contracts	2,860.00	27/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081401	R5807	Social Care Block Contracts	2,684.00	27/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081848	R5805	Homecare - External Domiciliary	581.28	27/02/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52081848	R5805	Homecare - External Domiciliary	1,489.76	27/02/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fo	52072787	R5702	Payments to External Contractors	1,047.00	23/02/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fo	52072789	R5702	Payments to External Contractors	1,512.00	23/02/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Fo	52080651	R5702	Payments to External Contractors	2,328.00	23/02/2024	Social Care & Health
206440	University Hospitals of Leicester NHS Tru	52072985	R4615	Coroner/Mortuary/Pathology Fees	2,062.75	23/02/2024	Other Services
206445	University of Warwick General OR Warwi	52071534	R4607	Client Expenses	651.67	21/02/2024	Children & Young People
209302	University Of Warwick Science Park Ltd	52071481	R5501	Grants / Donations to External Organisations	38,087.00	21/02/2024	Communities
239646	Valorum Care Ltd	52076375	R5806	Residential Care	4,847.92	06/02/2024	Social Care & Health
238293	Valtech Ltd	52068114	R3001	Vehicle Operating Costs	1,295.82	09/02/2024	Resources
238293	Valtech Ltd	52073688	R3001	Vehicle Operating Costs	1,635.30	29/02/2024	Resources
211808	Values Academy Ltd	52068135	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068140	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068147	R6107	SEN EHCP (Education, Health & Care Plan)	13,333.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068143	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068148	R6107	SEN EHCP (Education, Health & Care Plan)	16,324.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068149	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068129	R6107	SEN EHCP (Education, Health & Care Plan)	16,424.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068180	R6107	SEN EHCP (Education, Health & Care Plan)	9,410.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068121	R6107	SEN EHCP (Education, Health & Care Plan)	16,474.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068163	R6107	SEN EHCP (Education, Health & Care Plan)	17,024.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52068176	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/02/2024	Children & Young People
211808	Values Academy Ltd	52073605	R6107	SEN EHCP (Education, Health & Care Plan)	17,024.00	29/02/2024	Children & Young People
241963	REDACTED	52072194	R1601	Training	735.50	02/02/2024	Children & Young People
206480	Vanguard Consulting Ltd	52074634	R4409	Consultancy (outside IR35)	4,952.00	01/02/2024	Resources
227894	Vectos (Microsim) Ltd	52074383	R5702	Payments to External Contractors	23,000.00	05/02/2024	Communities
227894	Vectos (Microsim) Ltd	52073503	R5702	Payments to External Contractors	1,965.25	05/02/2024	Communities
227894	Vectos (Microsim) Ltd	52069089	R5702	Payments to External Contractors	1,535.53	09/02/2024	Communities

206487	Veolia Enviromental Services UK Ltd	52067703	R5841	Landfill Tax Payments	3,020.11	08/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52067703	R5702	Payments to External Contractors	514.40	08/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52067806	R5841	Landfill Tax Payments	788.21	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52067917	R5841	Landfill Tax Payments	2,029.74	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52068420	R5702	Payments to External Contractors	571.44	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52068420	R5841	Landfill Tax Payments	3,355.00	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52068570	R5841	Landfill Tax Payments	2,246.21	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52068490	R5841	Landfill Tax Payments	2,462.64	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52068662	R5841	Landfill Tax Payments	1,341.59	09/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52070051	R5841	Landfill Tax Payments	2,546.37	14/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52070348	R5841	Landfill Tax Payments	857.64	15/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52070384	R5702	Payments to External Contractors	4,700.00	15/02/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52070382	R5702	Payments to External Contractors	5,170.00	15/02/2024	Communities
250208	Victoria School	52072559	R6107	SEN EHCP (Education, Health & Care Plan)	3,707.89	23/02/2024	Children & Young People
239979	Victoria Travel Ltd	52068438	R3204	Home To School / College Transport	3,200.00	08/02/2024	Communities
239979	Victoria Travel Ltd	52068798	R3204	Home To School / College Transport	1,920.00	08/02/2024	Communities
243039	REDACTED	52068033	R3204	Home To School / College Transport	2,250.00	01/02/2024	Communities
243039	REDACTED	52068033	R3204	Home To School / College Transport	750.00	01/02/2024	Communities
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	3,124.00	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	3,208.00	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,231.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,201.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,291.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,531.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,321.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,245.71	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,035.71	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,231.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,171.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,321.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,125.71	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	2,231.42	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52074755	R5459	Leaving Care Accommodation	1,945.71	02/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,520.00	09/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,541.00	09/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,604.00	09/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,562.00	09/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,562.00	09/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52077601	R5459	Leaving Care Accommodation	1,625.00	09/02/2024	Children & Young People

238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,488.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	903.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,604.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,562.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,604.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,425.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,541.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,562.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,362.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,562.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,520.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,562.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,572.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080926	R5459	Leaving Care Accommodation	1,520.00	23/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080528	R5459	Leaving Care Accommodation	2,321.42	26/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080538	R5459	Leaving Care Accommodation	1,625.00	26/02/2024	Children & Young People
238790	Vineyard Homes Ltd	52080570	R5459	Leaving Care Accommodation	1,625.00	26/02/2024	Children & Young People
236416	Right Corecare Ltd t/a Workplace Wellnes	52078647	R1601	Training	525.00	14/02/2024	Social Care & Health
236416	Right Corecare Ltd t/a Workplace Wellnes	52078648	R1601	Training	525.00	14/02/2024	Social Care & Health
236416	Right Corecare Ltd t/a Workplace Wellnes	52078649	R1601	Training	1,050.00	14/02/2024	Social Care & Health
238967	Vivid Resourcing a division of G2V Recru	52068194	R1101	Agency Staff Pay (inside IR35)	6,174.00	09/02/2024	Resources
238967	Vivid Resourcing a division of G2V Recru	52068199	R1101	Agency Staff Pay (inside IR35)	5,050.58	09/02/2024	Resources
241823	VLC	52072878	R6107	SEN EHCP (Education, Health & Care Plan)	32,918.33	20/02/2024	Children & Young People
241823	VLC	52072882	R6107	SEN EHCP (Education, Health & Care Plan)	25,333.33	20/02/2024	Children & Young People
241823	VLC	52072874	R6107	SEN EHCP (Education, Health & Care Plan)	24,133.33	20/02/2024	Children & Young People
241823	VLC	52072899	R6107	SEN EHCP (Education, Health & Care Plan)	17,786.50	20/02/2024	Children & Young People
241823	VLC	52072883	R6107	SEN EHCP (Education, Health & Care Plan)	8,787.69	20/02/2024	Children & Young People
241823	VLC	52072881	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	20/02/2024	Children & Young People
241823	VLC	52072902	R6107	SEN EHCP (Education, Health & Care Plan)	22,000.00	20/02/2024	Children & Young People
241823	VLC	52072871	R6107	SEN EHCP (Education, Health & Care Plan)	23,603.33	20/02/2024	Children & Young People
241823	VLC	52072887	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	20/02/2024	Children & Young People
241823	VLC	52072889	R6107	SEN EHCP (Education, Health & Care Plan)	21,993.33	20/02/2024	Children & Young People
241823	VLC	52072903	R6107	SEN EHCP (Education, Health & Care Plan)	23,476.67	20/02/2024	Children & Young People
241823	VLC	52072873	R6107	SEN EHCP (Education, Health & Care Plan)	17,250.00	20/02/2024	Children & Young People
241823	VLC	52072888	R6107	SEN EHCP (Education, Health & Care Plan)	14,534.00	20/02/2024	Children & Young People
241823	VLC	52072890	R6107	SEN EHCP (Education, Health & Care Plan)	28,560.00	20/02/2024	Children & Young People
241823	VLC	52072904	R6107	SEN EHCP (Education, Health & Care Plan)	29,068.00	20/02/2024	Children & Young People
241823	VLC	52072875	R6107	SEN EHCP (Education, Health & Care Plan)	25,250.00	20/02/2024	Children & Young People
241823	VLC	52072900	R6107	SEN EHCP (Education, Health & Care Plan)	20,143.33	20/02/2024	Children & Young People
241823	VLC	52072895	R6107	SEN EHCP (Education, Health & Care Plan)	27,230.00	20/02/2024	Children & Young People
241823	VLC	52072908	R6107	SEN EHCP (Education, Health & Care Plan)	16,601.67	20/02/2024	Children & Young People
241823	VLC	52072877	R6107	SEN EHCP (Education, Health & Care Plan)	50,235.33	20/02/2024	Children & Young People
241823	VLC	52072896	R5610	Alternative Provision	960.00	20/02/2024	Children & Young People
241823	VLC	52072909	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	20/02/2024	Children & Young People

241823	VLC	52072884	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	20/02/2024	Children & Young People
241823	VLC	52072910	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	20/02/2024	Children & Young People
241823	VLC	52072885	R6107	SEN EHCP (Education, Health & Care Plan)	18,979.00	20/02/2024	Children & Young People
241823	VLC	52072912	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	20/02/2024	Children & Young People
241823	VLC	52072891	R6107	SEN EHCP (Education, Health & Care Plan)	30,350.83	20/02/2024	Children & Young People
241823	VLC	52072894	R6107	SEN EHCP (Education, Health & Care Plan)	22,450.00	20/02/2024	Children & Young People
241823	VLC	52072898	R5610	Alternative Provision	720.00	20/02/2024	Children & Young People
241823	VLC	52072905	R6107	SEN EHCP (Education, Health & Care Plan)	18,666.66	20/02/2024	Children & Young People
241823	VLC	52072907	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	20/02/2024	Children & Young People
206524	Vodafone Ltd (Corporate)	52078434	R4513	Telephones & Broadband	805.50	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078443	R4513	Telephones & Broadband	784.35	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078435	R4513	Telephones & Broadband	783.50	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078445	R4513	Telephones & Broadband	813.55	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078426	R4513	Telephones & Broadband	814.76	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078424	R4513	Telephones & Broadband	758.00	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078430	R4513	Telephones & Broadband	775.75	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52078433	R4513	Telephones & Broadband	777.77	14/02/2024	Resources
206524	Vodafone Ltd (Corporate)	52073299	R4513	Telephones & Broadband	681.05	22/02/2024	Communities
225155	VoiceAbility	52067902	R5807	Social Care Block Contracts	11,243.57	09/02/2024	Social Care & Health
225155	VoiceAbility	52068059	R5702	Payments to External Contractors	23,793.35	09/02/2024	Social Care & Health
225155	VoiceAbility	52068054	R5807	Social Care Block Contracts	3,231.83	09/02/2024	Social Care & Health
225155	VoiceAbility	52070959	R5850	Helping Services	779.80	16/02/2024	Social Care & Health
225155	VoiceAbility	52072429	R5807	Social Care Block Contracts	3,062.50	23/02/2024	Social Care & Health
225155	VoiceAbility	52072430	R5807	Social Care Block Contracts	5,250.00	23/02/2024	Social Care & Health
225155	VoiceAbility	52072427	R5807	Social Care Block Contracts	2,187.50	23/02/2024	Social Care & Health
225155	VoiceAbility	52072962	R5807	Social Care Block Contracts	21,732.13	23/02/2024	Social Care & Health
225155	VoiceAbility	52081346	R5807	Social Care Block Contracts	5,250.00	27/02/2024	Social Care & Health
206533	Voluntary Action Stratford On Avon District	52071456	R3206	Client/Customer/Pupil Travel	685.25	21/02/2024	Communities
216565	Voyage Care Ltd	52076375	R5806	Residential Care	8,237.68	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076375	R5806	Residential Care	5,227.20	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076375	R5806	Residential Care	4,141.64	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	11,601.36	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	-29,756.81	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	4,342.36	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	6,775.68	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	7,784.00	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	7,688.00	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	-10,927.88	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52076383	R5806	Residential Care	45,776.13	06/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5803	Daycare External	1,734.72	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5803	Daycare External	1,734.72	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	10,812.69	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	2,383.56	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	8,598.76	23/02/2024	Social Care & Health

216565	Voyage Care Ltd	52080926	R5851	Supported Living	4,032.84	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	3,978.00	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	5,463.36	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	5,881.20	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	3,615.32	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	3,441.75	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	7,583.96	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	8,065.68	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	12,012.00	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	3,118.14	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	4,115.72	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	3,979.12	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	6,762.84	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	6,700.68	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	5,619.36	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52080926	R5851	Supported Living	5,397.60	23/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	2,730.00	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	10,795.68	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	4,681.33	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	3,710.28	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	5,798.00	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	6,072.30	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	3,549.00	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	8,790.60	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	13,104.00	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	687.43	26/02/2024	Social Care & Health
216565	Voyage Care Ltd	52081499	R5851	Supported Living	3,432.04	26/02/2024	Social Care & Health
238470	VPS (UK) Ltd	52080754	R2002	Building Maintenance	1,300.00	22/02/2024	Resources
238470	VPS (UK) Ltd	52080751	R2002	Building Maintenance	1,503.75	22/02/2024	Resources
238470	VPS (UK) Ltd	52080753	H0006	Invoice Discrepancies	1,248.00	22/02/2024	Resources
250002	1st Call Taxi Stratford upon Avon	52075162	R3204	Home To School / College Transport	1,606.50	05/02/2024	Communities
206544	W B Chauffeurs Ltd	52068032	R3206	Client/Customer/Pupil Travel	2,280.00	01/02/2024	Communities
206544	W B Chauffeurs Ltd	52076408	R3206	Client/Customer/Pupil Travel	2,580.00	29/02/2024	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors G	52069585	R4008	Equipment	738.00	09/02/2024	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors G	52073297	R4008	Equipment	523.00	28/02/2024	Children & Young People
206568	Walsgrave Cars Ltd	52076399	R3204	Home To School / College Transport	1,800.00	29/02/2024	Communities
230728	Wardell Armstrong LLP	52071464	C1230	Construction - professional fees	560.00	21/02/2024	Capital
206585	Warwick District Council	52074622	R5807	Social Care Block Contracts	22,000.00	05/02/2024	Social Care & Health
206585	Warwick District Council	52070237	R5208	Recycling/re-use Credits	56,906.85	14/02/2024	Communities
206585	Warwick District Council	52072393	R5702	Payments to External Contractors	146,839.17	22/02/2024	Communities
206585	Warwick District Council	52080384	R5203	Payments / Contributions to Public Sector Organisation:	25,000.00	29/02/2024	Resources
203165	Warwick Racecourse Company Ltd (Jock	52077339	R2201	Rents & Lettings	2,400.00	15/02/2024	Children & Young People
203165	Warwick Racecourse Company Ltd (Jock	52078288	R5702	Payments to External Contractors	1,515.00	20/02/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52068686	R4010	Equipment Hire	975.00	09/02/2024	Communities

249945	Warwick Ward (Machinery) Ltd	52071385	R4010	Equipment Hire	1,950.00	16/02/2024	Communities
206607	Warwickshire Association For The Blind t	52078178	R5807	Social Care Block Contracts	17,500.00	12/02/2024	Social Care & Health
206607	Warwickshire Association For The Blind t	52079110	R5807	Social Care Block Contracts	17,500.00	16/02/2024	Social Care & Health
206611	Warwickshire College	52072494	R6107	SEN EHCP (Education, Health & Care Plan)	75,499.75	07/02/2024	Children & Young People
206611	Warwickshire College	52072499	R6107	SEN EHCP (Education, Health & Care Plan)	28,963.67	09/02/2024	Children & Young People
207704	Warwickshire Community and Voluntary A	52068307	R5702	Payments to External Contractors	27,141.00	09/02/2024	Resources
208342	Warwickshire County Council Pension Fu	52069003	R1809	LG Staff Pension Expenses	123,583.33	01/02/2024	Other Services
208342	Warwickshire County Council Pension Fu	52069045	R1815	Pensions Strains Payments	4,280.51	01/02/2024	Communities
208342	Warwickshire County Council Pension Fu	52077200	R1809	LG Staff Pension Expenses	123,583.33	28/02/2024	Other Services
248217	Warwickshire Gates Ltd	52074759	C1030	Construction incl conversion/renovation	4,045.00	19/02/2024	Capital
202832	Warwickshire Independent Advocacy Allia	52070866	R5807	Social Care Block Contracts	5,897.50	16/02/2024	Social Care & Health
202832	Warwickshire Independent Advocacy Allia	52073239	R5850	Helping Services	945.00	28/02/2024	Social Care & Health
202832	Warwickshire Independent Advocacy Allia	52073551	R5850	Helping Services	1,023.75	29/02/2024	Social Care & Health
206624	Warwickshire Police and Crime Commiss	52051141	R4607	Client Expenses	798.64	08/02/2024	Social Care & Health
244870	Warwickshire Property & Development G	52071192	R4409	Consultancy (outside IR35)	8,250.00	16/02/2024	Resources
244870	Warwickshire Property & Development G	52071200	R4409	Consultancy (outside IR35)	2,780.00	16/02/2024	Resources
244870	Warwickshire Property & Development G	52074732	R4409	Consultancy (outside IR35)	4,000.00	29/02/2024	Resources
246610	Warwickshire Property Management Ltd	52068070	R4409	Consultancy (outside IR35)	3,615.00	09/02/2024	Resources
246610	Warwickshire Property Management Ltd	52068104	R4409	Consultancy (outside IR35)	8,200.00	09/02/2024	Resources
246610	Warwickshire Property Management Ltd	52069121	R4409	Consultancy (outside IR35)	1,650.00	09/02/2024	Resources
246610	Warwickshire Property Management Ltd	52069171	R4409	Consultancy (outside IR35)	1,695.00	09/02/2024	Resources
246610	Warwickshire Property Management Ltd	52069169	R4409	Consultancy (outside IR35)	1,195.00	09/02/2024	Resources
246610	Warwickshire Property Management Ltd	52069434	R4441	Professional Fees	78,775.00	09/02/2024	Other Services
234068	Warwickshire Travel Ltd	52072737	R3204	Home To School / College Transport	4,347.00	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52072737	R3204	Home To School / College Transport	5,072.96	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	6,094.23	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52072737	R3204	Home To School / College Transport	3,252.93	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	1,015.77	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	2,292.16	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	5,150.08	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52072737	R3204	Home To School / College Transport	3,441.40	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52072737	R3204	Home To School / College Transport	2,764.80	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	5,879.52	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073076	R3204	Home To School / College Transport	5,295.04	09/02/2024	Communities
234068	Warwickshire Travel Ltd	52073555	R3204	Home To School / College Transport	5,337.44	29/02/2024	Communities
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	3,633.84	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	2,645.16	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,380.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,334.12	06/02/2024	Social Care & Health

221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,380.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
221669	Waterloo Care Ltd	52076381	R5806	Residential Care	4,800.00	06/02/2024	Social Care & Health
206638	Waterman Aspen Ltd	52043447	R1101	Agency Staff Pay (inside IR35)	-1,669.50	12/02/2024	Communities
206638	Waterman Aspen Ltd	52041188	R1101	Agency Staff Pay (inside IR35)	-1,420.47	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068198	R1101	Agency Staff Pay (inside IR35)	3,390.00	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068310	R1101	Agency Staff Pay (inside IR35)	-1,358.92	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068549	R1101	Agency Staff Pay (inside IR35)	5,916.45	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068226	R1101	Agency Staff Pay (inside IR35)	9,600.00	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068515	R1101	Agency Staff Pay (inside IR35)	3,286.00	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068650	R1101	Agency Staff Pay (inside IR35)	4,531.50	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068546	R1101	Agency Staff Pay (inside IR35)	59,893.85	12/02/2024	Communities
206638	Waterman Aspen Ltd	52068657	R1101	Agency Staff Pay (inside IR35)	5,724.00	12/02/2024	Communities
206638	Waterman Aspen Ltd	52070916	R1101	Agency Staff Pay (inside IR35)	1,440.00	16/02/2024	Communities
206638	Waterman Aspen Ltd	52070927	R1101	Agency Staff Pay (inside IR35)	4,095.00	16/02/2024	Communities
206638	Waterman Aspen Ltd	52067544	R1101	Agency Staff Pay (inside IR35)	299,689.04	26/02/2024	Communities
206638	Waterman Aspen Ltd	52082055	R1101	Agency Staff Pay (inside IR35)	5,805.00	29/02/2024	Communities
205501	Waterplus	52072465	R2401	Water Supply	2,229.32	02/02/2024	Communities
205501	Waterplus	52073340	R2401	Water Supply	721.65	08/02/2024	Communities
205501	Waterplus	52077698	R2401	Water Supply	838.52	16/02/2024	Resources
205501	Waterplus	52077687	R2401	Water Supply	1,160.16	16/02/2024	Resources
205501	Waterplus	52077695	R2401	Water Supply	593.21	16/02/2024	Resources
205501	Waterplus	52078076	R2401	Water Supply	2,831.29	19/02/2024	Resources
205501	Waterplus	52078081	R2401	Water Supply	849.37	19/02/2024	Resources
205501	Waterplus	52078124	R2401	Water Supply	1,255.99	19/02/2024	Resources
205501	Waterplus	52078204	R2401	Water Supply	551.64	19/02/2024	Resources
205501	Waterplus	52078091	R2401	Water Supply	614.38	19/02/2024	Resources
205501	Waterplus	52078142	R2401	Water Supply	865.29	19/02/2024	Resources
205501	Waterplus	52078197	R2401	Water Supply	1,010.29	19/02/2024	Resources
205501	Waterplus	52078798	R2401	Water Supply	2,229.32	23/02/2024	Communities
205501	Waterplus	52078525	R2754	Waste Management	757.28	23/02/2024	Communities
205501	Waterplus	52079452	R2401	Water Supply	653.33	23/02/2024	Communities
205501	Waterplus	52080573	R2401	Water Supply	1,025.63	26/02/2024	Communities
205501	Waterplus	52081509	R2401	Water Supply	2,776.56	26/02/2024	Resources
206642	Watling JCB Ltd	52069190	R4015	Equipment Repair & Maintenance	668.80	09/02/2024	Communities
206642	Watling JCB Ltd	52070420	R4015	Equipment Repair & Maintenance	1,283.95	15/02/2024	Communities
206642	Watling JCB Ltd	52070397	R4015	Equipment Repair & Maintenance	633.25	15/02/2024	Communities
206642	Watling JCB Ltd	52073349	R4030	Materials	1,249.46	23/02/2024	Communities
100024	WCS Care Group Ltd	52076376	R5806	Residential Care	1,724.80	06/02/2024	Social Care & Health
100024	WCS Care Group Ltd	52076376	R5806	Residential Care	3,133.12	06/02/2024	Social Care & Health

233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	6,760.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	5,914.28	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	724.29	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	2,135.71	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	-1,314.28	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	4,600.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	7,000.00	06/02/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52076379	R5806	Residential Care	2,000.00	06/02/2024	Social Care & Health
206747	Weightmans LLP (OFFICE ACCOUNT)	52071457	R4928	Other Insurance Claims	2,328.00	21/02/2024	Other Services
240315	Welcombe Care Ltd	52073253	R5851	Supported Living	1,059.97	01/02/2024	Social Care & Health
240315	Welcombe Care Ltd	52077271	R5851	Supported Living	1,048.02	09/02/2024	Social Care & Health
240315	Welcombe Care Ltd	52079070	R5851	Supported Living	874.74	20/02/2024	Social Care & Health
240315	Welcombe Care Ltd	52081522	R5851	Supported Living	1,046.02	27/02/2024	Social Care & Health
249775	Welfare Repair Ltd	52076886	R3004	Repair & Maintenance Of Vehicles	1,419.00	21/02/2024	Communities
244144	Wellington Support Ltd t/a Phoenix House	52076375	R5806	Residential Care	1,681.56	06/02/2024	Social Care & Health
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	3,384.99	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	4,556.48	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	606.18	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	3,872.96	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	3,030.62	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	846.21	21/02/2024	Communities
241306	West Midlands Accessible Transport Ltd	52076981	R3204	Home To School / College Transport	645.44	21/02/2024	Communities
211875	West Midlands Employers	52066152	R1601	Training	7,000.00	06/02/2024	Communities
211875	West Midlands Employers	52071375	R1601	Training	2,200.00	16/02/2024	Resources
206772	West Midlands Fire Service	52082324	R1601	Training	26,250.00	29/02/2024	Communities
206779	West Midlands Travel Ltd	52076406	R5704	Public Transport	23,398.44	29/02/2024	Communities
249769	Westgate Tyres	52069802	R4008	Equipment	510.00	09/02/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52069896	R3001	Vehicle Operating Costs	4,015.50	12/02/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52070578	R3001	Vehicle Operating Costs	1,981.71	16/02/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52072421	R3001	Vehicle Operating Costs	1,725.91	23/02/2024	Communities
216717	Whistl UK Ltd	52067298	R4309	Postage & Carriage	1,485.54	08/02/2024	Resources
216717	Whistl UK Ltd	52068393	R4309	Postage & Carriage	1,692.03	09/02/2024	Resources
216717	Whistl UK Ltd	52070005	R4309	Postage & Carriage	591.99	14/02/2024	Resources
216717	Whistl UK Ltd	52072388	R4309	Postage & Carriage	1,374.88	22/02/2024	Resources
247308	White House Cars Ltd	52072190	R3206	Client/Customer/Pupil Travel	720.00	21/02/2024	Children & Young People
246571	Whitehouse Construction Co. Ltd	52070954	C1030	Construction incl conversion/renovation	-7,662.56	22/02/2024	Capital
246571	Whitehouse Construction Co. Ltd	52070968	C1030	Construction incl conversion/renovation	61,851.87	22/02/2024	Capital
246571	Whitehouse Construction Co. Ltd	52073063	C1030	Construction incl conversion/renovation	13,436.32	23/02/2024	Capital
249822	Whittington Primary and Nursery School	52073397	R6107	SEN EHCP (Education, Health & Care Plan)	9,767.00	28/02/2024	Children & Young People

249305	William Reed Ltd	52074779	R4441	Professional Fees	4,576.00	06/02/2024	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	52076373	C1030	Construction incl conversion/renovation	2,772,964.46	20/02/2024	Capital
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	2,638.16	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	2,638.16	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	-7,675.33	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,349.64	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	2,638.16	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,000.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	4,290.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,572.80	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	971.44	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,036.04	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,400.00	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	3,739.96	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	2,638.16	06/02/2024	Social Care & Health
100356	Willowtree Nursing Home	52076380	R5806	Residential Care	2,550.00	06/02/2024	Social Care & Health
206838	Willsons Solicitors	52069465	R4441	Professional Fees	509.09	09/02/2024	Children & Young People
100113	Wilnecote Rest Home	52076375	R5806	Residential Care	3,200.00	06/02/2024	Social Care & Health
248370	Windward Ltd T/A Cotaplan	52070966	C1030	Construction incl conversion/renovation	8,091.78	16/02/2024	Capital
249267	Winnie Care (Macclesfield) Ltd T/A Ashfie	52076375	R5806	Residential Care	2,758.12	06/02/2024	Social Care & Health
218454	WIPC UK Ltd	52067828	R4441	Professional Fees	1,211.37	09/02/2024	Resources
206858	Wm M Briers & Son - Tamworth Ltd	52067729	R2601	Other Building Services	745.00	08/02/2024	Communities
249583	Wolfdale School Ltd	52073662	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.40	29/02/2024	Children & Young People
225579	Women in the Fire Service UK	52067819	R1401	Professional Subscriptions	500.00	09/02/2024	Communities
206876	Woodstones Coaches Ltd	52076408	R3204	Home To School / College Transport	4,316.98	28/02/2024	Communities
206876	Woodstones Coaches Ltd	52076408	R3204	Home To School / College Transport	5,233.28	28/02/2024	Communities
243133	Woodway Carers Ltd	52076375	R5806	Residential Care	3,485.00	06/02/2024	Social Care & Health
248362	Wrekin Care Ltd T/A Wrekin Breaks	52068368	R5853	Community Short Breaks	58,475.00	09/02/2024	Children & Young People
248362	Wrekin Care Ltd T/A Wrekin Breaks	52077079	R5843	Extra Care	11,137.85	09/02/2024	Children & Young People
221034	Wrixon Care Services t/a Wrixon Security	52070140	R3206	Client/Customer/Pupil Travel	4,091.10	14/02/2024	Children & Young People
234925	WSP UK Ltd (Risk Management Services	52068467	R5706	Payments to Third Parties - Recoverable Operating Exp	1,250.00	09/02/2024	Communities
234925	WSP UK Ltd (Risk Management Services	52069454	C1230	Construction - professional fees	4,053.10	09/02/2024	Capital
234925	WSP UK Ltd (Risk Management Services	52081712	R5706	Payments to Third Parties - Recoverable Operating Exp	750.00	28/02/2024	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care H	52076383	R5806	Residential Care	678.57	21/02/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care H	52076383	R5806	Residential Care	5,700.00	21/02/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52076375	R5806	Residential Care	5,980.00	06/02/2024	Social Care & Health
249826	XC Trains Ltd	52072502	R3301	Staff Travel	885.00	23/02/2024	Social Care & Health
249826	XC Trains Ltd	52072505	R3301	Staff Travel	1,455.30	23/02/2024	Social Care & Health

206910	Xma Ltd	52070716	R4503	Hardware	66,057.60	16/02/2024	Resources
206910	Xma Ltd	52071923	R4506	IT Support & Maintenance	5,751.90	22/02/2024	Resources
206910	Xma Ltd	52072436	R4503	Hardware	12,385.80	23/02/2024	Resources
206910	Xma Ltd	52073203	R4506	IT Support & Maintenance	1,045.80	26/02/2024	Resources
247828	YMCA - Black Country Group	52068963	R5459	Leaving Care Accommodation	1,190.88	09/02/2024	Children & Young People
247828	YMCA - Black Country Group	52068947	R5459	Leaving Care Accommodation	1,146.92	09/02/2024	Children & Young People
232022	Sapphire Taxis	52068560	R3204	Home To School / College Transport	630.00	08/02/2024	Communities
232022	Sapphire Taxis	52076398	R3204	Home To School / College Transport	2,675.80	28/02/2024	Communities
232022	Sapphire Taxis	52076399	R3204	Home To School / College Transport	1,326.00	28/02/2024	Communities
232022	Sapphire Taxis	52076399	R3204	Home To School / College Transport	1,445.00	28/02/2024	Communities
232022	Sapphire Taxis	52076408	R3204	Home To School / College Transport	2,486.08	28/02/2024	Communities
232022	Sapphire Taxis	52076408	R3204	Home To School / College Transport	3,510.00	28/02/2024	Communities
232022	Sapphire Taxis	52076408	R3204	Home To School / College Transport	3,146.53	28/02/2024	Communities
244409	Yorkshire Adoption Agency Ltd	52074347	R5203	Payments / Contributions to Public Sector Organisation:	35,565.00	29/02/2024	Children & Young People
244409	Yorkshire Adoption Agency Ltd	52080249	R5203	Payments / Contributions to Public Sector Organisation:	35,565.00	29/02/2024	Children & Young People
206922	Young Foundations Ltd	52069214	R6107	SEN EHCP (Education, Health & Care Plan)	35,475.00	02/02/2024	Children & Young People
206922	Young Foundations Ltd	52074755	R5806	Residential Care	21,013.57	02/02/2024	Children & Young People
206922	Young Foundations Ltd	52074755	R5806	Residential Care	33,661.57	02/02/2024	Children & Young People
206922	Young Foundations Ltd	52074755	R5806	Residential Care	24,175.57	02/02/2024	Children & Young People
206922	Young Foundations Ltd	52076375	R5806	Residential Care	10,004.00	06/02/2024	Social Care & Health
206922	Young Foundations Ltd	52069200	R6107	SEN EHCP (Education, Health & Care Plan)	30,894.00	07/02/2024	Children & Young People
206922	Young Foundations Ltd	52075677	R6107	SEN EHCP (Education, Health & Care Plan)	-23,110.90	07/02/2024	Children & Young People
248948	Young People Care Ltd	52075098	R5806	Residential Care	1,200.00	05/02/2024	Children & Young People
248948	Young People Care Ltd	52075098	R5806	Residential Care	32,785.71	05/02/2024	Children & Young People
248948	Young People Care Ltd	52075098	R5806	Residential Care	37,657.16	05/02/2024	Children & Young People
248948	Young People Care Ltd	52074861	R5843	Extra Care	47,857.16	07/02/2024	Children & Young People
227331	Young Programme Events Ltd	52070811	R4441	Professional Fees	4,320.00	16/02/2024	Resources
216352	Your Call Publishing Ltd	52072549	R4301	Advertising, Publicity & Promotion	1,920.00	23/02/2024	Communities
243278	Your Health Ltd- Rider House	52076383	R5806	Residential Care	31,855.12	06/02/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52076383	R5806	Residential Care	36,399.00	06/02/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52076383	R5806	Residential Care	-30,000.00	06/02/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52076383	R5806	Residential Care	-26,254.80	06/02/2024	Social Care & Health
247245	Your New Wings Life Coaching	52068049	R1601	Training	8,000.00	09/02/2024	Resources
244292	Yunex Ltd	52080744	R5702	Payments to External Contractors	9,615.14	22/02/2024	Communities
244292	Yunex Ltd	52073072	R5702	Payments to External Contractors	12,217.18	23/02/2024	Communities
244292	Yunex Ltd	52081969	R5702	Payments to External Contractors	2,735.34	28/02/2024	Communities
244292	Yunex Ltd	52081978	R5702	Payments to External Contractors	965.42	28/02/2024	Communities
244292	Yunex Ltd	52081983	R5702	Payments to External Contractors	1,800.99	28/02/2024	Communities
244292	Yunex Ltd	52075019	R5702	Payments to External Contractors	6,531.20	29/02/2024	Communities
246356	REDACTED	52071244	R4409	Consultancy (outside IR35)	655.50	16/02/2024	Resources
246356	REDACTED	52077134	R4409	Consultancy (outside IR35)	736.00	29/02/2024	Resources
240052	Ziemelis Motorsport Ltd	52069664	R4441	Professional Fees	640.00	09/02/2024	Communities
238671	Zurich Imprest Account 02AA02	52081713	R4928	Other Insurance Claims	200,000.00	27/02/2024	Other Services
	Mishcon De Reya LLP Client Account	CHAPS	R4441	Professional Fees	1,417.17	13/02/2024	Resources

Cartwright Hands Ltd	CHAPS R4607	Client Expenses	5,370.00	13/02/2024	Resources
Balfour Beatty Living Places	CHAPS		2,543,505.26	13/02/2024	Communities
ASD Ltd	CHAPS R4607	Client Expenses	3,000.00	14/02/2024	Resources
Jack Moody Recycling Limited	CHAPS R5702	Payments to External Contractors	4,602.62	14/02/2024	Resources
Warwick District Council	CHAPS R2201	Rents & Lettings	6,633.74	28/02/2024	Resources
Bailey & Mackey Ltd	CHAPS R4008	Equipment	573.4	28/02/2024	Communities