

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
249423	007 Stratford's Taxis Ltd	52077368	R3206	Client/Customer/Pupil Travel	810.00	01/03/2024	Communities
249423	007 Stratford's Taxis Ltd	52077368	R3204	Home To School / College Transport	1,080.00	01/03/2024	Communities
249423	007 Stratford's Taxis Ltd	52077368	R3204	Home To School / College Transport	4,488.00	01/03/2024	Communities
249423	007 Stratford's Taxis Ltd	52085504	R3206	Client/Customer/Pupil Travel	770.00	28/03/2024	Communities
249423	007 Stratford's Taxis Ltd	52085504	R3204	Home To School / College Transport	810.00	28/03/2024	Communities
249423	007 Stratford's Taxis Ltd	52085504	R3204	Home To School / College Transport	4,224.00	28/03/2024	Communities
250002	1st Call Taxi Stratford upon Avon	52083159	R3204	Home To School / College Transport	1,512.00	05/03/2024	Communities
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52084003	R5806	Residential Care	2,400.00	06/03/2024	Social Care & Health
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52084003	R5806	Residential Care	3,942.86	06/03/2024	Social Care & Health
247249	24-7 People Solutions	52077790	R1101	Agency Staff Pay (inside IR35)	582.40	07/03/2024	Communities
247249	24-7 People Solutions	52079332	R1101	Agency Staff Pay (inside IR35)	582.40	14/03/2024	Communities
247249	24-7 People Solutions	52080815	R1101	Agency Staff Pay (inside IR35)	582.40	21/03/2024	Communities
247249	24-7 People Solutions	52082434	R1101	Agency Staff Pay (inside IR35)	624.00	27/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	863.70	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,216.86	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,479.00	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	1,501.44	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,524.90	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,614.49	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,614.49	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,660.56	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	1,689.35	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,792.62	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	1,872.00	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	1,880.00	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	1,950.00	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	1,950.92	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	2,397.85	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	2,528.00	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	2,845.12	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	2,865.01	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	3,264.00	13/03/2024	Communities
242032	24X7 Ltd	52078691	R3204	Home To School / College Transport	3,404.88	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	3,599.24	13/03/2024	Communities
242032	24X7 Ltd	52078692	R3204	Home To School / College Transport	4,864.80	13/03/2024	Communities
245536	3A Care Solihull Ltd	52084316	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
233106	4Passion Care Ltd	52088793	R5851	Supported Living	1,615.50	19/03/2024	Social Care & Health
233106	4Passion Care Ltd	52088793	R5851	Supported Living	1,795.00	19/03/2024	Social Care & Health
233106	4Passion Care Ltd	52088793	R5851	Supported Living	10,506.99	19/03/2024	Social Care & Health
245640	8 logistics Ltd t/a Simply Cabs	52089738	R3204	Home To School / College Transport	4,800.00	28/03/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52077368	R3204	Home To School / College Transport	2,208.00	06/03/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52077299	R3204	Home To School / College Transport	1,485.00	07/03/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	52077298	R3204	Home To School / College Transport	1,488.00	07/03/2024	Communities
230613	A Bit Of A Do Ltd	52074628	R4102	Catering Services & Supplies	1,103.00	01/03/2024	Resources
200086	A Pargetter & Son Ltd	52086085	R4615	Coroner/Mortuary/Pathology Fees	890.00	12/03/2024	Other Services

249226	A R Richards Ltd	52082682	R5702	Payments to External Contractors	676.60	07/03/2024	Communities
249226	A R Richards Ltd	52082682	R5702	Payments to External Contractors	1,431.40	07/03/2024	Communities
249226	A R Richards Ltd	52082682	R5702	Payments to External Contractors	2,074.00	07/03/2024	Communities
249226	A R Richards Ltd	52082682	R5702	Payments to External Contractors	2,223.60	07/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	752.75	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	1,601.78	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	2,288.82	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	2,939.32	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	3,641.94	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52078549	R5702	Payments to External Contractors	4,602.00	14/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	1,030.85	28/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	1,701.47	28/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	2,263.90	28/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	3,449.95	28/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	3,799.41	28/03/2024	Communities
247931	A&A Recycling Services Ltd	52086089	R5702	Payments to External Contractors	5,711.58	28/03/2024	Communities
224529	A1 Minibus	52081494	R3204	Home To School / College Transport	1,890.91	22/03/2024	Communities
224529	A1 Minibus	52081494	R3204	Home To School / College Transport	3,376.44	22/03/2024	Communities
224529	A1 Minibus	52081753	R3204	Home To School / College Transport	2,400.91	25/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	1,883.07	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	1,986.67	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	2,984.40	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	2,984.40	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	3,001.28	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	3,167.04	28/03/2024	Communities
224529	A1 Minibus	52085504	R3204	Home To School / College Transport	3,349.12	28/03/2024	Communities
244637	A1 Taxis Coventry Ltd	52076983	R3204	Home To School / College Transport	1,870.00	01/03/2024	Communities
244637	A1 Taxis Coventry Ltd	52076983	R3204	Home To School / College Transport	3,145.00	01/03/2024	Communities
244637	A1 Taxis Coventry Ltd	52085677	R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
244637	A1 Taxis Coventry Ltd	52085677	R3204	Home To School / College Transport	2,960.00	28/03/2024	Communities
245521	AAA Executives Ltd	52076398	R3204	Home To School / College Transport	510.00	01/03/2024	Communities
245521	AAA Executives Ltd	52076402	R3204	Home To School / College Transport	680.95	01/03/2024	Communities
245521	AAA Executives Ltd	52076402	R3204	Home To School / College Transport	680.95	01/03/2024	Communities
245521	AAA Executives Ltd	52076398	R3204	Home To School / College Transport	1,530.00	01/03/2024	Communities
245521	AAA Executives Ltd	52076402	R3204	Home To School / College Transport	2,724.10	01/03/2024	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	52077861	R2201	Rents & Lettings	2,250.00	08/03/2024	Communities
244252	Abbey Park Shelters Ltd	52083152	R4015	Equipment Repair & Maintenance	3,330.00	28/03/2024	Communities
223728	Abbott Toxicology Ltd	52075954	R4030	Materials	582.25	01/03/2024	Children & Young People
223728	Abbott Toxicology Ltd	52074715	R4607	Client Expenses	865.60	01/03/2024	Children & Young People
223728	Abbott Toxicology Ltd	52082699	R4607	Client Expenses	735.05	28/03/2024	Children & Young People
249418	ABC Taxis Tamworth	52076399	R3204	Home To School / College Transport	1,105.00	01/03/2024	Communities
249418	ABC Taxis Tamworth	52085504	R3204	Home To School / College Transport	1,040.00	28/03/2024	Communities
201875	About Interiors Ltd t/a E & M Services	52074877	R2501	Fixtures & Fittings	1,483.65	01/03/2024	Communities
201875	About Interiors Ltd t/a E & M Services	52079406	R2501	Fixtures & Fittings	627.50	06/03/2024	Communities
237224	Above-n-Beyond Ltd	52083149	R5459	Leaving Care Accommodation	923.73	05/03/2024	Children & Young People
227552	AC Education Ltd	52076363	R5702	Payments to External Contractors	12,000.00	07/03/2024	Children & Young People

227552	AC Education Ltd	52076343	R5702	Payments to External Contractors	54,000.00	07/03/2024	Children & Young People
227552	AC Education Ltd	52076367	R5702	Payments to External Contractors	54,000.00	07/03/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (Oak Lodge)	52083149	R5806	Residential Care	20,838.57	08/03/2024	Children & Young People
242050	Access Point Ltd	52081726	C1030	Construction incl conversion/renovation	7,500.00	04/03/2024	Capital
233442	Access to Music Ltd	52078238	R6107	SEN EHCP (Education, Health & Care Plan)	766.89	08/03/2024	Children & Young People
213827	Access UK Ltd	52080263	R4512	Software	34,538.25	21/03/2024	Social Care & Health
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobi	52077043	R3203	Vehicle Hire / Lease	750.00	06/03/2024	Communities
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobi	52079995	R3203	Vehicle Hire / Lease	750.00	18/03/2024	Communities
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobi	52082613	R3203	Vehicle Hire / Lease	975.00	28/03/2024	Communities
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	1,153.69	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	2,050.85	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	2,788.16	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	3,169.51	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	3,634.56	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	3,835.36	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	4,351.60	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	5,371.24	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	5,573.56	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	5,601.24	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084316	R5806	Residential Care	6,194.32	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084003	R5806	Residential Care	7,102.36	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084316	R5806	Residential Care	9,642.56	06/03/2024	Social Care & Health
225106	Accomplish Group Ltd	52084607	R5851	Supported Living	2,520.00	07/03/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52080926	R5851	Supported Living	3,286.08	08/03/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52080926	R5851	Supported Living	3,423.00	08/03/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52080926	R5851	Supported Living	4,626.40	08/03/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52080926	R5851	Supported Living	5,316.24	08/03/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52080636	R5851	Supported Living	13,130.88	21/03/2024	Social Care & Health
237669	Achieve Together Ltd	52084003	R5806	Residential Care	7,107.44	06/03/2024	Social Care & Health
237669	Achieve Together Ltd	52084003	R5806	Residential Care	7,107.44	06/03/2024	Social Care & Health
237669	Achieve Together Ltd	52084316	R5806	Residential Care	7,397.28	06/03/2024	Social Care & Health
237669	Achieve Together Ltd	52084003	R5806	Residential Care	9,680.00	06/03/2024	Social Care & Health
237669	Achieve Together Ltd	52084003	R5806	Residential Care	9,680.00	06/03/2024	Social Care & Health
242300	Acorn Care & Education Ltd (Hillcrest Children's Ser	52074860	R6107	SEN EHCP (Education, Health & Care Plan)	681.30	01/03/2024	Children & Young People
242300	Acorn Care & Education Ltd (Hillcrest Children's Ser	52074853	R6107	SEN EHCP (Education, Health & Care Plan)	2,438.39	01/03/2024	Children & Young People
242300	Acorn Care & Education Ltd (Hillcrest Children's Ser	52088116	R6107	SEN EHCP (Education, Health & Care Plan)	650.00	22/03/2024	Children & Young People
242300	Acorn Care & Education Ltd (Hillcrest Children's Ser	52088151	R6107	SEN EHCP (Education, Health & Care Plan)	650.01	22/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52088111	R6107	SEN EHCP (Education, Health & Care Plan)	650.65	18/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52087156	R6107	SEN EHCP (Education, Health & Care Plan)	6,426.23	18/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52087159	R6107	SEN EHCP (Education, Health & Care Plan)	16,333.33	18/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52088113	R6107	SEN EHCP (Education, Health & Care Plan)	596.50	19/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52088148	R6107	SEN EHCP (Education, Health & Care Plan)	596.50	19/03/2024	Children & Young People
215546	Acorn Care and Education Ltd	52088114	R6107	SEN EHCP (Education, Health & Care Plan)	650.65	20/03/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	3,449.30	15/03/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	3,449.30	15/03/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52089076	R5822	Foster Care Payments - External Provision	3,449.30	20/03/2024	Children & Young People

200142	Acorn Fostering Services Ltd	52090485	R5822	Foster Care Payments - External Provision	3,687.19	26/03/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52090485	R5822	Foster Care Payments - External Provision	3,687.19	26/03/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52090485	R5822	Foster Care Payments - External Provision	3,687.19	26/03/2024	Children & Young People
226447	Acorn Taxis Ltd	52076402	R3204	Home To School / College Transport	907.49	01/03/2024	Communities
226447	Acorn Taxis Ltd	52076402	R3204	Home To School / College Transport	907.49	01/03/2024	Communities
226447	Acorn Taxis Ltd	52076402	R3204	Home To School / College Transport	1,666.00	01/03/2024	Communities
226447	Acorn Taxis Ltd	52076402	R3204	Home To School / College Transport	3,795.02	01/03/2024	Communities
226447	Acorn Taxis Ltd	52076402	R3204	Home To School / College Transport	5,367.82	01/03/2024	Communities
226447	Acorn Taxis Ltd	52085807	R3204	Home To School / College Transport	856.42	28/03/2024	Communities
226447	Acorn Taxis Ltd	52085807	R3204	Home To School / College Transport	856.42	28/03/2024	Communities
226447	Acorn Taxis Ltd	52085807	R3204	Home To School / College Transport	1,568.00	28/03/2024	Communities
226447	Acorn Taxis Ltd	52085807	R3204	Home To School / College Transport	3,567.16	28/03/2024	Communities
226447	Acorn Taxis Ltd	52085807	R3204	Home To School / College Transport	4,167.36	28/03/2024	Communities
228714	Acorns Children's Hospice Trust	52080614	R5806	Residential Care	1,950.00	22/03/2024	Social Care & Health
250580	Actifwear Ltd	52081648	R4409	Consultancy (outside IR35)	983.00	27/03/2024	Children & Young People
200152	Action 21 (2010) Ltd t/a Action 21	52075931	R5208	Recycling/re-use Credits	1,987.40	06/03/2024	Communities
219696	Action Deafness Ltd	52082005	R5803	Daycare External	2,365.00	08/03/2024	Social Care & Health
200153	Action For Children	455656	R5203	Payments / Contributions to Public Sector Org:	-26,080.00	20/03/2024	Children & Young People
200153	Action For Children	52089584	R5203	Payments / Contributions to Public Sector Org:	26,080.00	20/03/2024	Children & Young People
239713	Action for Children (Sycamore House)	52082651	R5806	Residential Care	55,350.81	18/03/2024	Social Care & Health
239713	Action for Children (Sycamore House)	52085671	R5806	Residential Care	55,350.81	18/03/2024	Social Care & Health
242278	Adana Security Ltd	52077138	R1101	Agency Staff Pay (inside IR35)	1,323.00	08/03/2024	Resources
242278	Adana Security Ltd	52079379	R2002	Building Maintenance	840.50	15/03/2024	Communities
242278	Adana Security Ltd	52079422	R2002	Building Maintenance	6,003.00	15/03/2024	Communities
242278	Adana Security Ltd	52085450	R1101	Agency Staff Pay (inside IR35)	1,134.00	28/03/2024	Resources
242278	Adana Security Ltd	52081901	R2002	Building Maintenance	1,566.00	28/03/2024	Communities
245579	Adecco UK Ltd	52076326	R5807	Social Care Block Contracts	2,300.00	06/03/2024	Social Care & Health
245579	Adecco UK Ltd	52078289	R5807	Social Care Block Contracts	2,300.00	08/03/2024	Social Care & Health
245579	Adecco UK Ltd	52080063	R5807	Social Care Block Contracts	2,300.00	20/03/2024	Social Care & Health
245579	Adecco UK Ltd	52081892	R5807	Social Care Block Contracts	2,300.00	27/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	1,142.86	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	1,857.14	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	2,369.68	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	2,428.57	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	2,714.28	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	2,857.14	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	3,519.88	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
229387	Adelaide House	52084295	R5806	Residential Care	4,180.12	06/03/2024	Social Care & Health
243132	Adelie Psychology Ltd	52074657	R5802	Substitute Care	540.00	01/03/2024	Children & Young People
243132	Adelie Psychology Ltd	52075918	R4441	Professional Fees	1,080.00	01/03/2024	Children & Young People
243132	Adelie Psychology Ltd	52074631	R4441	Professional Fees	1,498.67	01/03/2024	Children & Young People

243132	Adelie Psychology Ltd	52082228	R5802	Substitute Care	540.00	28/03/2024	Children & Young People
243132	Adelie Psychology Ltd	52082221	R5802	Substitute Care	798.94	28/03/2024	Children & Young People
243132	Adelie Psychology Ltd	52083080	R5802	Substitute Care	892.50	28/03/2024	Children & Young People
243132	Adelie Psychology Ltd	52082220	R5802	Substitute Care	898.00	28/03/2024	Children & Young People
237248	Adoption Matters	52084251	R5203	Payments / Contributions to Public Sector Org:	694.26	07/03/2024	Children & Young People
237248	Adoption Matters	52085612	R5203	Payments / Contributions to Public Sector Org:	826.98	08/03/2024	Children & Young People
237248	Adoption Matters	52081348	R5203	Payments / Contributions to Public Sector Org:	986.00	22/03/2024	Children & Young People
237248	Adoption Matters	52086441	R5802	Substitute Care	1,119.00	28/03/2024	Children & Young People
248423	ADP Architecture Ltd	52075078	R4409	Consultancy (outside IR35)	6,000.00	01/03/2024	Resources
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	586.72	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	856.80	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,080.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,080.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,173.28	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,713.76	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,760.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	1,871.84	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	2,320.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	2,754.56	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	2,960.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	3,482.88	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	6,640.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083160	R3204	Home To School / College Transport	8,896.00	05/03/2024	Communities
237130	Advance Cars Warwick Ltd	52083373	R3204	Home To School / College Transport	1,120.00	06/03/2024	Communities
200187	Advance Housing & Support Ltd	52088793	R5851	Supported Living	1,022.56	19/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52088793	R5851	Supported Living	1,708.56	19/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52088793	R5851	Supported Living	1,708.56	19/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52088793	R5851	Supported Living	1,741.60	19/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52088793	R5851	Supported Living	2,810.48	19/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	657.36	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	1,191.96	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	2,218.80	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	2,337.28	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	2,337.28	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	2,337.28	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	2,337.28	20/03/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52089076	R5851	Supported Living	3,106.32	20/03/2024	Social Care & Health
204779	Advanced Data Spectrum Ltd	52077026	R4506	IT Support & Maintenance	3,296.00	08/03/2024	Resources
229959	AE Fisheries	52078072	R2751	Grounds Maintenance	895.00	08/03/2024	Communities
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52084003	R5806	Residential Care	2,230.04	06/03/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52084003	R5806	Residential Care	2,241.04	06/03/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52084003	R5806	Residential Care	2,940.00	06/03/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52084003	R5806	Residential Care	5,124.00	06/03/2024	Social Care & Health
247028	AFJ Ltd	52077368	R3204	Home To School / College Transport	4,224.00	08/03/2024	Communities
247028	AFJ Ltd	52077368	R3204	Home To School / College Transport	4,224.00	08/03/2024	Communities
200201	Age UK Coventry & Warwickshire	52083459	R5807	Social Care Block Contracts	11,666.67	06/03/2024	Social Care & Health
200201	Age UK Coventry & Warwickshire	52083481	R5807	Social Care Block Contracts	19,866.97	06/03/2024	Social Care & Health

205948	Agile Applications Ltd	52082394	R4512	Software	5,400.00	06/03/2024	Resources
205948	Agile Applications Ltd	52082401	R4506	IT Support & Maintenance	11,400.00	06/03/2024	Resources
205948	Agile Applications Ltd	52082404	R4512	Software	2,400.00	14/03/2024	Resources
244499	Agilyx EMEA Ltd	52075135	R4409	Consultancy (outside IR35)	975.00	01/03/2024	Resources
229454	AGM Safety Ltd	52076358	R4409	Consultancy (outside IR35)	2,000.00	07/03/2024	Resources
229454	AGM Safety Ltd	52076973	C1030	Construction incl conversion/renovation	4,000.00	08/03/2024	Capital
229454	AGM Safety Ltd	52078513	C1030	Construction incl conversion/renovation	1,000.00	21/03/2024	Capital
229454	AGM Safety Ltd	52078506	C1030	Construction incl conversion/renovation	4,998.00	21/03/2024	Capital
229454	AGM Safety Ltd	52086674	R4441	Professional Fees	18,000.00	21/03/2024	Resources
250689	AGS Taxi	52085677	R3204	Home To School / College Transport	664.00	28/03/2024	Communities
241075	AHD Driver Training Ltd	52075189	R4441	Professional Fees	600.00	01/03/2024	Communities
234227	Airedale International Air Conditioning Ltd	52074816	R2023	Property Services Mechanical (LM)	1,405.00	01/03/2024	Resources
234227	Airedale International Air Conditioning Ltd	52079094	R2023	Property Services Mechanical (LM)	1,347.50	15/03/2024	Resources
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	900.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	1,600.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	1,600.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	1,776.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	1,920.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	2,944.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	3,511.20	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083161	R3204	Home To School / College Transport	4,000.00	05/03/2024	Communities
242772	Airport Radio Taxis Ltd	52083371	R3204	Home To School / College Transport	720.00	06/03/2024	Communities
200212	Airware Pneumatics Ltd	52078370	R4008	Equipment	739.26	08/03/2024	Communities
208271	Airwave Solutions Ltd	52080329	R4506	IT Support & Maintenance	3,363.85	14/03/2024	Communities
208271	Airwave Solutions Ltd	52083530	R4506	IT Support & Maintenance	3,363.85	14/03/2024	Communities
247851	Albany Chauffeurs	52076402	R3206	Client/Customer/Pupil Travel	3,307.00	01/03/2024	Communities
247851	Albany Chauffeurs	52085807	R3206	Client/Customer/Pupil Travel	3,156.00	28/03/2024	Communities
219600	Albatross Arts Project (Geese Theatre Company)	52077280	R5702	Payments to External Contractors	4,750.00	08/03/2024	Children & Young People
219600	Albatross Arts Project (Geese Theatre Company)	52082227	R5702	Payments to External Contractors	9,500.00	28/03/2024	Children & Young People
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	2,147.32	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,471.43	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	3,857.15	06/03/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52082005	R5805	Homecare - External Domiciliary	-1,775.52	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52082005	R5805	Homecare - External Domiciliary	-1,691.28	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52082005	R5805	Homecare - External Domiciliary	-531.36	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52082005	R5805	Homecare - External Domiciliary	923.00	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52089711	R5805	Homecare - External Domiciliary	2,912.00	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52089711	R5805	Homecare - External Domiciliary	3,078.00	21/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52080926	R5805	Homecare - External Domiciliary	918.00	22/03/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	52082005	R5805	Homecare - External Domiciliary	864.00	28/03/2024	Social Care & Health

211721	ALERC cic	52076884	R4702	Subscriptions To Organisations	550.00	07/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52083388	R3204	Home To School / College Transport	3,411.42	05/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52085505	R3204	Home To School / College Transport	2,120.00	07/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52085679	R3204	Home To School / College Transport	3,939.00	08/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52085679	R3204	Home To School / College Transport	4,150.40	08/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52085679	R3204	Home To School / College Transport	4,337.92	08/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52085679	R3204	Home To School / College Transport	4,384.00	08/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52086445	R3204	Home To School / College Transport	2,560.00	12/03/2024	Communities
200252	A-Line Coaches Coventry Ltd	52086445	R3204	Home To School / College Transport	3,233.92	12/03/2024	Communities
245988	All For You Home Care Ltd	52085643	R5805	Homecare - External Domiciliary	2,171.20	08/03/2024	Social Care & Health
242738	All Saint's Bedworth CE Academy & Nursery	455418	R6107	SEN EHCP (Education, Health & Care Plan)	-1,584.00	21/03/2024	Children & Young People
250902	All Trades Training Ltd	52090409	R5702	Payments to External Contractors	40,000.00	26/03/2024	Communities
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52084316	R5806	Residential Care	6,358.00	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	-7,165.49	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	1,651.43	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.00	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100004	Allambie Court Nursing Home	52083955	R5806	Residential Care	2,626.40	06/03/2024	Social Care & Health
100435	Allambie Enterprises	52084003	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
245891	Allesley Childrens Care Ltd	52088793	R5806	Residential Care	3,117.16	06/03/2024	Social Care & Health
238066	Allied Publicity Services (Manchester) Ltd t/a APS G	52084615	R3001	Vehicle Operating Costs	3,512.72	06/03/2024	Social Care & Health
238066	Allied Publicity Services (Manchester) Ltd t/a APS G	52086470	R3001	Vehicle Operating Costs	3,735.48	06/03/2024	Social Care & Health
238066	Allied Publicity Services (Manchester) Ltd t/a APS G	52085817	R3001	Vehicle Operating Costs	9,839.87	06/03/2024	Social Care & Health
250679	Allied Travel Solutions Ltd	52085504	R3204	Home To School / College Transport	2,136.96	06/03/2024	Social Care & Health
207773	Allstar Business Solutions Ltd	52084055	R3001	Vehicle Operating Costs	19,720.00	19/03/2024	Children & Young People
207773	Allstar Business Solutions Ltd	52083303	R4030	Materials	3,567.44	07/03/2024	Resources
242773	ALP Schools Ltd	52074851	R6107	SEN EHCP (Education, Health & Care Plan)	3,416.11	12/03/2024	Resources
210352	Alpha Taxis (Warwickshire) Ltd	52083372	R3204	Home To School / College Transport	2,881.19	27/03/2024	Resources
210352	Alpha Taxis (Warwickshire) Ltd	52085152	R3204	Home To School / College Transport	992.00	28/03/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52085150	R3204	Home To School / College Transport	5,673.18	08/03/2024	Communities
210352	Alpha Taxis (Warwickshire) Ltd	52085154	R3204	Home To School / College Transport	30,151.97	08/03/2024	Communities
				SEN EHCP (Education, Health & Care Plan)	18,590.00	01/03/2024	Children & Young People
				Home To School / College Transport	1,020.00	06/03/2024	Communities
				Home To School / College Transport	2,432.00	07/03/2024	Communities
				Home To School / College Transport	2,432.00	07/03/2024	Communities
				Home To School / College Transport	2,812.00	07/03/2024	Communities





249066	Alpine Travel Solutions Ltd	52076399 R3204	Home To School / College Transport	3,266.60	01/03/2024	Communities
249066	Alpine Travel Solutions Ltd	52076399 R3204	Home To School / College Transport	3,808.00	01/03/2024	Communities
200287	Alsters Kelley Solicitors Ltd	52087747 R4441	Professional Fees	737.91	15/03/2024	Children & Young People
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	544.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3206	Client/Customer/Pupil Travel	1,104.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3206	Client/Customer/Pupil Travel	1,320.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	1,350.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	1,920.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,057.10	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,176.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,240.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,420.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,560.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3206	Client/Customer/Pupil Travel	2,656.50	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	2,800.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3206	Client/Customer/Pupil Travel	3,049.20	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	3,150.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3206	Client/Customer/Pupil Travel	3,360.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	3,675.00	05/03/2024	Communities
240612	Ambaline Ltd	52083162 R3204	Home To School / College Transport	3,880.00	05/03/2024	Communities
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	536.65	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	1,000.90	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	1,307.28	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	1,457.14	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,603.72	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,603.72	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,603.72	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,603.72	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,641.80	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,732.12	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,849.56	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	2,979.42	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,003.72	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951 R5806	Residential Care	3,005.24	06/03/2024	Social Care & Health

241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,005.24	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,005.24	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,005.24	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,050.32	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,157.14	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,924.76	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	3,925.04	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	4,030.78	06/03/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Home)	52083951	R5806	Residential Care	4,120.00	06/03/2024	Social Care & Health
200305	Amillan Ltd	52075234	R4512	Software	723.84	01/03/2024	Resources
200305	Amillan Ltd	52083428	R4506	IT Support & Maintenance	2,944.92	28/03/2024	Resources
247257	ANA Treatment Centres Ltd	52083973	R5702	Payments to External Contractors	1,464.29	28/03/2024	Social Care & Health
231986	Anchor Foster Care Services Ltd	52085643	R5822	Foster Care Payments - External Provision	3,083.86	07/03/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52085643	R5822	Foster Care Payments - External Provision	3,285.99	07/03/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52085643	R5822	Foster Care Payments - External Provision	3,285.99	07/03/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52089711	R5822	Foster Care Payments - External Provision	3,296.54	21/03/2024	Children & Young People
244178	Anchor Hanover Group - Tandy Court	52084316	R5806	Residential Care	-23,352.68	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	51996047	R5806	Residential Care	1,061.48	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52005896	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52061397	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52042023	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52032985	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52015962	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52024114	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52051784	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52067679	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
244178	Anchor Hanover Group - Tandy Court	52076375	R5806	Residential Care	2,476.80	06/03/2024	Social Care & Health
236041	Andmar Machinery Services Ltd (utilities)	52085480	R2102	Energy Costs	2,281.40	28/03/2024	Resources
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,080.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,099.29	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,140.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,140.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,140.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	1,140.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People

247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52079901	R5459	Leaving Care Accommodation	2,020.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
247225	Angel Housing Ltd	52082005	R5459	Leaving Care Accommodation	6,720.00	15/03/2024	Children & Young People
227027	Angels Healthcare Ltd	52084385	R5805	Homecare - External Domiciliary	724.64	06/03/2024	Social Care & Health
227027	Angels Healthcare Ltd	52084385	R5805	Homecare - External Domiciliary	1,294.00	06/03/2024	Social Care & Health
249490	AniTatoes Animations	52085813	R4441	Professional Fees	570.00	08/03/2024	Resources
249490	AniTatoes Animations	52079475	R4441	Professional Fees	570.00	15/03/2024	Resources
249947	Anka Cars	52076398	R3204	Home To School / College Transport	5,576.00	01/03/2024	Communities
230228	Anya Court Care Home	52084003	R5806	Residential Care	1,185.71	06/03/2024	Social Care & Health
230228	Anya Court Care Home	52084003	R5806	Residential Care	3,043.88	06/03/2024	Social Care & Health
230228	Anya Court Care Home	52084003	R5806	Residential Care	6,160.00	06/03/2024	Social Care & Health
230228	Anya Court Care Home	52084003	R5806	Residential Care	6,454.68	06/03/2024	Social Care & Health
230228	Anya Court Care Home	52084003	R5806	Residential Care	7,400.00	06/03/2024	Social Care & Health
200387	Anyhour Cars	52085807	R3204	Home To School / College Transport	592.72	28/03/2024	Communities
200387	Anyhour Cars	52085807	R3204	Home To School / College Transport	1,444.78	28/03/2024	Communities
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	591.66	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	664.32	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	685.08	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	747.36	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	871.92	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	882.30	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	892.68	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	1,162.56	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	1,167.75	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	1,276.74	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	1,463.58	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,055.24	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,574.24	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,615.76	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52085645	R5805	Homecare - External Domiciliary	2,906.40	08/03/2024	Social Care & Health
215154	Applewood Support Ltd	52086417	R5805	Homecare - External Domiciliary	519.00	12/03/2024	Social Care & Health
215154	Applewood Support Ltd	52086417	R5805	Homecare - External Domiciliary	1,131.42	12/03/2024	Social Care & Health

215154	Applewood Support Ltd	52086762 R5805	Homecare - External Domiciliary	2,325.12	13/03/2024	Social Care & Health
233488	Arbour Cross Associates Ltd	52083192 R4409	Consultancy (outside IR35)	1,210.65	28/03/2024	Children & Young People
249893	Arch West Midlands Ltd	52082365 R5806	Residential Care	44,348.56	05/03/2024	Children & Young People
228116	Archways Care Ltd	52083149 R5806	Residential Care	20,610.71	04/03/2024	Children & Young People
200419	Arden Construction Ltd	52082633 C1030	Construction incl conversion/renovation	2,812.50	01/03/2024	Capital
200419	Arden Construction Ltd	52082632 C1030	Construction incl conversion/renovation	2,904.75	01/03/2024	Capital
200419	Arden Construction Ltd	52082661 C1030	Construction incl conversion/renovation	4,353.45	01/03/2024	Capital
200419	Arden Construction Ltd	52082638 C1030	Construction incl conversion/renovation	5,010.75	01/03/2024	Capital
200419	Arden Construction Ltd	52082637 C1030	Construction incl conversion/renovation	6,252.75	01/03/2024	Capital
200419	Arden Construction Ltd	52082601 R2022	Property Services Building (LB)	6,430.45	01/03/2024	Resources
200419	Arden Construction Ltd	52082571 R2022	Property Services Building (LB)	28,061.21	01/03/2024	Resources
200419	Arden Construction Ltd	52082578 R2022	Property Services Building (LB)	37,620.51	01/03/2024	Resources
200419	Arden Construction Ltd	52082660 C1030	Construction incl conversion/renovation	63,106.22	05/03/2024	Capital
200419	Arden Construction Ltd	455235 R2022	Property Services Building (LB)	-7,160.24	06/03/2024	Resources
200419	Arden Construction Ltd	455236 R2022	Property Services Building (LB)	-6,453.76	06/03/2024	Resources
200419	Arden Construction Ltd	52084300 C1030	Construction incl conversion/renovation	879.80	06/03/2024	Capital
200419	Arden Construction Ltd	52084254 R2022	Property Services Building (LB)	905.75	06/03/2024	Resources
200419	Arden Construction Ltd	52084249 C1030	Construction incl conversion/renovation	2,730.78	06/03/2024	Capital
200419	Arden Construction Ltd	52084298 R2022	Property Services Building (LB)	2,771.67	06/03/2024	Resources
200419	Arden Construction Ltd	52084282 R2022	Property Services Building (LB)	3,607.56	06/03/2024	Resources
200419	Arden Construction Ltd	52084274 C1030	Construction incl conversion/renovation	5,608.91	06/03/2024	Capital
200419	Arden Construction Ltd	52085498 R2022	Property Services Building (LB)	6,453.76	06/03/2024	Resources
200419	Arden Construction Ltd	52085497 R2022	Property Services Building (LB)	7,160.24	06/03/2024	Resources
200419	Arden Construction Ltd	52084278 C1030	Construction incl conversion/renovation	7,651.28	06/03/2024	Capital
200419	Arden Construction Ltd	52084247 C1030	Construction incl conversion/renovation	61,148.34	06/03/2024	Capital
200419	Arden Construction Ltd	52084577 R2022	Property Services Building (LB)	2,435.75	07/03/2024	Resources
200419	Arden Construction Ltd	52084516 C1030	Construction incl conversion/renovation	2,748.90	07/03/2024	Capital
200419	Arden Construction Ltd	52084568 R2022	Property Services Building (LB)	5,469.76	07/03/2024	Resources
200419	Arden Construction Ltd	52084268 C1030	Construction incl conversion/renovation	30,450.11	07/03/2024	Capital
200419	Arden Construction Ltd	52085721 R2022	Property Services Building (LB)	2,332.56	08/03/2024	Resources
200419	Arden Construction Ltd	52085722 C1030	Construction incl conversion/renovation	2,591.04	08/03/2024	Capital
200419	Arden Construction Ltd	52085493 C1030	Construction incl conversion/renovation	15,042.72	08/03/2024	Capital
200419	Arden Construction Ltd	52086324 R2022	Property Services Building (LB)	671.04	11/03/2024	Resources
200419	Arden Construction Ltd	52086292 C1030	Construction incl conversion/renovation	5,556.75	11/03/2024	Capital
200419	Arden Construction Ltd	52086459 C1030	Construction incl conversion/renovation	29,933.52	12/03/2024	Capital
200419	Arden Construction Ltd	52082122 R2022	Property Services Building (LB)	6,833.34	13/03/2024	Resources
200419	Arden Construction Ltd	52086923 C1030	Construction incl conversion/renovation	6,927.31	13/03/2024	Capital
200419	Arden Construction Ltd	52086704 C1030	Construction incl conversion/renovation	20,122.86	13/03/2024	Capital
200419	Arden Construction Ltd	52087663 C1030	Construction incl conversion/renovation	11,480.63	14/03/2024	Capital
200419	Arden Construction Ltd	52087665 C1030	Construction incl conversion/renovation	14,715.76	14/03/2024	Capital
200419	Arden Construction Ltd	52087902 R2022	Property Services Building (LB)	4,351.85	15/03/2024	Resources
200419	Arden Construction Ltd	52087942 R2022	Property Services Building (LB)	40,425.53	15/03/2024	Resources
200419	Arden Construction Ltd	52088903 R2022	Property Services Building (LB)	1,886.00	19/03/2024	Resources
200419	Arden Construction Ltd	52088703 C1030	Construction incl conversion/renovation	6,453.76	19/03/2024	Capital
200419	Arden Construction Ltd	52088694 C1030	Construction incl conversion/renovation	7,160.24	19/03/2024	Capital
200419	Arden Construction Ltd	52088893 C1030	Construction incl conversion/renovation	11,479.85	19/03/2024	Capital

200419	Arden Construction Ltd	52088886	C1030	Construction incl conversion/renovation	11,672.50	19/03/2024	Capital
200419	Arden Construction Ltd	52088888	C1030	Construction incl conversion/renovation	70,992.53	19/03/2024	Capital
200419	Arden Construction Ltd	52089162	R2022	Property Services Building (LB)	644.00	20/03/2024	Resources
200419	Arden Construction Ltd	52089166	R2022	Property Services Building (LB)	817.23	20/03/2024	Resources
200419	Arden Construction Ltd	52089170	R2022	Property Services Building (LB)	1,021.25	20/03/2024	Resources
200419	Arden Construction Ltd	52089168	R2022	Property Services Building (LB)	1,341.92	20/03/2024	Resources
200419	Arden Construction Ltd	52089169	R2022	Property Services Building (LB)	1,612.75	20/03/2024	Resources
200419	Arden Construction Ltd	52088913	C1030	Construction incl conversion/renovation	3,044.43	20/03/2024	Capital
200419	Arden Construction Ltd	52088897	C1030	Construction incl conversion/renovation	45,074.80	20/03/2024	Capital
200419	Arden Construction Ltd	52089394	R2022	Property Services Building (LB)	3,391.44	21/03/2024	Resources
200419	Arden Construction Ltd	52089493	C1030	Construction incl conversion/renovation	3,645.50	21/03/2024	Capital
200419	Arden Construction Ltd	52089591	C1030	Construction incl conversion/renovation	9,240.00	21/03/2024	Capital
200419	Arden Construction Ltd	52089487	C1030	Construction incl conversion/renovation	15,338.15	21/03/2024	Capital
200419	Arden Construction Ltd	52089655	R2501	Fixtures & Fittings	999.04	26/03/2024	Children & Young People
200419	Arden Construction Ltd	52090585	R2022	Property Services Building (LB)	11,409.80	26/03/2024	Resources
200419	Arden Construction Ltd	52091112	R2022	Property Services Building (LB)	542.16	28/03/2024	Resources
200419	Arden Construction Ltd	52091121	R2022	Property Services Building (LB)	779.07	28/03/2024	Resources
200419	Arden Construction Ltd	52091210	C1030	Construction incl conversion/renovation	1,767.39	28/03/2024	Capital
200419	Arden Construction Ltd	52091115	R2022	Property Services Building (LB)	1,896.23	28/03/2024	Resources
200419	Arden Construction Ltd	52091146	R2022	Property Services Building (LB)	31,001.10	28/03/2024	Resources
249352	ARGF Ltd	52083149	R5806	Residential Care	33,867.02	04/03/2024	Children & Young People
249352	ARGF Ltd	52083149	R5806	Residential Care	33,867.02	15/03/2024	Children & Young People
248326	Argyll and Bute Council	52076349	R5203	Payments / Contributions to Public Sector Org:	10,773.32	07/03/2024	Children & Young People
241167	Aria Healthcare Group Ltd t/a Mill House	52084316	R5806	Residential Care	3,563.24	06/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52082595	R5805	Homecare - External Domiciliary	900.00	01/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52083149	R5805	Homecare - External Domiciliary	1,375.36	05/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52083149	R5805	Homecare - External Domiciliary	1,596.40	05/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52083149	R5805	Homecare - External Domiciliary	5,065.32	05/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52082726	R5702	Payments to External Contractors	6,684.72	05/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52083149	R5851	Supported Living	13,593.60	05/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52084239	R5702	Payments to External Contractors	622.80	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52085643	R5805	Homecare - External Domiciliary	1,230.18	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52084238	R5702	Payments to External Contractors	1,743.84	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52084240	R5702	Payments to External Contractors	1,743.84	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52084231	R5702	Payments to External Contractors	2,200.56	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52084243	R5702	Payments to External Contractors	2,325.12	07/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	614.00	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	791.84	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	923.82	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	989.80	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	1,375.36	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	1,453.20	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	2,055.24	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5805	Homecare - External Domiciliary	3,011.82	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5851	Supported Living	13,593.60	14/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52087363	R5851	Supported Living	13,593.60	14/03/2024	Social Care & Health





234535	Aroma Care People Ltd	52088793	R5805	Homecare - External Domiciliary	2,764.37	19/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52088793	R5805	Homecare - External Domiciliary	2,823.36	19/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52088793	R5805	Homecare - External Domiciliary	3,139.08	19/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52088793	R5805	Homecare - External Domiciliary	3,506.72	19/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52089711	R5805	Homecare - External Domiciliary	876.34	21/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52089376	R5805	Homecare - External Domiciliary	892.68	21/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	664.32	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	885.74	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	1,154.79	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	1,332.10	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	1,512.98	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090023	R5805	Homecare - External Domiciliary	2,658.32	25/03/2024	Social Care & Health
234535	Aroma Care People Ltd	52090336	R5702	Payments to External Contractors	6,082.68	26/03/2024	Social Care & Health
246660	Arrow County Supplies	52083042	H0006	Invoice Discrepancies	4,249.25	28/03/2024	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd	52086038	R4927	Other Insurance Premiums / Charges	4,161.52	22/03/2024	Other Services
247625	Ash Cars	52083163	R3204	Home To School / College Transport	539.00	05/03/2024	Communities
247625	Ash Cars	52083163	R3204	Home To School / College Transport	539.00	05/03/2024	Communities
247625	Ash Cars	52083163	R3204	Home To School / College Transport	1,465.50	05/03/2024	Communities
247625	Ash Cars	52083163	R3204	Home To School / College Transport	1,552.00	05/03/2024	Communities
247625	Ash Cars	52083163	R3204	Home To School / College Transport	2,216.00	05/03/2024	Communities
247625	Ash Cars	52083163	R3204	Home To School / College Transport	2,632.00	05/03/2024	Communities
247625	Ash Cars	52085709	R3204	Home To School / College Transport	2,400.00	08/03/2024	Communities
208346	Ashe Construction Ltd	52079564	C1030	Construction incl conversion/renovation	481,188.00	01/03/2024	Capital
208346	Ashe Construction Ltd	52079886	C1030	Construction incl conversion/renovation	130,950.00	04/03/2024	Capital
208346	Ashe Construction Ltd	52080388	C1030	Construction incl conversion/renovation	28,632.80	05/03/2024	Capital
208346	Ashe Construction Ltd	52084036	C1030	Construction incl conversion/renovation	8,845.87	18/03/2024	Capital
208346	Ashe Construction Ltd	52085470	C1030	Construction incl conversion/renovation	93,024.19	18/03/2024	Capital
208346	Ashe Construction Ltd	52085816	C1030	Construction incl conversion/renovation	297,371.00	20/03/2024	Capital
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	556.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	560.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	576.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	584.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	584.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	954.72	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	960.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	960.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,033.20	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,209.60	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,307.20	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,400.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,664.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,824.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,833.60	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,901.31	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,909.28	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569	R3204	Home To School / College Transport	1,984.00	05/03/2024	Communities



246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	1,984.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,066.69	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,070.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,070.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3206	Client/Customer/Pupil Travel	2,184.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,268.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,304.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,390.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,480.64	05/03/2024	Communities
246593	ASK FOR CAR LTD	52083569 R3204	Home To School / College Transport	2,864.00	05/03/2024	Communities
246593	ASK FOR CAR LTD	52084184 R3204	Home To School / College Transport	1,794.78	06/03/2024	Communities
246593	ASK FOR CAR LTD	52085677 R3204	Home To School / College Transport	1,113.00	08/03/2024	Communities
246593	ASK FOR CAR LTD	52085707 R3204	Home To School / College Transport	1,319.50	08/03/2024	Communities
246593	ASK FOR CAR LTD	52085707 R3204	Home To School / College Transport	1,725.50	08/03/2024	Communities
246593	ASK FOR CAR LTD	52088804 R3204	Home To School / College Transport	3,340.80	19/03/2024	Communities
226763	Aspect Care Home Ltd	52084003 R5806	Residential Care	1,239.52	06/03/2024	Social Care & Health
226763	Aspect Care Home Ltd	52084003 R5806	Residential Care	2,463.48	06/03/2024	Social Care & Health
226763	Aspect Care Home Ltd	52084003 R5806	Residential Care	2,668.12	06/03/2024	Social Care & Health
226763	Aspect Care Home Ltd	52084003 R5806	Residential Care	2,743.56	06/03/2024	Social Care & Health
226763	Aspect Care Home Ltd	52084003 R5806	Residential Care	3,305.28	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	1,750.72	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	1,822.76	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	2,524.96	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	2,560.00	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	2,560.00	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	2,611.20	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084316 R5806	Residential Care	2,795.60	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	2,816.00	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	3,986.68	06/03/2024	Social Care & Health
237736	Aspects Care Home Ltd	52084003 R5806	Residential Care	5,559.28	06/03/2024	Social Care & Health
237657	Aspire in Arts Ltd	52074632 R4409	Consultancy (outside IR35)	1,284.00	01/03/2024	Children & Young People
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABL	52075482 R4008	Equipment	905.00	01/03/2024	Communities
244145	Associated Diamond Drilling Ltd	52079838 C1030	Construction incl conversion/renovation	9,820.00	06/03/2024	Capital
200166	Association of Directors of Adult Social Services (AD	52086952 R5807	Social Care Block Contracts	-10,000.00	12/03/2024	Other Services
214327	Association of Educational Psychologists (AEP)	52078452 R1408	Other Staffing Costs	1,600.00	13/03/2024	Children & Young People
250626	Assured Transport Ltd	52082496 R3206	Client/Customer/Pupil Travel	1,700.00	28/03/2024	Children & Young People
209255	ATCM Association of Town and City Management	52074702 R4702	Subscriptions To Organisations	995.00	01/03/2024	Communities
210825	ATG Access Ltd	52083150 R5702	Payments to External Contractors	793.53	06/03/2024	Communities
210825	ATG Access Ltd	52070046 R5702	Payments to External Contractors	1,230.46	22/03/2024	Communities
210825	ATG Access Ltd	52080385 R5702	Payments to External Contractors	4,643.02	22/03/2024	Communities
246539	Athena Healthcare (Fleetwood) Ltd	52084316 R5806	Residential Care	4,721.16	06/03/2024	Social Care & Health
200502	Atkinsrealis PPS Ltd	52077294 R1101	Agency Staff Pay (inside IR35)	9,103.50	08/03/2024	Communities
200502	Atkinsrealis PPS Ltd	52078475 C1230	Construction - professional fees	30,150.00	13/03/2024	Capital
200502	Atkinsrealis PPS Ltd	52078478 C1230	Construction - professional fees	30,150.00	13/03/2024	Capital
200502	Atkinsrealis PPS Ltd	52080536 R5702	Payments to External Contractors	8,044.68	21/03/2024	Communities
208492	Atkinsrealis UK Ltd	52080699 C1030	Construction incl conversion/renovation	1,170.00	06/03/2024	Capital

208492	Atkinsrealis UK Ltd	52080743	C1030	Construction incl conversion/renovation	1,385.00	06/03/2024	Capital
208492	Atkinsrealis UK Ltd	52080735	C1030	Construction incl conversion/renovation	3,819.00	06/03/2024	Capital
208492	Atkinsrealis UK Ltd	52080691	C1030	Construction incl conversion/renovation	4,867.00	06/03/2024	Capital
208492	Atkinsrealis UK Ltd	52080861	C1230	Construction - professional fees	5,490.00	07/03/2024	Capital
208492	Atkinsrealis UK Ltd	52081432	R1101	Agency Staff Pay (inside IR35)	287,764.27	08/03/2024	Communities
208492	Atkinsrealis UK Ltd	52084162	C1230	Construction - professional fees	1,200.00	19/03/2024	Capital
208492	Atkinsrealis UK Ltd	52084037	C1230	Construction - professional fees	7,680.00	19/03/2024	Capital
208492	Atkinsrealis UK Ltd	52086084	C1030	Construction incl conversion/renovation	2,338.50	20/03/2024	Capital
208492	Atkinsrealis UK Ltd	52086039	C1230	Construction - professional fees	1,176.00	22/03/2024	Capital
208492	Atkinsrealis UK Ltd	52086049	C1230	Construction - professional fees	2,290.60	22/03/2024	Capital
208492	Atkinsrealis UK Ltd	52086042	C1230	Construction - professional fees	5,600.00	22/03/2024	Capital
208492	Atkinsrealis UK Ltd	52086043	C1030	Construction incl conversion/renovation	11,780.00	22/03/2024	Capital
208492	Atkinsrealis UK Ltd	52087937	C1230	Construction - professional fees	30,150.00	22/03/2024	Capital
208492	Atkinsrealis UK Ltd	52087331	R5702	Payments to External Contractors	8,100.00	26/03/2024	Communities
208492	Atkinsrealis UK Ltd	52084139	C1230	Construction - professional fees	23,340.00	26/03/2024	Capital
208492	Atkinsrealis UK Ltd	52087899	C1230	Construction - professional fees	2,488.31	28/03/2024	Capital
208492	Atkinsrealis UK Ltd	52087821	C1230	Construction - professional fees	14,730.05	28/03/2024	Capital
249125	Atlantic Way Care Ltd	52082383	R5851	Supported Living	5,266.68	28/03/2024	Social Care & Health
200505	ATS Euromaster Ltd	52082769	R4030	Materials	641.98	28/03/2024	Communities
100008	Autism West Midlands (Oakfield House)	52084316	R5806	Residential Care	5,671.36	06/03/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	52084316	R5806	Residential Care	5,685.64	06/03/2024	Social Care & Health
246135	Auto Surveys Ltd	52076959	R5702	Payments to External Contractors	695.00	07/03/2024	Communities
246135	Auto Surveys Ltd	52076972	R5702	Payments to External Contractors	2,275.00	07/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	1,761.54	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	2,392.20	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	2,625.12	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	2,689.06	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	2,877.48	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	2,975.00	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	3,887.56	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52076980	R3204	Home To School / College Transport	4,230.00	01/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	1,554.30	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	1,993.50	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	2,333.44	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	2,530.88	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	2,557.76	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	2,800.00	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	3,658.88	28/03/2024	Communities
200524	Autoway of Bedworth Ltd	52085677	R3204	Home To School / College Transport	3,760.00	28/03/2024	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	52088730	R4607	Client Expenses	660.00	19/03/2024	Social Care & Health
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52084316	R5806	Residential Care	2,720.00	06/03/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52084002	R5806	Residential Care	2,497.20	06/03/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52084002	R5806	Residential Care	2,652.16	06/03/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52084002	R5806	Residential Care	2,652.16	06/03/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52084002	R5806	Residential Care	2,652.16	06/03/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52084002	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health



223426	Avon Park School	52090133 R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	28/03/2024	Children & Young People
223426	Avon Park School	52084174 R6107	SEN EHCP (Education, Health & Care Plan)	21,466.19	28/03/2024	Children & Young People
223426	Avon Park School	52090264 R6107	SEN EHCP (Education, Health & Care Plan)	25,029.43	28/03/2024	Children & Young People
223426	Avon Park School	52090035 R6107	SEN EHCP (Education, Health & Care Plan)	26,809.52	28/03/2024	Children & Young People
223426	Avon Park School	52090173 R6107	SEN EHCP (Education, Health & Care Plan)	28,150.42	28/03/2024	Children & Young People
223426	Avon Park School	52090110 R6107	SEN EHCP (Education, Health & Care Plan)	29,157.42	28/03/2024	Children & Young People
223426	Avon Park School	52084170 R6107	SEN EHCP (Education, Health & Care Plan)	29,847.67	28/03/2024	Children & Young People
213122	Avon Support Ltd	52084385 R5803	Daycare External	755.48	06/03/2024	Social Care & Health
213122	Avon Support Ltd	52084385 R5851	Supported Living	5,794.02	06/03/2024	Social Care & Health
213122	Avon Support Ltd	52084385 R5851	Supported Living	5,865.84	06/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	554.32	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	554.32	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	554.32	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	554.32	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	831.48	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	831.48	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,108.64	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,108.64	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	1,131.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	1,170.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,177.95	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	1,248.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,385.80	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,387.68	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,674.12	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	1,853.80	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	1,993.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	2,028.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	2,232.16	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	2,730.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5851	Supported Living	2,730.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	2,821.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	3,224.00	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52084645 R5803	Daycare External	3,886.36	07/03/2024	Social Care & Health
213122	Avon Support Ltd	52087363 R5803	Daycare External	755.48	14/03/2024	Social Care & Health
213122	Avon Support Ltd	52087363 R5851	Supported Living	4,929.84	14/03/2024	Social Care & Health
213122	Avon Support Ltd	52087363 R5851	Supported Living	8,777.54	14/03/2024	Social Care & Health
213122	Avon Support Ltd	52089076 R5851	Supported Living	1,618.52	20/03/2024	Social Care & Health
213122	Avon Support Ltd	52089376 R5851	Supported Living	5,865.84	21/03/2024	Social Care & Health
213122	Avon Support Ltd	52090485 R5803	Daycare External	1,694.28	26/03/2024	Social Care & Health
238711	Avon Taxis	52083573 R3204	Home To School / College Transport	551.40	05/03/2024	Communities
238711	Avon Taxis	52083573 R3204	Home To School / College Transport	551.40	05/03/2024	Communities
238711	Avon Taxis	52083573 R3204	Home To School / College Transport	1,395.00	05/03/2024	Communities
238711	Avon Taxis	52083573 R3204	Home To School / College Transport	3,279.12	05/03/2024	Communities
238711	Avon Taxis	52083573 R3204	Home To School / College Transport	3,712.00	05/03/2024	Communities
209620	B Line Plant Ltd	52078532 R4008	Equipment	12,854.00	14/03/2024	Communities



246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	1,764.60	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	1,992.96	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,076.00	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,221.32	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,532.72	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,615.76	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,615.76	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52084005	R5805	Homecare - External Domiciliary	2,906.40	06/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52085643	R5805	Homecare - External Domiciliary	726.60	08/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52085643	R5805	Homecare - External Domiciliary	1,702.32	08/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52085643	R5805	Homecare - External Domiciliary	4,110.48	08/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52085643	R5805	Homecare - External Domiciliary	5,625.20	08/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52087881	R5805	Homecare - External Domiciliary	653.94	15/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52087881	R5805	Homecare - External Domiciliary	1,266.36	15/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52088144	R5805	Homecare - External Domiciliary	621.12	18/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52088144	R5805	Homecare - External Domiciliary	830.40	18/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52089376	R5805	Homecare - External Domiciliary	-2,325.12	21/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52075890	R5805	Homecare - External Domiciliary	2,325.12	21/03/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52089376	R5805	Homecare - External Domiciliary	2,325.12	22/03/2024	Social Care & Health
200588	Bakers Commercial Services Ltd	52085504	R3204	Home To School / College Transport	3,520.00	28/03/2024	Communities
200588	Bakers Commercial Services Ltd	52085504	R3204	Home To School / College Transport	5,370.24	28/03/2024	Communities
200588	Bakers Commercial Services Ltd	52085504	R3204	Home To School / College Transport	6,080.00	28/03/2024	Communities
200588	Bakers Commercial Services Ltd	52085504	R3204	Home To School / College Transport	6,247.68	28/03/2024	Communities
200588	Bakers Commercial Services Ltd	52085504	R3204	Home To School / College Transport	7,040.00	28/03/2024	Communities
200589	Balfour Beatty Living Places Ltd	52085901	R5702	Payments to External Contractors	3,361,272.66	12/03/2024	Communities
232605	Baltimore Consulting Ltd	52082380	R1101	Agency Staff Pay (inside IR35)	1,500.00	13/03/2024	Children & Young People
232605	Baltimore Consulting Ltd	52085491	R1101	Agency Staff Pay (inside IR35)	1,500.00	20/03/2024	Children & Young People
232605	Baltimore Consulting Ltd	52085488	R4409	Consultancy (outside IR35)	2,800.00	20/03/2024	Children & Young People
232605	Baltimore Consulting Ltd	52087282	R1101	Agency Staff Pay (inside IR35)	1,500.00	27/03/2024	Children & Young People
232605	Baltimore Consulting Ltd	52087286	R4409	Consultancy (outside IR35)	2,800.00	27/03/2024	Children & Young People
240426	Banbury Heights Nursing Home	52084316	R5806	Residential Care	5,111.44	06/03/2024	Social Care & Health
220099	Banya Family Placement Agency Ltd	52087363	R5822	Foster Care Payments - External Provision	4,474.82	14/03/2024	Children & Young People
200604	Barcham Trees PLC	52077273	R4030	Materials	6,741.00	08/03/2024	Communities
246859	Barchester Healthcare Homes Ltd (Ashchurch View	52084316	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursing Home	52084003	R5806	Residential Care	5,400.00	06/03/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursing Home	52084003	R5806	Residential Care	6,300.00	06/03/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees	52083953	R5806	Residential Care	1,855.92	06/03/2024	Social Care & Health



100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	3,939.16	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	3,996.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,205.16	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,267.52	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,283.24	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,364.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,468.12	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	5,440.00	06/03/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade House	52083953	R5806	Residential Care	6,970.00	06/03/2024	Social Care & Health
219023	Barchester Healthcare Ltd (Harper Fields)	52084316	R5806	Residential Care	5,784.00	06/03/2024	Social Care & Health
211674	Barchester Healthcare Ltd T/A Chacombe Park Bea	52084316	R5806	Residential Care	5,324.00	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	3,036.00	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	3,409.28	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	3,410.12	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	3,828.00	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	4,180.00	06/03/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care	52084002	R5806	Residential Care	5,484.00	06/03/2024	Social Care & Health
200609	Barjane Ltd	52082716	R2201	Rents & Lettings	9,125.00	15/03/2024	Resources
200613	Barnardo Services Ltd	52084607	R5822	Foster Care Payments - External Provision	3,057.88	07/03/2024	Children & Young People
200613	Barnardo Services Ltd	52084607	R5822	Foster Care Payments - External Provision	3,628.84	07/03/2024	Children & Young People
200613	Barnardo Services Ltd	52084607	R5822	Foster Care Payments - External Provision	3,749.80	07/03/2024	Children & Young People
200613	Barnardo Services Ltd	52084607	R5822	Foster Care Payments - External Provision	3,749.80	07/03/2024	Children & Young People
200613	Barnardo Services Ltd	52086074	R5459	Leaving Care Accommodation	935.20	11/03/2024	Children & Young People
200613	Barnardo Services Ltd	52086074	R5459	Leaving Care Accommodation	935.20	11/03/2024	Children & Young People
200613	Barnardo Services Ltd	52086074	R5459	Leaving Care Accommodation	1,175.16	11/03/2024	Children & Young People
200612	Barnardo's	52083336	R5822	Foster Care Payments - External Provision	726.43	04/03/2024	Children & Young People
200612	Barnardo's	52083336	R5822	Foster Care Payments - External Provision	6,503.37	04/03/2024	Children & Young People
200612	Barnardo's	52083336	R5822	Foster Care Payments - External Provision	7,506.43	04/03/2024	Children & Young People
200612	Barnardo's	52083302	R5822	Foster Care Payments - External Provision	2,663.57	05/03/2024	Children & Young People
200612	Barnardo's	52085468	R5203	Payments / Contributions to Public Sector Org:	2,958.00	07/03/2024	Children & Young People
200612	Barnardo's	52085478	R5203	Payments / Contributions to Public Sector Org:	2,958.00	08/03/2024	Children & Young People
200612	Barnardo's	52086761	R5822	Foster Care Payments - External Provision	726.43	13/03/2024	Children & Young People
200612	Barnardo's	52086762	R5822	Foster Care Payments - External Provision	1,210.71	13/03/2024	Children & Young People
200612	Barnardo's	52086729	R5822	Foster Care Payments - External Provision	1,452.86	13/03/2024	Children & Young People
200612	Barnardo's	52086762	R5822	Foster Care Payments - External Provision	5,085.00	13/03/2024	Children & Young People
200612	Barnardo's	52086762	R5822	Foster Care Payments - External Provision	7,022.14	13/03/2024	Children & Young People
200612	Barnardo's	52089376	R5822	Foster Care Payments - External Provision	5,712.86	21/03/2024	Children & Young People
200612	Barnardo's	52091091	R5822	Foster Care Payments - External Provision	3,025.00	27/03/2024	Children & Young People
241719	Barnfield Homecare (Stratford)	52089076	R5805	Homecare - External Domiciliary	529.38	20/03/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52089076	R5805	Homecare - External Domiciliary	581.28	20/03/2024	Social Care & Health





242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	622.80	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	705.84	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	705.84	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	726.60	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	726.60	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	954.96	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,038.00	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,162.56	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,162.56	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,432.44	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,453.20	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,453.20	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,619.28	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	1,743.84	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	2,491.20	07/03/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Warwick	52084645	R5805	Homecare - External Domiciliary	2,698.80	07/03/2024	Social Care & Health
232814	BD Fuels Ltd	52075654	R4008	Equipment	915.48	04/03/2024	Communities
232814	BD Fuels Ltd	52079575	R4008	Equipment	826.76	15/03/2024	Communities
243072	Beacon Childcare Ltd	52076740	R5843	Extra Care	50,128.57	01/03/2024	Children & Young People
242264	Beacon Family Services CIC	52075190	R5802	Substitute Care	1,105.00	01/03/2024	Children & Young People
242264	Beacon Family Services CIC	52076357	R5802	Substitute Care	1,500.00	07/03/2024	Children & Young People
232133	Beacon House Psychological Services	52079888	R5802	Substitute Care	864.00	20/03/2024	Children & Young People
200655	Bedworth Rugby and Nuneaton Citizens Advice Bur	52074764	R5702	Payments to External Contractors	11,875.00	01/03/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bur	52074763	R5702	Payments to External Contractors	44,213.00	01/03/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bur	52082732	R5702	Payments to External Contractors	11,875.00	28/03/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bur	52082565	R5501	Grants / Donations to External Organisations	18,050.00	28/03/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bur	52082710	R5702	Payments to External Contractors	44,213.00	28/03/2024	Resources
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	560.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	610.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	1,485.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	1,584.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3206	Client/Customer/Pupil Travel	1,600.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	1,704.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	2,032.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	2,160.00	26/03/2024	Communities
232303	Bedworth Taxis Ltd	52083389	R3204	Home To School / College Transport	3,504.00	26/03/2024	Communities
223232	Beech Hill Grange Ltd	52084316	R5806	Residential Care	3,003.24	06/03/2024	Social Care & Health
200656	Beechwood Childcare Ltd	52090620	R5803	Daycare External	684.00	27/03/2024	Children & Young People
200664	Bella Home Care Ltd	52084645	R5805	Homecare - External Domiciliary	539.76	07/03/2024	Social Care & Health
200664	Bella Home Care Ltd	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health



100255	Ben- Motor and Allied Trades Benevolent Fund	52083954	R5806	Residential Care	12,178.57	06/03/2024	Social Care & Health
250177	Benchmark Marketing Services	52083403	R1601	Training	1,168.30	28/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	748.00	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	756.50	01/03/2024	Communities
239677	Bengal Taxi Service	52076399	R3204	Home To School / College Transport	1,023.40	01/03/2024	Communities
239677	Bengal Taxi Service	52076399	R3204	Home To School / College Transport	1,023.40	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	1,398.25	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	1,398.25	01/03/2024	Communities
239677	Bengal Taxi Service	52076399	R3204	Home To School / College Transport	1,782.00	01/03/2024	Communities
239677	Bengal Taxi Service	52076398	R3204	Home To School / College Transport	2,040.00	01/03/2024	Communities
239677	Bengal Taxi Service	52076399	R3204	Home To School / College Transport	2,116.50	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	2,335.80	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	2,452.25	01/03/2024	Communities
239677	Bengal Taxi Service	52076398	R3204	Home To School / College Transport	2,640.00	01/03/2024	Communities
239677	Bengal Taxi Service	52076398	R3204	Home To School / College Transport	2,805.00	01/03/2024	Communities
239677	Bengal Taxi Service	52076402	R3204	Home To School / College Transport	2,992.00	01/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	712.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	963.20	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	963.20	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	1,316.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	1,316.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	1,458.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	1,800.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	1,992.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	2,198.40	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	2,640.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	2,640.00	28/03/2024	Communities
239677	Bengal Taxi Service	52085677	R3204	Home To School / College Transport	3,212.00	28/03/2024	Communities
236399	Benjamin UK Ltd	52083149	R5806	Residential Care	21,667.06	05/03/2024	Children & Young People
200673	Benn Partnership Centre Ltd	52086920	R1601	Training	506.25	14/03/2024	Social Care & Health
200673	Benn Partnership Centre Ltd	52087871	R2201	Rents & Lettings	984.38	18/03/2024	Children & Young People
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	-1,626.90	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	1,584.24	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,550.00	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,641.52	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,735.04	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,863.24	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,904.72	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	2,958.48	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,124.00	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,126.20	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,126.20	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,181.64	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,197.60	06/03/2024	Social Care & Health

100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,259.24	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,445.12	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,445.12	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,455.36	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,550.68	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,724.00	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	3,850.00	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	4,009.64	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	4,419.04	06/03/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52083953	R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	52084316	R5806	Residential Care	6,400.00	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	2,431.43	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	4,048.36	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	5,800.00	06/03/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (Leycester Hd	52084002	R5806	Residential Care	6,916.00	06/03/2024	Social Care & Health
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	530.84	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	748.22	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	1,081.37	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	1,115.24	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	1,126.28	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52077038	R5702	Payments to External Contractors	2,737.70	08/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	668.67	28/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	1,103.43	28/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	1,292.45	28/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	1,301.12	28/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	1,647.28	28/03/2024	Communities
247986	Berkswell Recycling Ltd	52086978	R5702	Payments to External Contractors	3,022.04	28/03/2024	Communities
100391	Be-Smart South West Ltd	52084316	R5806	Residential Care	6,687.48	06/03/2024	Social Care & Health
250406	Bespoke Learning Boxes	52081701	R6107	SEN EHCP (Education, Health & Care Plan)	3,875.00	22/03/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare & Educati	52082742	R5803	Daycare External	944.00	28/03/2024	Children & Young People
217483	Beyond Borders (Psychology) Ltd	52084018	R4441	Professional Fees	797.50	06/03/2024	Resources
210949	Bhgs Ltd	52074899	R4008	Equipment	1,236.00	01/03/2024	Communities
209642	Bibliographic Data Services Ltd	52080627	R4058	Books, Newspapers & Publications	2,367.00	18/03/2024	Resources
209642	Bibliographic Data Services Ltd	52082516	R4058	Books, Newspapers & Publications	6,360.00	20/03/2024	Resources
210919	Biffa Municipal Ltd	52084285	R5702	Payments to External Contractors	-654.33	08/03/2024	Communities
210919	Biffa Municipal Ltd	52084267	R5702	Payments to External Contractors	-568.22	08/03/2024	Communities
210919	Biffa Municipal Ltd	52084263	R5702	Payments to External Contractors	31,162.28	08/03/2024	Communities
210919	Biffa Municipal Ltd	52084264	R5702	Payments to External Contractors	36,411.88	08/03/2024	Communities
210919	Biffa Municipal Ltd	52083536	R5702	Payments to External Contractors	39,897.51	11/03/2024	Communities
210919	Biffa Municipal Ltd	52084265	R5702	Payments to External Contractors	39,458.73	19/03/2024	Communities
200707	Biffa Waste Services Ltd	52075103	R5702	Payments to External Contractors	108,913.66	01/03/2024	Communities
200707	Biffa Waste Services Ltd	52083375	R5702	Payments to External Contractors	111,410.87	26/03/2024	Communities
248149	Big Fostering Partnership Ltd	52081601	R5822	Foster Care Payments - External Provision	4,225.59	01/03/2024	Children & Young People

100011	Bilton House	52084316	R5806	Residential Care	3,956.00	06/03/2024	Social Care & Health
249881	Bio-65 Environmental Cleaners	52088973	R2704	Cleaning, Domestic & Caretaking Services / St	1,515.00	27/03/2024	Social Care & Health
239497	Birmingham Children's Trust CIC	52088836	R4409	Consultancy (outside IR35)	1,957.33	28/03/2024	Social Care & Health
239497	Birmingham Children's Trust CIC	52082421	R5702	Payments to External Contractors	62,500.00	28/03/2024	Social Care & Health
211737	Birmingham City Council	52088720	R6107	SEN EHCP (Education, Health & Care Plan)	16,362.00	20/03/2024	Children & Young People
211737	Birmingham City Council	52089544	R5702	Payments to External Contractors	14,215.00	25/03/2024	Communities
243280	Blake Services Ltd	52087857	C1430	Completion Costs	5,318.50	20/03/2024	Capital
243280	Blake Services Ltd	52080663	C1430	Completion Costs	32,008.00	22/03/2024	Capital
232953	Bloomsbury Publishing Plc	52077817	R4058	Books, Newspapers & Publications	1,997.00	08/03/2024	Resources
248276	Blossom Care Group Ltd	52082705	R4607	Client Expenses	3,505.00	01/03/2024	Children & Young People
248276	Blossom Care Group Ltd	52078537	R5806	Residential Care	8,223.25	01/03/2024	Children & Young People
248276	Blossom Care Group Ltd	52085643	R5806	Residential Care	25,685.98	07/03/2024	Children & Young People
223453	Blue Mar Ltd (Haunton Hall Care Home)	52084316	R5806	Residential Care	3,188.96	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,126.20	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,461.36	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,519.88	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,912.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,912.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,912.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,913.80	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,976.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	3,980.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hom	52084004	R5806	Residential Care	6,000.00	06/03/2024	Social Care & Health
226896	Bolinda UK Ltd	52085599	R4058	Books, Newspapers & Publications	932.45	08/03/2024	Resources
226896	Bolinda UK Ltd	52089678	R4058	Books, Newspapers & Publications	4,500.00	21/03/2024	Resources
226896	Bolinda UK Ltd	52089677	R4058	Books, Newspapers & Publications	17,000.00	21/03/2024	Resources
226896	Bolinda UK Ltd	52089788	R4058	Books, Newspapers & Publications	10,000.00	25/03/2024	Resources
249908	Bonwick Heritage Consultancy Limited	52079887	C1230	Construction - professional fees	5,675.00	15/03/2024	Capital
213979	Boots UK Ltd	52020822	R5702	Payments to External Contractors	540.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	52008700	R5702	Payments to External Contractors	556.60	21/03/2024	Social Care & Health
213979	Boots UK Ltd	52038718	R5702	Payments to External Contractors	570.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51989336	R5702	Payments to External Contractors	578.50	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51967059	R5702	Payments to External Contractors	624.20	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51998840	R5702	Payments to External Contractors	649.20	21/03/2024	Social Care & Health
213979	Boots UK Ltd	52086009	R5702	Payments to External Contractors	765.00	21/03/2024	Social Care & Health

213979	Boots UK Ltd	51977854	R5702	Payments to External Contractors	915.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51989336	R5702	Payments to External Contractors	960.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	52008700	R5702	Payments to External Contractors	1,035.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51998840	R5702	Payments to External Contractors	1,170.00	21/03/2024	Social Care & Health
213979	Boots UK Ltd	51967059	R5702	Payments to External Contractors	1,215.00	21/03/2024	Social Care & Health
241808	Border Holdings (UK) Ltd t/a Britpart	52083533	C1010	Acquisition Of New Assets	8,333.33	28/03/2024	Capital
234131	Bowden Lodge (Priory Group)	52084316	R5806	Residential Care	2,407.52	06/03/2024	Social Care & Health
218375	Boxxe Ltd	52078753	R4512	Software	1,771.40	15/03/2024	Resources
218375	Boxxe Ltd	52079866	R4512	Software	2,514.60	19/03/2024	Resources
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52084316	R5806	Residential Care	2,412.00	06/03/2024	Social Care & Health
240246	Brehehy Civil Engineering Ltd	52086091	C1030	Construction incl conversion/renovation	-82,700.70	08/03/2024	Capital
240246	Brehehy Civil Engineering Ltd	52085668	C1030	Construction incl conversion/renovation	82,700.70	11/03/2024	Capital
240246	Brehehy Civil Engineering Ltd	52088123	C1030	Construction incl conversion/renovation	153,810.95	18/03/2024	Capital
250427	Brenbuild Services Ltd	52086544	R2002	Building Maintenance	6,900.00	14/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082285	R2002	Building Maintenance	550.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082294	R2002	Building Maintenance	800.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082318	R2002	Building Maintenance	1,620.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082317	R2002	Building Maintenance	2,040.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082309	R2002	Building Maintenance	2,440.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52082346	R2002	Building Maintenance	7,860.00	05/03/2024	Communities
236293	Brian Turner Building Services Ltd	52084625	R2501	Fixtures & Fittings	850.00	11/03/2024	Communities
236293	Brian Turner Building Services Ltd	52084634	R2002	Building Maintenance	1,065.00	11/03/2024	Communities
236293	Brian Turner Building Services Ltd	52084626	R2002	Building Maintenance	3,840.00	11/03/2024	Communities
236293	Brian Turner Building Services Ltd	52084633	R2002	Building Maintenance	4,060.00	11/03/2024	Communities
200849	Briar Consulting Engineers Ltd	52076029	R2102	Energy Costs	500.00	01/03/2024	Resources
200849	Briar Consulting Engineers Ltd	52082656	R2102	Energy Costs	525.00	28/03/2024	Resources
228738	Bridgeall Libraries Ltd	52087255	R4702	Subscriptions To Organisations	15,521.00	14/03/2024	Resources
227702	Bright Intergrated Care Ltd	52082595	R5851	Supported Living	507.00	01/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52084645	R5851	Supported Living	4,059.20	07/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52084645	R5851	Supported Living	7,540.32	07/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52084645	R5851	Supported Living	8,428.00	07/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52084645	R5851	Supported Living	8,449.48	07/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52084645	R5851	Supported Living	10,492.00	07/03/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52085643	R5851	Supported Living	780.00	08/03/2024	Social Care & Health
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52083149	R5806	Residential Care	31,452.57	04/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52084385	R5459	Leaving Care Accommodation	1,257.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	2,547.85	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52084385	R5459	Leaving Care Accommodation	3,300.00	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,130.42	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52083149	R5459	Leaving Care Accommodation	4,557.14	08/03/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52078537	R5459	Leaving Care Accommodation	853.57	13/03/2024	Children & Young People

245646	Brightsky Youth Services Ltd	52078537 R5459	Leaving Care Accommodation	3,755.71	13/03/2024	Children & Young People
243583	Brightstair Ltd	52076984 R3204	Home To School / College Transport	1,666.00	01/03/2024	Communities
243583	Brightstair Ltd	52076984 R3204	Home To School / College Transport	3,042.00	01/03/2024	Communities
243583	Brightstair Ltd	52076984 R3204	Home To School / College Transport	3,094.00	01/03/2024	Communities
243583	Brightstair Ltd	52089613 R3204	Home To School / College Transport	686.00	21/03/2024	Communities
243583	Brightstair Ltd	52089613 R3204	Home To School / College Transport	1,274.00	21/03/2024	Communities
243583	Brightstair Ltd	52089841 R3204	Home To School / College Transport	1,183.00	22/03/2024	Communities
200865	Brinklow Quarry Ltd	52083495 R5702	Payments to External Contractors	660.00	05/03/2024	Communities
200865	Brinklow Quarry Ltd	52083502 R5702	Payments to External Contractors	770.00	05/03/2024	Communities
200865	Brinklow Quarry Ltd	52083469 R2754	Waste Management	620.65	06/03/2024	Communities
200865	Brinklow Quarry Ltd	52083490 R5702	Payments to External Contractors	990.00	06/03/2024	Communities
200865	Brinklow Quarry Ltd	52083444 R2754	Waste Management	1,538.89	06/03/2024	Communities
200867	Bristol Managed Services Ltd	52076825 R4015	Equipment Repair & Maintenance	24,764.25	07/03/2024	Communities
248775	Britannic Technologies Ltd	52081336 R4506	IT Support & Maintenance	-633.87	15/03/2024	Resources
248775	Britannic Technologies Ltd	52079576 R4506	IT Support & Maintenance	2,255.98	15/03/2024	Resources
248775	Britannic Technologies Ltd	52079813 R4506	IT Support & Maintenance	2,257.88	15/03/2024	Resources
248775	Britannic Technologies Ltd	52082654 R4506	IT Support & Maintenance	85,000.00	28/03/2024	Resources
219128	Broadway Lodge Ltd	52082533 R5702	Payments to External Contractors	4,400.00	01/03/2024	Social Care & Health
219128	Broadway Lodge Ltd	52089745 R5702	Payments to External Contractors	4,400.00	22/03/2024	Social Care & Health
219128	Broadway Lodge Ltd	52091172 R5702	Payments to External Contractors	4,400.00	28/03/2024	Social Care & Health
200902	Bromford Housing Group Ltd (Room Hire)	52079944 R5805	Homecare - External Domiciliary	631.40	08/03/2024	Social Care & Health
249849	Brookholme Croft Ltd	52084316 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
200909	Brookline Cars Ltd	52085504 R3204	Home To School / College Transport	3,197.60	28/03/2024	Communities
200909	Brookline Cars Ltd	52085504 R3204	Home To School / College Transport	3,502.40	28/03/2024	Communities
200909	Brookline Cars Ltd	52085504 R3204	Home To School / College Transport	6,062.23	28/03/2024	Communities
218338	Bruton Knowles LLP	52077813 C1230	Construction - professional fees	946.05	08/03/2024	Capital
218338	Bruton Knowles LLP	52077827 C1030	Construction incl conversion/renovation	2,773.20	08/03/2024	Capital
218338	Bruton Knowles LLP	52086345 R4409	Consultancy (outside IR35)	1,365.00	11/03/2024	Resources
218338	Bruton Knowles LLP	52078275 R4409	Consultancy (outside IR35)	1,500.00	11/03/2024	Resources
218338	Bruton Knowles LLP	52078510 R4409	Consultancy (outside IR35)	798.30	14/03/2024	Resources
218338	Bruton Knowles LLP	52085878 C1230	Construction - professional fees	1,381.75	28/03/2024	Capital
238395	Brythan House Ltd t/a Clovelly House School	52082531 R6107	SEN EHCP (Education, Health & Care Plan)	4,500.00	04/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079409 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079410 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079411 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079441 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078422 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52080343 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079432 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078425 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52080342 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078429 R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52084217 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078447 R6107	SEN EHCP (Education, Health & Care Plan)	4,500.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078439 R6107	SEN EHCP (Education, Health & Care Plan)	4,500.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078444 R6107	SEN EHCP (Education, Health & Care Plan)	4,500.00	06/03/2024	Children & Young People



238395	Brythan House Ltd t/a Clovelly House School	52078446 R6107	SEN EHCP (Education, Health & Care Plan)	4,500.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078438 R6107	SEN EHCP (Education, Health & Care Plan)	4,800.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078423 R6107	SEN EHCP (Education, Health & Care Plan)	4,800.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52080565 R6107	SEN EHCP (Education, Health & Care Plan)	4,995.32	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52079408 R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078428 R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52080344 R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52078448 R6107	SEN EHCP (Education, Health & Care Plan)	5,500.00	06/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083223 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083226 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083215 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083219 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083217 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083231 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	28/03/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House School	52083224 R6107	SEN EHCP (Education, Health & Care Plan)	4,400.00	28/03/2024	Children & Young People
250436	BSF Midlands Ltd	52080926 R5851	Supported Living	4,470.40	06/03/2024	Social Care & Health
250436	BSF Midlands Ltd	52086074 R5851	Supported Living	2,588.12	13/03/2024	Social Care & Health
250436	BSF Midlands Ltd	52090485 R5851	Supported Living	3,401.07	26/03/2024	Social Care & Health
211497	BSI Assurance UK Ltd	52077204 R4441	Professional Fees	-5,180.00	08/03/2024	Resources
211497	BSI Assurance UK Ltd	52077179 R4441	Professional Fees	4,904.00	08/03/2024	Resources
211497	BSI Assurance UK Ltd	52077203 R4441	Professional Fees	5,180.00	08/03/2024	Resources
211497	BSI Assurance UK Ltd	52079867 R4441	Professional Fees	2,452.00	19/03/2024	Resources
200931	Bt Global Services	52083515 R4503	Hardware	3,972.50	06/03/2024	Communities
200931	Bt Global Services	52083532 R4503	Hardware	4,101.80	11/03/2024	Communities
200931	Bt Global Services	52090199 R4513	Telephones & Broadband	1,983.05	28/03/2024	Communities
200931	Bt Global Services	52090214 R4513	Telephones & Broadband	1,983.05	28/03/2024	Communities
200931	Bt Global Services	52091062 R4513	Telephones & Broadband	98,105.51	28/03/2024	Resources
200891	BT OneBillPlus	52080337 R4513	Telephones & Broadband	9,967.83	11/03/2024	Communities
247515	Building Cost Information Service Ltd	52082576 R5702	Payments to External Contractors	3,703.33	28/03/2024	Communities
249581	Bulby Psychology Ltd	52074713 R4441	Professional Fees	600.00	01/03/2024	Children & Young People
249581	Bulby Psychology Ltd	52082568 R4441	Professional Fees	600.00	01/03/2024	Children & Young People
249581	Bulby Psychology Ltd	52082551 R5802	Substitute Care	660.00	28/03/2024	Children & Young People
200947	Bulkington Village Centre	52080133 R5702	Payments to External Contractors	1,039.80	20/03/2024	Communities
249495	Bunkabin Ltd	52077453 R4601	Conferences, Staff Accommodation & Subsiste	546.00	08/03/2024	Communities
207017	Bupa Care Homes - Cfhcare Ltd	52084316 R5806	Residential Care	4,121.16	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	857.14	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	1,179.85	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	2,285.72	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	2,428.57	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	2,546.00	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,080.00	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,080.00	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,674.84	06/03/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52083954 R5806	Residential Care	3,718.76	06/03/2024	Social Care & Health



100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	8,286.16	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	9,167.92	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	9,323.84	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	9,349.56	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	9,953.56	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	10,259.80	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	10,477.80	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	10,942.80	06/03/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields House	52083954	R5806	Residential Care	15,150.24	06/03/2024	Social Care & Health
205899	Butterflies Childminding Service	52075679	R5806	Residential Care	726.00	05/03/2024	Social Care & Health
247402	Button Tree Play Therapy	52077146	R5802	Substitute Care	520.00	01/03/2024	Children & Young People
247402	Button Tree Play Therapy	52082488	R5802	Substitute Care	520.00	28/03/2024	Children & Young People
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	3,300.08	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	3,739.96	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100260	Butts Croft House Residential Home	52084002	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
200974	By The Bridge Ltd	52087363	R5822	Foster Care Payments - External Provision	2,535.47	14/03/2024	Children & Young People
200974	By The Bridge Ltd	52087363	R5822	Foster Care Payments - External Provision	2,535.47	14/03/2024	Children & Young People
200974	By The Bridge Ltd	52087363	R5822	Foster Care Payments - External Provision	4,004.78	14/03/2024	Children & Young People
200974	By The Bridge Ltd	52087363	R5822	Foster Care Payments - External Provision	4,176.30	14/03/2024	Children & Young People
200974	By The Bridge Ltd	52087363	R5822	Foster Care Payments - External Provision	4,464.33	14/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,464.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,464.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,464.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,280.97	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,167.30	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,142.87	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-4,004.78	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-3,744.28	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	-576.04	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	530.89	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,450.72	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,690.84	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,818.12	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,818.12	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,818.12	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,848.99	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,945.39	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,945.39	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,945.39	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,945.39	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,945.39	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,981.61	19/03/2024	Children & Young People

200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	3,981.61	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	4,114.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	4,114.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	4,114.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	4,114.33	19/03/2024	Children & Young People
200974	By The Bridge Ltd	52088793	R5822	Foster Care Payments - External Provision	4,114.33	19/03/2024	Children & Young People
239810	C R Reynolds Ltd	52081939	C1030	Construction incl conversion/renovation	96,856.49	01/03/2024	Capital
239810	C R Reynolds Ltd	52086293	C1030	Construction incl conversion/renovation	22,270.94	11/03/2024	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	52082831	R2201	Rents & Lettings	8,750.00	28/03/2024	Resources
250714	Cabin Depot Ltd	52085864	R4008	Equipment	3,295.00	08/03/2024	Communities
201040	Cabs of Rugby Ltd	52077368	R3204	Home To School / College Transport	1,014.39	05/03/2024	Communities
201040	Cabs of Rugby Ltd	52077368	R3204	Home To School / College Transport	2,028.61	05/03/2024	Communities
201040	Cabs of Rugby Ltd	52077368	R3204	Home To School / College Transport	2,401.08	05/03/2024	Communities
201040	Cabs of Rugby Ltd	52085807	R3204	Home To School / College Transport	954.72	28/03/2024	Communities
201040	Cabs of Rugby Ltd	52085807	R3204	Home To School / College Transport	1,909.28	28/03/2024	Communities
201040	Cabs of Rugby Ltd	52085807	R3204	Home To School / College Transport	2,118.60	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52083419	R3204	Home To School / College Transport	550.00	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52084305	R3204	Home To School / College Transport	672.00	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52084305	R3204	Home To School / College Transport	1,010.00	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52084305	R3204	Home To School / College Transport	1,344.00	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52084305	R3204	Home To School / College Transport	1,600.00	28/03/2024	Communities
201051	Call A Car - Rugby Ltd	52084305	R3204	Home To School / College Transport	2,784.00	28/03/2024	Communities
249564	Call Line Taxis Kenilworth	52083169	R3204	Home To School / College Transport	2,849.60	27/03/2024	Communities
219232	Calvert Site Services Ltd	52085866	R4030	Materials	1,122.75	12/03/2024	Communities
214744	Cambian Childcare Ltd	52083149	R5806	Residential Care	22,992.86	04/03/2024	Children & Young People
214744	Cambian Childcare Ltd	52083149	R5806	Residential Care	24,629.29	04/03/2024	Children & Young People
214744	Cambian Childcare Ltd	52087363	R5806	Residential Care	6,557.14	14/03/2024	Children & Young People
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	1,125.00	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,203.00	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,203.52	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,203.56	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,523.92	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,672.88	06/03/2024	Social Care & Health
240618	Camino Healthcare Ltd	52084002	R5806	Residential Care	3,672.88	06/03/2024	Social Care & Health
201070	Camp Hill Youth Centre	52088524	R4607	Client Expenses	7,000.00	18/03/2024	Children & Young People
100014	Camphill Devon Community Ltd	52084316	R5806	Residential Care	4,842.32	06/03/2024	Social Care & Health
210950	Capstone Foster Care (South East) Ltd	52083149	R5822	Foster Care Payments - External Provision	6,193.53	04/03/2024	Children & Young People
210950	Capstone Foster Care (South East) Ltd	52086417	R5822	Foster Care Payments - External Provision	505.68	12/03/2024	Children & Young People
234567	Care And Management Services Ltd	52090023	R5851	Supported Living	3,840.00	25/03/2024	Social Care & Health
247143	Care Companions Ltd	52077022	R5805	Homecare - External Domiciliary	577.25	07/03/2024	Social Care & Health
230588	Care First Services Ltd	52083149	R5459	Leaving Care Accommodation	6,715.57	21/03/2024	Children & Young People
245462	Care Perspectives Ltd	52080636	R5806	Residential Care	24,334.87	08/03/2024	Children & Young People
245462	Care Perspectives Ltd	52080636	R5806	Residential Care	26,770.67	08/03/2024	Social Care & Health
245462	Care Perspectives Ltd	52086417	R5806	Residential Care	22,764.88	12/03/2024	Children & Young People
245462	Care Perspectives Ltd	52086417	R5806	Residential Care	25,043.54	12/03/2024	Social Care & Health
201087	Care Today Children's Services	52087363	R5806	Residential Care	2,544.00	14/03/2024	Children & Young People



100077	Care UK Community Partnerships Ltd (Kenilworth G	52086819	R5807	Social Care Block Contracts	51,498.97	19/03/2024	Social Care & Health
246272	Caredrive Driver Training	52075212	R4441	Professional Fees	1,520.00	01/03/2024	Communities
239499	Career Seekers Direct Ltd-Skills & More	52074738	R5702	Payments to External Contractors	4,655.00	01/03/2024	Communities
239499	Career Seekers Direct Ltd-Skills & More	52090339	R5702	Payments to External Contractors	18,085.00	26/03/2024	Communities
207694	Carers Trust Heart of England	52083411	R5702	Payments to External Contractors	4,000.00	05/03/2024	Social Care & Health
207694	Carers Trust Heart of England	52082715	R5702	Payments to External Contractors	13,333.33	05/03/2024	Social Care & Health
207694	Carers Trust Heart of England	52082735	R5702	Payments to External Contractors	16,666.66	05/03/2024	Social Care & Health
207694	Carers Trust Heart of England	52082712	R5702	Payments to External Contractors	22,500.00	05/03/2024	Social Care & Health
207694	Carers Trust Heart of England	52083978	R4607	Client Expenses	1,500.00	06/03/2024	Children & Young People
207694	Carers Trust Heart of England	52083418	R5702	Payments to External Contractors	62,823.00	13/03/2024	Social Care & Health
237191	Caring For Care Ltd	52090077	R1601	Training	795.00	25/03/2024	Social Care & Health
230425	Carter Jonas LLP	52078437	C1030	Construction incl conversion/renovation	1,942.50	13/03/2024	Capital
201129	Carwood Motor Units Ltd	52083326	R4030	Materials	2,881.18	28/03/2024	Communities
241149	Carwood Scientific Ltd t/a Enitial	52071952	R5702	Payments to External Contractors	1,413.73	06/03/2024	Communities
241149	Carwood Scientific Ltd t/a Enitial	52079312	R5702	Payments to External Contractors	1,413.73	15/03/2024	Communities
248254	Cary UK Ltd t/a National Windscreens	52074878	R4030	Materials	533.56	01/03/2024	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	871.92	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	871.92	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	871.92	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	982.40	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,006.86	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,031.52	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,031.52	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,121.04	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,245.60	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,375.36	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,375.36	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,375.36	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,453.20	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,453.20	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,837.26	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	1,992.96	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,038.48	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,063.04	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,063.04	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,063.04	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,076.48	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005	R5805	Homecare - External Domiciliary	2,234.96	06/03/2024	Social Care & Health

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,262.84	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,431.44	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,566.52	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,566.52	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,574.24	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,574.24	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,603.36	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,615.76	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,615.76	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,750.72	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,750.72	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,750.72	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,750.72	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	2,750.72	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,070.00	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,340.16	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,438.40	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,460.80	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,487.68	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52084005 R5805	Homecare - External Domiciliary	3,964.80	06/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52086074 R5805	Homecare - External Domiciliary	572.88	11/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52086417 R5805	Homecare - External Domiciliary	581.28	12/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52086417 R5805	Homecare - External Domiciliary	871.92	12/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52086417 R5805	Homecare - External Domiciliary	1,162.56	12/03/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52086417 R5805	Homecare - External Domiciliary	1,162.56	12/03/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52084003 R5806	Residential Care	5,162.12	06/03/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52084003 R5806	Residential Care	5,285.40	06/03/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52084003 R5806	Residential Care	6,617.04	06/03/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52084003 R5806	Residential Care	7,231.52	06/03/2024	Social Care & Health
201137	Castle Cars Private Hire Ltd	52083389 R3204	Home To School / College Transport	1,168.00	28/03/2024	Communities
201137	Castle Cars Private Hire Ltd	52083389 R3206	Client/Customer/Pupil Travel	1,190.00	28/03/2024	Communities
208039	Cathedral Leasing Ltd t/a Retirement Benefit Schem	52081392 R2201	Rents & Lettings	8,125.00	22/03/2024	Resources
250361	CAYP Psychology	52081838 R5702	Payments to External Contractors	1,800.00	13/03/2024	Children & Young People
229817	CBRE Ltd	52080125 R5702	Payments to External Contractors	25,000.00	21/03/2024	Other Services
233107	Ceiba Community Support Ltd	52082005 R5851	Supported Living	2,414.28	22/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52081848 R5851	Supported Living	6,120.99	22/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52091091 R5851	Supported Living	703.44	27/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52083149 R5851	Supported Living	1,253.33	27/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52083149 R5851	Supported Living	1,815.36	27/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52083336 R5851	Supported Living	726.13	28/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52083336 R5851	Supported Living	734.82	28/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52083336 R5851	Supported Living	2,492.16	28/03/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52082595 R5851	Supported Living	3,840.00	28/03/2024	Social Care & Health





100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,739.96	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	4,608.24	06/03/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Eversleigh Nurs	52083954 R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
245708	Central Learning Partnership Trust-Vale of Evesham	52076861 R6107	SEN EHCP (Education, Health & Care Plan)	1,380.82	07/03/2024	Children & Young People
245708	Central Learning Partnership Trust-Vale of Evesham	52076830 R6107	SEN EHCP (Education, Health & Care Plan)	2,539.73	07/03/2024	Children & Young People
245708	Central Learning Partnership Trust-Vale of Evesham	52076835 R6107	SEN EHCP (Education, Health & Care Plan)	2,575.00	07/03/2024	Children & Young People
246495	Central Taxis	52077621 R3204	Home To School / College Transport	506.70	06/03/2024	Communities
246495	Central Taxis	52077621 R3204	Home To School / College Transport	952.00	06/03/2024	Communities
246495	Central Taxis	52077621 R3204	Home To School / College Transport	1,360.00	06/03/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52079819 R5704	Public Transport	1,435.20	14/03/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52079819 R3204	Home To School / College Transport	4,528.35	14/03/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52079819 R5704	Public Transport	25,660.65	14/03/2024	Communities
246979	Challenging Education Ltd.	52082717 R5702	Payments to External Contractors	903.00	28/03/2024	Children & Young People
201191	Chambray	52085807 R3204	Home To School / College Transport	920.00	08/03/2024	Communities
201191	Chambray	52085807 R3204	Home To School / College Transport	4,600.00	08/03/2024	Communities
241566	Chana Projects Ltd	52077082 C1030	Construction incl conversion/renovation	1,787.50	08/03/2024	Capital
241566	Chana Projects Ltd	52082004 C1030	Construction incl conversion/renovation	1,787.50	27/03/2024	Capital
235972	Change Grow Live (CGL)	52081653 R5702	Payments to External Contractors	37,149.60	01/03/2024	Social Care & Health
235972	Change Grow Live (CGL)	52081650 R5702	Payments to External Contractors	225,000.00	01/03/2024	Social Care & Health
235972	Change Grow Live (CGL)	52083579 R5702	Payments to External Contractors	4,480.00	07/03/2024	Social Care & Health
235972	Change Grow Live (CGL)	52087342 R5702	Payments to External Contractors	10,000.00	14/03/2024	Social Care & Health
235972	Change Grow Live (CGL)	52087796 R5702	Payments to External Contractors	1,324.80	15/03/2024	Social Care & Health
235972	Change Grow Live (CGL)	52087361 R5702	Payments to External Contractors	225,000.00	15/03/2024	Social Care & Health
240192	ChangeMaker Training and Resolution Services LLF	52076975 R1601	Training	810.00	08/03/2024	Children & Young People
240192	ChangeMaker Training and Resolution Services LLF	52080563 R1601	Training	810.00	22/03/2024	Children & Young People
250891	Chas Newens Marine Co Ltd	455471 R4008	Equipment	-19,206.10	04/03/2024	Communities
250891	Chas Newens Marine Co Ltd	52090487 R4008	Equipment	19,206.10	04/03/2024	Communities
247297	Chesterton Education Ltd t/a Bruern Abbey Senior S	52080105 R6107	SEN EHCP (Education, Health & Care Plan)	1,085.00	21/03/2024	Children & Young People
201234	Child Care Bureau Ltd	52086074 R5822	Foster Care Payments - External Provision	3,312.38	11/03/2024	Children & Young People
245500	Child First Residential Ltd	52083149 R5806	Residential Care	19,678.57	04/03/2024	Children & Young People

227452	Children's Therapy Solutions Ltd	52086421 R5702	Payments to External Contractors	1,006.90	12/03/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	52088561 R5702	Payments to External Contractors	642.50	19/03/2024	Children & Young People
201243	Chiltern Railways Company Ltd	52082827 R4301	Advertising, Publicity & Promotion	1,978.20	28/03/2024	Communities
242697	Chin Badger Media	52075857 R4301	Advertising, Publicity & Promotion	881.00	06/03/2024	Communities
242697	Chin Badger Media	52089695 R4441	Professional Fees	1,900.00	21/03/2024	Resources
250696	Chloe's Mobile Farm	52084504 R4607	Client Expenses	536.25	06/03/2024	Children & Young People
227286	Christadelphian Care Homes	52084316 R5806	Residential Care	2,283.36	06/03/2024	Social Care & Health
100363	Christadelphian Care Homes- House Residential Ho	52084316 R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
201256	Christies Care Ltd	52089376 R5805	Homecare - External Domiciliary	5,616.00	21/03/2024	Social Care & Health
201256	Christies Care Ltd	52089376 R5805	Homecare - External Domiciliary	5,616.00	21/03/2024	Social Care & Health
230743	Chroma Therapies Ltd	52075939 R5802	Substitute Care	624.00	06/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52076772 R5802	Substitute Care	800.00	07/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52077760 R5802	Substitute Care	819.00	08/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52077767 R5802	Substitute Care	1,040.00	08/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52079435 R5802	Substitute Care	600.00	15/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52083378 R4441	Professional Fees	546.00	28/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52083380 R5802	Substitute Care	560.00	28/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52083377 R5802	Substitute Care	936.00	28/03/2024	Children & Young People
230743	Chroma Therapies Ltd	52084233 R5802	Substitute Care	1,120.00	28/03/2024	Children & Young People
201281	Chubb Fire Ltd	52079429 R2002	Building Maintenance	1,812.90	08/03/2024	Communities
201291	CILIP	52083435 R1408	Other Staffing Costs	655.00	05/03/2024	Resources
247400	CIPD Enterprises Ltd - CIPD Chartered Institue of P	52080347 R4409	Consultancy (outside IR35)	20,000.00	21/03/2024	Resources
201294	CIPFA	52077498 R1601	Training	2,100.00	08/03/2024	Resources
201296	Circles Network	52080021 R4607	Client Expenses	1,817.50	11/03/2024	Children & Young People
201296	Circles Network	52082595 R5851	Supported Living	526.50	28/03/2024	Social Care & Health
201296	Circles Network	52082595 R5851	Supported Living	624.00	28/03/2024	Social Care & Health
201296	Circles Network	52082595 R5851	Supported Living	1,033.26	28/03/2024	Social Care & Health
201296	Circles Network	52090158 R5610	Alternative Provision	1,085.00	28/03/2024	Children & Young People
201296	Circles Network	52082595 R5851	Supported Living	1,534.81	28/03/2024	Social Care & Health
201296	Circles Network	52082595 R5803	Daycare External	1,913.28	28/03/2024	Social Care & Health
201296	Circles Network	52090273 R5610	Alternative Provision	2,002.50	28/03/2024	Children & Young People
249424	Cititaxis (Coventry) Ltd	52083268 R3204	Home To School / College Transport	790.00	05/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083175 R3204	Home To School / College Transport	1,006.00	05/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083175 R3204	Home To School / College Transport	2,509.38	05/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083370 R3204	Home To School / College Transport	516.00	06/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083423 R3204	Home To School / College Transport	1,424.00	06/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083369 R3204	Home To School / College Transport	1,831.00	06/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52083387 R3204	Home To School / College Transport	1,843.00	06/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52085442 R3204	Home To School / College Transport	774.00	07/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52086068 R3204	Home To School / College Transport	1,164.00	12/03/2024	Communities
249424	Cititaxis (Coventry) Ltd	52086072 R3204	Home To School / College Transport	1,564.00	12/03/2024	Communities
248727	City Building Engineering Services (CBES) Ltd	52077075 C1030	Construction incl conversion/renovation	16,018.34	08/03/2024	Capital
201308	Civica UK Ltd	52074843 R1101	Agency Staff Pay (inside IR35)	2,128.00	01/03/2024	Resources
201308	Civica UK Ltd	52079372 R1101	Agency Staff Pay (inside IR35)	1,050.00	15/03/2024	Resources
201310	CJH of Shottery Ltd	52083389 R3204	Home To School / College Transport	1,695.00	05/03/2024	Communities
201310	CJH of Shottery Ltd	52083389 R3204	Home To School / College Transport	4,272.64	05/03/2024	Communities

100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	-11,100.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	-622.08	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	628.57	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,209.72	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,476.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,684.56	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,850.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,850.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	3,940.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100064	Clarendon Manor Ltd	52083955	R5806	Residential Care	7,400.00	06/03/2024	Social Care & Health
225984	Clarity Information Solutions Ltd	52079433	R4506	IT Support & Maintenance	1,943.56	04/03/2024	Communities
225984	Clarity Information Solutions Ltd	52082487	R4506	IT Support & Maintenance	5,355.80	04/03/2024	Communities
225984	Clarity Information Solutions Ltd	52082624	R4512	Software	4,636.00	20/03/2024	Communities
250768	Clark Brookes Turner Cary Ltd	52087274	R4441	Professional Fees	500.00	25/03/2024	Resources
209851	Clear Channel UK Ltd	52079100	R4301	Advertising, Publicity & Promotion	1,802.79	15/03/2024	Resources
209851	Clear Channel UK Ltd	52079099	R4301	Advertising, Publicity & Promotion	4,274.21	15/03/2024	Resources
209851	Clear Channel UK Ltd	52082376	R4301	Advertising, Publicity & Promotion	1,200.00	28/03/2024	Resources
239738	Clearpine Developments Ltd /Oakridge Golf Club	52075172	R2201	Rents & Lettings	1,955.00	01/03/2024	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	52082599	R2201	Rents & Lettings	2,185.00	28/03/2024	Communities
201336	Clearsound Alarms Ltd	52079304	R2024	Property Services Electrical (LE)	3,900.00	13/03/2024	Resources
201336	Clearsound Alarms Ltd	52079283	R2024	Property Services Electrical (LE)	5,290.00	13/03/2024	Resources
201336	Clearsound Alarms Ltd	52079296	R2024	Property Services Electrical (LE)	5,435.00	13/03/2024	Resources
201336	Clearsound Alarms Ltd	52079297	R2024	Property Services Electrical (LE)	5,655.00	13/03/2024	Resources
239013	Clearview Intelligence Ltd	52083105	C1010	Acquisition Of New Assets	5,395.00	19/03/2024	Capital
249568	Cleveland Containers Ltd	52080830	C1010	Acquisition Of New Assets	13,685.00	05/03/2024	Capital
245611	Clever Coaching UK	52076848	R6107	SEN EHCP (Education, Health & Care Plan)	600.00	05/03/2024	Children & Young People
245611	Clever Coaching UK	52081818	R6107	SEN EHCP (Education, Health & Care Plan)	3,550.00	22/03/2024	Children & Young People
249293	CM Kare Ltd T/a Compton Manor	52084316	R5806	Residential Care	980.79	06/03/2024	Social Care & Health
242850	Coaching Culture Ltd	52076339	R4702	Subscriptions To Organisations	7,250.00	07/03/2024	Resources
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	-678.58	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	814.28	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	2,171.42	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	2,307.14	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	2,610.44	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	2,985.71	06/03/2024	Social Care & Health

217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,664.29	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52084166	R5806	Residential Care	4,250.00	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	4,478.58	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52083952	R5806	Residential Care	5,157.15	06/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087908	R5806	Residential Care	-3,400.00	14/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087907	R5806	Residential Care	-2,914.29	14/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087907	R5806	Residential Care	-2,550.00	14/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087147	R5806	Residential Care	2,550.00	14/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087147	R5806	Residential Care	2,914.29	14/03/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mockley Manor Nu	52087147	R5806	Residential Care	3,400.00	14/03/2024	Social Care & Health
201372	Coinadrink Ltd	52082630	R4010	Equipment Hire	1,930.86	01/03/2024	Resources
240568	Colas SIAC Ltd	52089752	C1030	Construction incl conversion/renovation	1,000,000.00	22/03/2024	Capital
231958	Colcab Rugby	52086099	R3204	Home To School / College Transport	784.69	11/03/2024	Communities
231958	Colcab Rugby	52086099	R3204	Home To School / College Transport	1,569.23	11/03/2024	Communities
231958	Colcab Rugby	52086099	R3204	Home To School / College Transport	2,353.92	11/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	689.55	28/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	760.80	28/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	1,141.28	28/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	1,379.09	28/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	1,906.40	28/03/2024	Communities
201376	Coleshill Cars Ltd	52084305	R3204	Home To School / College Transport	3,120.00	28/03/2024	Communities
240055	Collobyincas Ltd	52074845	R4615	Coroner/Mortuary/Pathology Fees	2,500.00	01/03/2024	Other Services
240055	Collobyincas Ltd	52075928	R4615	Coroner/Mortuary/Pathology Fees	2,750.00	06/03/2024	Other Services



205413	Compass Minerals UK Ltd	52085931	R4030	Materials	3,281.02	11/03/2024	Communities
205413	Compass Minerals UK Ltd	52085902	R4030	Materials	4,946.48	11/03/2024	Communities
205413	Compass Minerals UK Ltd	52085947	R4030	Materials	8,192.67	11/03/2024	Communities
205413	Compass Minerals UK Ltd	52085925	R4030	Materials	8,200.79	11/03/2024	Communities
205413	Compass Minerals UK Ltd	52085942	R4030	Materials	8,262.31	11/03/2024	Communities
201401	Compass Taxis Coventry	52086640	R3204	Home To School / College Transport	651.42	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	890.60	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	1,264.00	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	1,264.00	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	1,280.00	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	1,301.72	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	1,980.00	28/03/2024	Communities
201401	Compass Taxis Coventry	52086640	R3204	Home To School / College Transport	2,099.02	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	2,725.12	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	3,083.94	28/03/2024	Communities
201401	Compass Taxis Coventry	52086640	R3204	Home To School / College Transport	4,198.04	28/03/2024	Communities
201401	Compass Taxis Coventry	52086507	R3204	Home To School / College Transport	4,796.80	28/03/2024	Communities
226323	Conatus Health Ltd	52088588	R5802	Substitute Care	720.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088592	R5802	Substitute Care	720.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088569	R5802	Substitute Care	720.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088574	R5802	Substitute Care	800.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088587	R5802	Substitute Care	840.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088577	R5802	Substitute Care	960.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088590	R5802	Substitute Care	960.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088595	R5802	Substitute Care	960.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088602	R5802	Substitute Care	1,040.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088563	R5802	Substitute Care	1,160.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088567	R5802	Substitute Care	1,300.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088598	R5802	Substitute Care	1,300.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088740	R5802	Substitute Care	1,300.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088566	R5802	Substitute Care	1,380.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088594	R5802	Substitute Care	1,380.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088603	R5802	Substitute Care	1,440.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52088589	R5802	Substitute Care	1,640.00	19/03/2024	Children & Young People
226323	Conatus Health Ltd	52089530	R4441	Professional Fees	525.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089531	R4441	Professional Fees	720.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089533	R4441	Professional Fees	720.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089522	R4441	Professional Fees	740.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089529	R4441	Professional Fees	900.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089527	R4441	Professional Fees	1,380.00	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089534	R4441	Professional Fees	3,319.99	21/03/2024	Children & Young People
226323	Conatus Health Ltd	52089526	R4441	Professional Fees	5,000.00	21/03/2024	Children & Young People
100093	Conover College Ltd	52084003	R5806	Residential Care	-4,621.67	06/03/2024	Social Care & Health
100093	Conover College Ltd	52084003	R5806	Residential Care	5,480.48	06/03/2024	Social Care & Health
100093	Conover College Ltd	52084003	R5806	Residential Care	6,745.84	06/03/2024	Social Care & Health
100093	Conover College Ltd	52084003	R5806	Residential Care	6,811.56	06/03/2024	Social Care & Health

100093	Condover College Ltd	52084003	R5806	Residential Care	8,127.40	06/03/2024	Social Care & Health
245896	Connect Care Solutions Ltd	52086426	R5806	Residential Care	44,242.23	12/03/2024	Children & Young People
238984	Conservation Resources (UK) Ltd	52085586	R4058	Books, Newspapers & Publications	609.29	08/03/2024	Resources
247686	Continuous Dataprint (UK) Ltd	52081029	R4310	Printing, Photocopying and Reprographics	845.20	22/03/2024	Resources
248983	Convergence (Group Networks) Ltd	52087915	R4503	Hardware	922.99	21/03/2024	Resources
248983	Convergence (Group Networks) Ltd	52087910	R4503	Hardware	1,397.14	21/03/2024	Resources
248983	Convergence (Group Networks) Ltd	52087911	R4503	Hardware	1,717.47	21/03/2024	Resources
238441	Corestream Ltd	52079945	R4512	Software	18,000.00	20/03/2024	Resources
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	503.43	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	581.28	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	799.26	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	851.16	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,038.00	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,141.80	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,162.56	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,162.56	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,162.56	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,162.56	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,183.32	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,432.44	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	1,702.32	14/03/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52087363	R5805	Homecare - External Domiciliary	3,861.36	14/03/2024	Social Care & Health
238962	Corona Energy Retail 2 Ltd	52085653	R2102	Energy Costs	1,002.31	08/03/2024	Resources
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	581.28	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	581.28	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	685.08	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	687.68	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	871.92	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	954.96	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,031.52	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,162.56	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,162.56	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,307.88	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,384.32	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,453.20	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	1,453.20	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,034.48	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,063.04	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,325.12	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,325.12	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,325.12	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,325.12	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5851	Supported Living	2,660.00	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,768.64	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,802.60	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,906.40	15/03/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881	R5805	Homecare - External Domiciliary	2,953.44	15/03/2024	Social Care & Health

245174	Covenant Healthcare Ltd T/A Heritage Healthcare C	52087881 R5805	Homecare - External Domiciliary	3,281.60	15/03/2024	Social Care & Health
201482	Coventry & Warwickshire CDA Ltd	52081038 R4607	Client Expenses	73,995.00	21/03/2024	Children & Young People
201482	Coventry & Warwickshire CDA Ltd	52082510 R5501	Grants / Donations to External Organisations	16,873.56	22/03/2024	Communities
250278	Coventry Airport Ltd	52077342 R4008	Equipment	640.00	08/03/2024	Communities
246925	Coventry and Warwickshire Mind Trading Ltd	52074399 R5702	Payments to External Contractors	7,806.00	01/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52076017 R5702	Payments to External Contractors	40,177.09	06/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52088675 R5702	Payments to External Contractors	4,659.00	19/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083210 R5702	Payments to External Contractors	5,000.00	28/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083205 R5702	Payments to External Contractors	11,250.00	28/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083211 R5702	Payments to External Contractors	18,750.00	28/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083208 R5702	Payments to External Contractors	40,177.09	28/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083199 R5702	Payments to External Contractors	49,750.00	28/03/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading Ltd	52083202 R5702	Payments to External Contractors	92,500.00	28/03/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership NHS Trust	52075144 R5702	Payments to External Contractors	22,687.00	01/03/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership NHS Trust	52075139 R5702	Payments to External Contractors	373,618.50	01/03/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership NHS Trust	52083539 R5702	Payments to External Contractors	22,687.00	28/03/2024	Social Care & Health
201487	Coventry and Warwickshire Partnership NHS Trust	52083526 R5702	Payments to External Contractors	373,618.50	28/03/2024	Social Care & Health
201494	Coventry City Council	52074768 R5203	Payments / Contributions to Public Sector Org:	424,240.50	01/03/2024	Communities
201494	Coventry City Council	52034593 R5702	Payments to External Contractors	43,377.02	08/03/2024	Social Care & Health
201494	Coventry City Council	52077295 R5702	Payments to External Contractors	55,065.00	08/03/2024	Communities
201498	Coventry Diocesan Board of Education	52077052 R2102	Energy Costs	5,631.53	08/03/2024	Resources
201498	Coventry Diocesan Board of Education	52080132 R2401	Water Supply	1,228.80	20/03/2024	Resources
201498	Coventry Diocesan Board of Education	52079925 R2102	Energy Costs	1,468.47	20/03/2024	Resources
235015	Coventry Minibus Ltd	52083183 R3204	Home To School / College Transport	3,905.88	04/03/2024	Communities
235015	Coventry Minibus Ltd	52083183 R5704	Public Transport	3,905.88	04/03/2024	Communities
235015	Coventry Minibus Ltd	52083183 R3204	Home To School / College Transport	4,375.94	04/03/2024	Communities
235015	Coventry Minibus Ltd	52083183 R5704	Public Transport	5,348.38	04/03/2024	Communities
235015	Coventry Minibus Ltd	52083183 R5704	Public Transport	8,872.20	04/03/2024	Communities
235015	Coventry Minibus Ltd	52081753 R3204	Home To School / College Transport	3,582.24	25/03/2024	Communities
235015	Coventry Minibus Ltd	52081753 R3204	Home To School / College Transport	4,282.52	25/03/2024	Communities
235015	Coventry Minibus Ltd	52081753 R5704	Public Transport	4,282.52	25/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R3204	Home To School / College Transport	3,371.52	28/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R5704	Public Transport	4,044.06	28/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R3204	Home To School / College Transport	4,044.06	28/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R3204	Home To School / College Transport	4,051.80	28/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R5704	Public Transport	4,952.20	28/03/2024	Communities
235015	Coventry Minibus Ltd	52086641 R5704	Public Transport	8,215.00	28/03/2024	Communities
201510	Coventry University	52085630 R5702	Payments to External Contractors	65,084.93	12/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	1,632.12	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	1,838.40	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	1,963.64	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	2,355.36	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	2,400.96	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	2,411.36	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	2,564.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953 R5806	Residential Care	2,655.80	06/03/2024	Social Care & Health



100268	Cow Lees Care Home	52083953	R5806	Residential Care	2,708.16	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	2,708.24	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	2,735.88	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	2,793.56	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	2,813.76	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,673.88	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,673.88	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,717.16	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,729.32	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,759.24	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,837.40	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,884.44	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,887.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,887.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,887.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,887.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,887.80	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	3,962.28	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	4,084.92	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	4,596.00	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	6,861.16	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	6,861.16	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	6,903.24	06/03/2024	Social Care & Health
100268	Cow Lees Care Home	52083953	R5806	Residential Care	7,740.00	06/03/2024	Social Care & Health
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood L	52084316	R5806	Residential Care	7,778.16	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	800.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,187.08	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,649.92	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,649.92	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,649.92	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,649.92	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	2,649.92	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,126.20	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,460.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,460.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,460.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,460.00	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,519.88	06/03/2024	Social Care & Health
100269	Craighaven Ltd	52084295	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
245709	Creative NeuroRehab Ltd	52083451	R5802	Substitute Care	716.73	28/03/2024	Children & Young People
245709	Creative NeuroRehab Ltd	52085465	R5802	Substitute Care	1,111.65	28/03/2024	Children & Young People
223291	Creative Support Ltd	52085645	R5851	Supported Living	738.40	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	738.40	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	738.40	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	2,289.04	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	2,750.54	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	3,101.28	08/03/2024	Social Care & Health

223291	Creative Support Ltd	52085645	R5851	Supported Living	4,615.94	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	4,689.78	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	4,928.82	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	6,166.02	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	8,621.76	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52085645	R5851	Supported Living	10,042.62	08/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,070.68	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,310.66	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,403.52	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,476.80	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,698.88	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	1,735.80	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	2,123.46	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	3,101.84	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	3,231.06	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	3,470.48	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	3,803.32	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	4,024.84	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	4,357.12	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	4,357.12	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	8,418.32	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	8,915.96	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087363	R5851	Supported Living	12,332.04	14/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	553.80	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	2,141.36	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	2,325.96	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	2,362.88	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	2,732.08	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	3,683.16	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	5,003.48	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52087881	R5851	Supported Living	6,997.16	15/03/2024	Social Care & Health
223291	Creative Support Ltd	52088144	R5851	Supported Living	-775.32	19/03/2024	Social Care & Health
223291	Creative Support Ltd	52088793	R5851	Supported Living	775.32	19/03/2024	Social Care & Health
223291	Creative Support Ltd	52088793	R5851	Supported Living	1,476.80	19/03/2024	Social Care & Health
223291	Creative Support Ltd	52088793	R5851	Supported Living	2,067.52	19/03/2024	Social Care & Health
223291	Creative Support Ltd	52088793	R5851	Supported Living	2,215.20	19/03/2024	Social Care & Health
223291	Creative Support Ltd	52088989	R5850	Helping Services	665.12	20/03/2024	Social Care & Health
223291	Creative Support Ltd	52088998	R5850	Helping Services	665.12	20/03/2024	Social Care & Health
223291	Creative Support Ltd	52089010	R5850	Helping Services	665.12	20/03/2024	Social Care & Health
223291	Creative Support Ltd	52089055	R5850	Helping Services	665.12	20/03/2024	Social Care & Health
223291	Creative Support Ltd	52088979	R5850	Helping Services	1,330.24	20/03/2024	Social Care & Health
220812	Credence Care Holly House	52082595	R5851	Supported Living	907.68	01/03/2024	Social Care & Health
220812	Credence Care Holly House	52082595	R5851	Supported Living	6,390.93	01/03/2024	Social Care & Health
220812	Credence Care Holly House	52083336	R5851	Supported Living	756.40	05/03/2024	Social Care & Health
220812	Credence Care Holly House	52083336	R5851	Supported Living	858.00	05/03/2024	Social Care & Health
220812	Credence Care Holly House	52083336	R5851	Supported Living	2,395.00	05/03/2024	Social Care & Health

237628	Credo Care Ltd	52083149	R5822	Foster Care Payments - External Provision	5,787.57	04/03/2024	Social Care & Health
237628	Credo Care Ltd	52083149	R5822	Foster Care Payments - External Provision	5,787.57	05/03/2024	Children & Young People
237628	Credo Care Ltd	52088144	R5822	Foster Care Payments - External Provision	6,186.71	15/03/2024	Children & Young People
237628	Credo Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,101.09	19/03/2024	Children & Young People
215912	Crelling Harnesses For Disabled Ltd	52082525	R4008	Equipment	568.50	28/03/2024	Communities
231362	CRMC Trading Ltd t/a Lingo Links	52079343	R4441	Professional Fees	1,469.00	15/03/2024	Children & Young People
201541	Croft School Ltd	52081628	R6107	SEN EHCP (Education, Health & Care Plan)	9,536.00	22/03/2024	Children & Young People
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	852.86	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	1,689.11	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	2,274.28	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	2,622.20	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	2,622.20	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	2,622.20	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	2,622.20	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,394.16	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,613.40	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52084002	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	2,035.72	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,081.68	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,081.68	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,528.28	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,920.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	1,571.43	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	2,828.57	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,085.71	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,677.15	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,840.00	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,920.00	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,921.16	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,921.16	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,924.76	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	4,355.96	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	4,757.28	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health



201551	Crystal Taxi Ltd	52084305 R3206	Client/Customer/Pupil Travel	1,525.65	28/03/2024	Communities
201551	Crystal Taxi Ltd	52084305 R3204	Home To School / College Transport	1,600.00	28/03/2024	Communities
201551	Crystal Taxi Ltd	52084305 R3204	Home To School / College Transport	1,680.00	28/03/2024	Communities
201551	Crystal Taxi Ltd	52084305 R3204	Home To School / College Transport	1,967.20	28/03/2024	Communities
201551	Crystal Taxi Ltd	52084305 R3204	Home To School / College Transport	2,048.00	28/03/2024	Communities
201551	Crystal Taxi Ltd	52084305 R3204	Home To School / College Transport	3,072.00	28/03/2024	Communities
221703	Ctalk Ltd	52075519 R4512	Software	950.00	01/03/2024	Resources
221703	Ctalk Ltd	52075520 R4512	Software	6,682.77	01/03/2024	Resources
221703	Ctalk Ltd	52076049 R4512	Software	3,218.78	06/03/2024	Resources
221703	Ctalk Ltd	52083276 R4512	Software	6,682.77	28/03/2024	Resources
231008	CTM Cleaning Services Ltd	52082711 R2704	Cleaning, Domestic & Caretaking Services / St	1,085.00	04/03/2024	Social Care & Health
231008	CTM Cleaning Services Ltd	52083257 R2704	Cleaning, Domestic & Caretaking Services / St	1,277.00	22/03/2024	Social Care & Health
244700	CTS Hire t/a Specialist Fleet Services Ltd	52082367 R3203	Vehicle Hire / Lease	4,620.00	28/03/2024	Communities
244082	Cubic Transportation Systems Ltd	52079818 R5702	Payments to External Contractors	1,415.88	15/03/2024	Communities
244082	Cubic Transportation Systems Ltd	52080069 R5504	Internally Traded Services (excl Support Servic	16,352.00	20/03/2024	Communities
250602	CURA Psychology Ltd	52082833 R4441	Professional Fees	1,750.00	22/03/2024	Resources
201573	CWT (Coventry & Warwickshire Chamber of Comm	52090375 R5702	Payments to External Contractors	1,000.00	26/03/2024	Communities
201573	CWT (Coventry & Warwickshire Chamber of Comm	52090378 R5702	Payments to External Contractors	2,000.00	26/03/2024	Communities
201573	CWT (Coventry & Warwickshire Chamber of Comm	52090382 R5702	Payments to External Contractors	19,280.00	26/03/2024	Communities
233803	Cygnnet (NW) Ltd	52074344 R5702	Payments to External Contractors	2,896.00	01/03/2024	Children & Young People
233803	Cygnnet (NW) Ltd	52074601 R5702	Payments to External Contractors	3,249.00	01/03/2024	Children & Young People
233803	Cygnnet (NW) Ltd	52074340 R5702	Payments to External Contractors	3,801.00	01/03/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52074338 R5702	Payments to External Contractors	543.00	01/03/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52074337 R5702	Payments to External Contractors	2,565.00	01/03/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52074346 R5702	Payments to External Contractors	2,896.00	01/03/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52074341 R5702	Payments to External Contractors	3,258.00	01/03/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52084316 R5806	Residential Care	8,015.76	06/03/2024	Social Care & Health
249796	Cynhenid Care Ltd	52083149 R5806	Residential Care	40,372.14	04/03/2024	Children & Young People
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	52084316 R5806	Residential Care	5,052.00	06/03/2024	Social Care & Health
250089	DAC Beachcroft Claims Ltd (Client Account)	52090470 R4928	Other Insurance Claims	2,547.29	27/03/2024	Other Services
215579	Daconi Ltd	52074387 R4503	Hardware	4,894.59	01/03/2024	Resources
215579	Daconi Ltd	52077283 R4503	Hardware	925.17	08/03/2024	Resources
215579	Daconi Ltd	52081342 R4503	Hardware	934.78	22/03/2024	Resources
215579	Daconi Ltd	52082563 R4503	Hardware	2,121.08	28/03/2024	Resources
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52084316 R5806	Residential Care	7,249.60	06/03/2024	Social Care & Health
242895	Daram Care Ltd	52079547 R5843	Extra Care	16,351.80	15/03/2024	Social Care & Health
242895	Daram Care Ltd	52088650 R5843	Extra Care	16,568.10	19/03/2024	Social Care & Health
242895	Daram Care Ltd	52081360 R5702	Payments to External Contractors	871.20	22/03/2024	Children & Young People
242895	Daram Care Ltd	52081359 R5702	Payments to External Contractors	2,323.20	22/03/2024	Children & Young People
242895	Daram Care Ltd	52081335 R5702	Payments to External Contractors	2,904.00	22/03/2024	Children & Young People
248141	Davack Ltd t/a Mount Pleasant Care Home	52084316 R5806	Residential Care	2,480.00	06/03/2024	Social Care & Health
234204	Daventry Hill School	52076860 R6107	SEN EHCP (Education, Health & Care Plan)	1,726.03	07/03/2024	Children & Young People
234204	Daventry Hill School	52076851 R6107	SEN EHCP (Education, Health & Care Plan)	1,844.38	07/03/2024	Children & Young People
234204	Daventry Hill School	52076829 R6107	SEN EHCP (Education, Health & Care Plan)	2,628.25	07/03/2024	Children & Young People
234204	Daventry Hill School	52076854 R6107	SEN EHCP (Education, Health & Care Plan)	2,628.25	07/03/2024	Children & Young People
234204	Daventry Hill School	52076858 R6107	SEN EHCP (Education, Health & Care Plan)	3,504.33	07/03/2024	Children & Young People

234204	Daventry Hill School	52086415 R6107	SEN EHCP (Education, Health & Care Plan)	2,339.73	12/03/2024	Children & Young People
243297	DCC Interactive Ltd	52078274 R1601	Training	800.00	08/03/2024	Social Care & Health
243297	DCC Interactive Ltd	52079539 R1601	Training	2,500.00	15/03/2024	Children & Young People
243297	DCC Interactive Ltd	52081497 R1601	Training	800.00	22/03/2024	Social Care & Health
243297	DCC Interactive Ltd	52081498 R1601	Training	850.00	22/03/2024	Social Care & Health
243297	DCC Interactive Ltd	52083230 R1601	Training	825.00	28/03/2024	Social Care & Health
245163	Decathlon UK Ltd	52082512 R4301	Advertising, Publicity & Promotion	3,741.78	28/03/2024	Communities
230993	Deens Travel Ltd	52084305 R3204	Home To School / College Transport	1,520.00	28/03/2024	Communities
234822	Delib Ltd	52078551 R4702	Subscriptions To Organisations	12,500.00	14/03/2024	Resources
219451	Department for Work and Pensions-Compensation	52083424 R4928	Other Insurance Claims	766.00	07/03/2024	Other Services
219451	Department for Work and Pensions-Compensation	52083506 R4928	Other Insurance Claims	788.00	07/03/2024	Other Services
219451	Department for Work and Pensions-Compensation	52089200 R4928	Other Insurance Claims	1,782.00	21/03/2024	Other Services
248104	Derek Latham & Co. Ltd t/a Lathams	52074397 R4409	Consultancy (outside IR35)	1,800.00	01/03/2024	Communities
239120	Dhillon Stores Ltd	52079546 R4058	Books, Newspapers & Publications	607.25	15/03/2024	Resources
201750	Dial A Cab - Rugby	52077368 R3206	Client/Customer/Pupil Travel	725.50	05/03/2024	Communities
220586	Diamond Bus Company Ltd	52083389 R5704	Public Transport	1,333.08	26/03/2024	Communities
220586	Diamond Bus Company Ltd	52083389 R3204	Home To School / College Transport	3,771.70	26/03/2024	Communities
220586	Diamond Bus Company Ltd	52083389 R3204	Home To School / College Transport	4,554.24	26/03/2024	Communities
220586	Diamond Bus Company Ltd	52083389 R5704	Public Transport	7,504.50	26/03/2024	Communities
220586	Diamond Bus Company Ltd	52083389 R5704	Public Transport	15,086.80	26/03/2024	Communities
245173	Diamond Taxis	52076404 R3204	Home To School / College Transport	1,317.50	01/03/2024	Communities
245173	Diamond Taxis	52076404 R3204	Home To School / College Transport	1,317.50	01/03/2024	Communities
245173	Diamond Taxis	52076404 R3204	Home To School / College Transport	2,550.00	01/03/2024	Communities
245173	Diamond Taxis	52084305 R3204	Home To School / College Transport	1,240.00	28/03/2024	Communities
245173	Diamond Taxis	52084305 R3204	Home To School / College Transport	1,240.00	28/03/2024	Communities
245173	Diamond Taxis	52084305 R3204	Home To School / College Transport	2,760.00	28/03/2024	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	52084316 R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52084003 R5806	Residential Care	3,805.84	06/03/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52084003 R5806	Residential Care	4,173.52	06/03/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52084003 R5806	Residential Care	11,886.00	06/03/2024	Social Care & Health
201761	Dimensions UK Ltd	52087363 R5851	Supported Living	546.00	14/03/2024	Social Care & Health
201761	Dimensions UK Ltd	52087363 R5851	Supported Living	1,053.00	14/03/2024	Social Care & Health
201761	Dimensions UK Ltd	52087363 R5851	Supported Living	2,145.00	14/03/2024	Social Care & Health
201761	Dimensions UK Ltd	52087363 R5851	Supported Living	3,198.00	14/03/2024	Social Care & Health
201761	Dimensions UK Ltd	52089076 R5851	Supported Living	1,282.95	20/03/2024	Social Care & Health
243631	Direct Cabs	52084092 R3206	Client/Customer/Pupil Travel	505.00	28/03/2024	Children & Young People
237456	DMR Training	52076885 R5702	Payments to External Contractors	700.00	07/03/2024	Communities
216855	DNA Legal Ltd	52074765 R4441	Professional Fees	701.00	01/03/2024	Resources
216855	DNA Legal Ltd	52078631 R4441	Professional Fees	824.00	14/03/2024	Resources
216855	DNA Legal Ltd	52078633 R4441	Professional Fees	998.00	14/03/2024	Resources
216855	DNA Legal Ltd	52078630 R4441	Professional Fees	1,163.00	14/03/2024	Resources
216855	DNA Legal Ltd	52078634 R4441	Professional Fees	1,295.00	14/03/2024	Resources
216855	DNA Legal Ltd	52088543 R4441	Professional Fees	866.00	18/03/2024	Resources
216855	DNA Legal Ltd	52080894 R4441	Professional Fees	701.00	19/03/2024	Children & Young People
216855	DNA Legal Ltd	52089554 R4441	Professional Fees	533.00	21/03/2024	Resources
216855	DNA Legal Ltd	52089547 R4441	Professional Fees	665.00	21/03/2024	Resources

216855	DNA Legal Ltd	52082251 R4441	Professional Fees	932.00	22/03/2024	Resources
216855	DNA Legal Ltd	52082265 R4441	Professional Fees	588.00	28/03/2024	Resources
216855	DNA Legal Ltd	52082266 R4441	Professional Fees	698.00	28/03/2024	Resources
216855	DNA Legal Ltd	52082267 R4441	Professional Fees	1,427.00	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52075997 R2023	Property Services Mechanical (LM)	530.55	06/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076001 C1030	Construction incl conversion/renovation	1,301.62	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52075980 R2023	Property Services Mechanical (LM)	1,635.95	06/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076019 C1030	Construction incl conversion/renovation	1,768.50	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52075999 C1030	Construction incl conversion/renovation	3,383.72	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076014 C1030	Construction incl conversion/renovation	4,499.06	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076032 C1030	Construction incl conversion/renovation	8,921.39	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076034 C1030	Construction incl conversion/renovation	12,539.67	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076000 C1030	Construction incl conversion/renovation	15,875.61	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52075987 C1030	Construction incl conversion/renovation	19,626.71	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076020 C1030	Construction incl conversion/renovation	19,791.41	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52075995 C1030	Construction incl conversion/renovation	37,187.54	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52075993 C1030	Construction incl conversion/renovation	160,399.73	06/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52076731 R2023	Property Services Mechanical (LM)	504.46	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076523 R2024	Property Services Electrical (LE)	505.21	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076533 R2024	Property Services Electrical (LE)	507.51	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076560 R2023	Property Services Mechanical (LM)	524.59	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076441 R2023	Property Services Mechanical (LM)	528.75	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076697 R2024	Property Services Electrical (LE)	534.97	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076561 R2024	Property Services Electrical (LE)	542.87	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076506 R2024	Property Services Electrical (LE)	543.91	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076547 R2024	Property Services Electrical (LE)	546.46	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076539 R2024	Property Services Electrical (LE)	561.63	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076645 R2023	Property Services Mechanical (LM)	568.12	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076674 R2023	Property Services Mechanical (LM)	582.84	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076698 R2024	Property Services Electrical (LE)	583.02	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076566 R2024	Property Services Electrical (LE)	583.36	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076508 R2023	Property Services Mechanical (LM)	584.56	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076633 R2023	Property Services Mechanical (LM)	611.00	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076568 R2024	Property Services Electrical (LE)	616.08	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076555 R2024	Property Services Electrical (LE)	631.17	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076611 R2023	Property Services Mechanical (LM)	658.00	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076695 R2024	Property Services Electrical (LE)	675.16	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076725 R2023	Property Services Mechanical (LM)	677.06	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076469 R2023	Property Services Mechanical (LM)	713.81	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076683 R2024	Property Services Electrical (LE)	718.14	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076602 R2024	Property Services Electrical (LE)	734.23	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076535 R2024	Property Services Electrical (LE)	757.60	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076724 R2024	Property Services Electrical (LE)	765.45	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076708 R2024	Property Services Electrical (LE)	839.14	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076733 R2023	Property Services Mechanical (LM)	841.64	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076417 R2023	Property Services Mechanical (LM)	878.90	07/03/2024	Resources

221329	Dodd Group (Midlands) Ltd	52076519 R2024	Property Services Electrical (LE)	910.45	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076730 R2023	Property Services Mechanical (LM)	947.78	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076681 R2023	Property Services Mechanical (LM)	959.33	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076675 R2023	Property Services Mechanical (LM)	1,283.10	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076487 R2023	Property Services Mechanical (LM)	1,430.56	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076639 R2023	Property Services Mechanical (LM)	1,903.10	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076756 R2024	Property Services Electrical (LE)	2,431.75	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076786 R2023	Property Services Mechanical (LM)	2,432.17	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076755 R2024	Property Services Electrical (LE)	2,652.75	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076796 R2023	Property Services Mechanical (LM)	2,888.55	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52076748 R2024	Property Services Electrical (LE)	24,001.02	07/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077660 R2023	Property Services Mechanical (LM)	585.96	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077683 R2024	Property Services Electrical (LE)	601.29	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077647 R2024	Property Services Electrical (LE)	714.56	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077680 R2024	Property Services Electrical (LE)	715.70	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077677 R2023	Property Services Mechanical (LM)	842.99	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077674 R2024	Property Services Electrical (LE)	1,296.90	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077672 R2023	Property Services Mechanical (LM)	1,453.45	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077670 R2023	Property Services Mechanical (LM)	1,525.46	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077669 R2024	Property Services Electrical (LE)	1,726.72	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077675 R2023	Property Services Mechanical (LM)	1,916.42	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077833 R2024	Property Services Electrical (LE)	2,116.31	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077832 R2024	Property Services Electrical (LE)	2,730.68	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52077468 R2023	Property Services Mechanical (LM)	8,306.06	08/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52078496 R2023	Property Services Mechanical (LM)	2,650.07	13/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52078477 R2022	Property Services Building (LB)	2,652.75	13/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52079148 R2023	Property Services Mechanical (LM)	560.13	15/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52079146 C1030	Construction incl conversion/renovation	707.40	15/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52079145 R2023	Property Services Mechanical (LM)	954.33	15/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52079150 C1030	Construction incl conversion/renovation	12,490.01	15/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52079960 R2023	Property Services Mechanical (LM)	1,362.92	20/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52080641 R2024	Property Services Electrical (LE)	2,385.06	22/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52080978 R2023	Property Services Mechanical (LM)	2,731.41	22/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52080647 R2024	Property Services Electrical (LE)	5,180.27	22/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52080638 C1030	Construction incl conversion/renovation	6,129.39	22/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52080645 C1030	Construction incl conversion/renovation	6,396.31	22/03/2024	Capital
221329	Dodd Group (Midlands) Ltd	52080657 R2024	Property Services Electrical (LE)	10,874.46	22/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082692 R2023	Property Services Mechanical (LM)	581.25	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082670 R2023	Property Services Mechanical (LM)	611.10	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082671 R2023	Property Services Mechanical (LM)	738.41	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082668 R2024	Property Services Electrical (LE)	804.30	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082687 R2024	Property Services Electrical (LE)	1,095.06	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082667 R2023	Property Services Mechanical (LM)	1,140.31	28/03/2024	Resources
221329	Dodd Group (Midlands) Ltd	52082579 C1030	Construction incl conversion/renovation	2,408.08	28/03/2024	Capital
250854	Doerr Dallas Valuations Ltd	52089679 R4441	Professional Fees	11,550.00	28/03/2024	Other Services
243497	DomCare@Fieldbay Ltd	52074704 R5851	Supported Living	4,865.91	01/03/2024	Social Care & Health



240154	Dovetree School (Witherslack Group)	52088736	R5806	Residential Care	36,033.06	19/03/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	52089366	R5806	Residential Care	49,645.44	21/03/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	52089366	R5806	Residential Care	70,165.64	21/03/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	52089366	R5806	Residential Care	110,854.26	21/03/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	52090484	R5806	Residential Care	66,193.92	26/03/2024	Children & Young People
243321	Dr Billy Smythe Ltd	52077160	R4409	Consultancy (outside IR35)	700.00	08/03/2024	Children & Young People
243321	Dr Billy Smythe Ltd	52081018	R4409	Consultancy (outside IR35)	700.00	22/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52074900	R5802	Substitute Care	747.50	01/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52075202	R5802	Substitute Care	810.00	01/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52082583	R5802	Substitute Care	607.50	28/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52082569	R5802	Substitute Care	607.50	28/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52082559	R5802	Substitute Care	810.00	28/03/2024	Children & Young People
244483	Dr Lea Psychology Ltd	52082584	R5802	Substitute Care	4,995.00	28/03/2024	Children & Young People
239298	Drakewell Ltd	52074385	R4512	Software	8,227.00	01/03/2024	Communities
246432	DTA Transportation Ltd	52074746	C1230	Construction - professional fees	1,015.50	01/03/2024	Capital
201851	Dudley Lodge	52087363	R5801	Carer Allowance Payments	18,249.29	14/03/2024	Children & Young People
236415	Duradiamond Healthcare Ltd	52079820	R4441	Professional Fees	18,440.37	15/03/2024	Resources
236415	Duradiamond Healthcare Ltd	52080662	R4441	Professional Fees	-10,080.00	22/03/2024	Resources
236415	Duradiamond Healthcare Ltd	52081011	R4441	Professional Fees	3,551.46	22/03/2024	Children & Young People
236415	Duradiamond Healthcare Ltd	52081017	R4441	Professional Fees	4,980.48	22/03/2024	Children & Young People
236415	Duradiamond Healthcare Ltd	52081014	R4441	Professional Fees	6,753.62	22/03/2024	Children & Young People
236415	Duradiamond Healthcare Ltd	52080685	R4441	Professional Fees	16,663.05	22/03/2024	Resources
236415	Duradiamond Healthcare Ltd	52081016	R4441	Professional Fees	18,570.84	22/03/2024	Resources
236415	Duradiamond Healthcare Ltd	52087958	R4441	Professional Fees	17,113.82	28/03/2024	Resources
220003	Durham Businesswear Ltd	52081354	R4205	Clothing, Uniforms & Laundry	1,546.30	22/03/2024	Resources
249311	DVC Taxi Ltd	52077087	R3204	Home To School / College Transport	1,275.00	01/03/2024	Communities
249311	DVC Taxi Ltd	52077087	R3204	Home To School / College Transport	1,568.00	01/03/2024	Communities
249311	DVC Taxi Ltd	52077087	R3204	Home To School / College Transport	1,980.00	01/03/2024	Communities
249311	DVC Taxi Ltd	52077087	R3204	Home To School / College Transport	2,040.00	01/03/2024	Communities
249311	DVC Taxi Ltd	52077087	R3204	Home To School / College Transport	2,250.00	01/03/2024	Communities
249311	DVC Taxi Ltd	52078167	R3204	Home To School / College Transport	1,422.00	04/03/2024	Communities
249311	DVC Taxi Ltd	52084305	R3204	Home To School / College Transport	686.00	28/03/2024	Communities
249311	DVC Taxi Ltd	52084305	R3204	Home To School / College Transport	857.00	28/03/2024	Communities
249311	DVC Taxi Ltd	52084305	R3204	Home To School / College Transport	1,750.00	28/03/2024	Communities
249311	DVC Taxi Ltd	52084305	R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
249311	DVC Taxi Ltd	52084305	R3204	Home To School / College Transport	1,920.00	28/03/2024	Communities
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	1,285.72	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	1,542.86	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	1,571.43	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	1,578.57	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	1,775.20	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	2,171.43	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,104.08	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,104.08	06/03/2024	Social Care & Health

100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,300.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,739.96	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care Home	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
237385	E TAXI	52078167	R3204	Home To School / College Transport	3,400.00	08/03/2024	Communities
237385	E TAXI	52085807	R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52077483	R2102	Energy Costs	619.30	08/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52077609	R2102	Energy Costs	644.63	08/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52077593	R2102	Energy Costs	786.80	08/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52077606	R2102	Energy Costs	1,578.94	08/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52080936	R2102	Energy Costs	591.97	11/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52080976	R2102	Energy Costs	591.97	11/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52080328	R2102	Energy Costs	630.97	15/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52084024	R2102	Energy Costs	1,032.00	15/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52082549	R2102	Energy Costs	694.93	21/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52089033	R2102	Energy Costs	786.80	21/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52082047	R2102	Energy Costs	1,479.57	21/03/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	52080869	R2102	Energy Costs	3,221.67	21/03/2024	Communities
248929	Earlsdon Care Ltd	52084316	R5806	Residential Care	2,571.48	06/03/2024	Social Care & Health
201923	Early Education	52080212	R4441	Professional Fees	980.00	13/03/2024	Children & Young People
201930	Eastern Shires Purchasing Organisation / ESPO	52082799	R4313	Stationery & Paper	1,165.00	14/03/2024	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52083576	R4008	Equipment	609.50	18/03/2024	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52087842	R4313	Stationery & Paper	852.00	28/03/2024	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	52087816	R4313	Stationery & Paper	1,704.00	28/03/2024	Resources
201934	Easy Cabs	52077087	R3204	Home To School / College Transport	954.89	01/03/2024	Communities
201934	Easy Cabs	52077087	R3206	Client/Customer/Pupil Travel	960.00	01/03/2024	Communities
201934	Easy Cabs	52077087	R3204	Home To School / College Transport	2,522.80	01/03/2024	Communities
201934	Easy Cabs	52077087	R3204	Home To School / College Transport	2,864.67	01/03/2024	Communities
201934	Easy Cabs	52077087	R3204	Home To School / College Transport	2,883.54	01/03/2024	Communities
201934	Easy Cabs	52077087	R3204	Home To School / College Transport	4,352.00	01/03/2024	Communities
201934	Easy Cabs	52085807	R3204	Home To School / College Transport	898.72	28/03/2024	Communities
201934	Easy Cabs	52087272	R3206	Client/Customer/Pupil Travel	1,080.00	28/03/2024	Communities
201934	Easy Cabs	52085807	R3204	Home To School / College Transport	2,374.40	28/03/2024	Communities
201934	Easy Cabs	52085807	R3204	Home To School / College Transport	2,696.16	28/03/2024	Communities
201934	Easy Cabs	52085807	R3204	Home To School / College Transport	2,713.92	28/03/2024	Communities
201934	Easy Cabs	52085807	R3204	Home To School / College Transport	4,402.00	28/03/2024	Communities
227821	ECO Work-shop CIC	52084385	R5803	Daycare External	1,012.40	06/03/2024	Social Care & Health
201946	Econ Engineering Ltd	52080945	R3203	Vehicle Hire / Lease	11,629.00	20/03/2024	Communities
201946	Econ Engineering Ltd	52080942	R3203	Vehicle Hire / Lease	19,778.00	20/03/2024	Communities

201946	Econ Engineering Ltd	52084127	R4030	Materials	526.11	22/03/2024	Communities
247281	Eden House Wellbeing	52074775	R5802	Substitute Care	605.00	01/03/2024	Children & Young People
100276	Eden Place Ltd	52083954	R5806	Residential Care	-13,592.22	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	2,113.44	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	2,129.96	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,136.92	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,242.08	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,281.72	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	2,366.76	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,400.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,456.68	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,476.32	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,481.36	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,542.68	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,593.64	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,605.56	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,616.52	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	2,633.32	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,686.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,763.04	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,772.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	2,798.40	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,060.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,141.60	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,300.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,358.08	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	3,802.88	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	4,645.52	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	5,233.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52083954	R5806	Residential Care	6,000.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	6,000.00	06/03/2024	Social Care & Health
100276	Eden Place Ltd	52084002	R5806	Residential Care	6,028.00	06/03/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52075869	R1601	Training	875.00	06/03/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52077764	R1601	Training	875.00	08/03/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52080621	R1601	Training	875.00	22/03/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52081287	R1601	Training	875.00	22/03/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52081289	R1601	Training	875.00	22/03/2024	Social Care & Health
100393	Edgeview Homes Ltd	52086417	R5851	Supported Living	3,460.28	12/03/2024	Social Care & Health
233356	eDriving Solutions Ltd	52080805	R5702	Payments to External Contractors	5,000.00	22/03/2024	Communities
248050	Educ8 Coventry & Warwickshire Ltd	52078762	R5610	Alternative Provision	3,751.00	15/03/2024	Children & Young People
248050	Educ8 Coventry & Warwickshire Ltd	52083491	R5610	Alternative Provision	4,396.00	28/03/2024	Children & Young People
247088	Education and Services for People with Autism Ltd	52087291	R5806	Residential Care	63,283.31	14/03/2024	Social Care & Health
204614	EE Ltd (Airtime)	52089599	R4513	Telephones & Broadband	2,985.17	21/03/2024	Communities
215275	EEF Ltd (Woodland Grange) t/a Make UK	52079308	R5702	Payments to External Contractors	1,408.00	15/03/2024	Children & Young People
206379	Egglaroy Ltd t/a Truckstop Group	52076735	R4030	Materials	570.00	07/03/2024	Communities

206379	Egglaroy Ltd t/a Truckstop Group	52082080	R4008	Equipment	1,845.00	28/03/2024	Communities
241014	EL Marsh Care Home Ltd	52081499	R5851	Supported Living	12,801.68	08/03/2024	Social Care & Health
241014	EL Marsh Care Home Ltd	52081499	R5851	Supported Living	12,801.68	08/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52086675	R5843	Extra Care	4,352.95	13/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52088166	R5843	Extra Care	1,830.00	18/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52088687	R5843	Extra Care	910.00	19/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52088664	R5843	Extra Care	1,260.00	19/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52088643	R5843	Extra Care	1,344.00	19/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52088637	R5843	Extra Care	1,764.00	19/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52088618	R5843	Extra Care	2,338.00	19/03/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52090517	R5843	Extra Care	-1,932.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090518	R5843	Extra Care	-924.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090633	R5843	Extra Care	504.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090610	R5843	Extra Care	525.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090612	R5843	Extra Care	720.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090631	R5843	Extra Care	924.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090614	R5843	Extra Care	1,535.88	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090619	R5843	Extra Care	1,932.00	27/03/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52090640	R5843	Extra Care	3,167.64	27/03/2024	Children & Young People
226352	Ellis Coaches Ltd	52079186	R3204	Home To School / College Transport	4,029.80	14/03/2024	Communities
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	1,954.02	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	1,954.02	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	2,292.64	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	2,374.52	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	2,374.52	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	2,374.52	08/03/2024	Children & Young People
233845	Elysian Field Ltd	52085643	R5459	Leaving Care Accommodation	2,374.52	08/03/2024	Children & Young People
235249	Elysium Healthcare Ltd	52084316	R5806	Residential Care	4,908.40	06/03/2024	Social Care & Health
202021	Embody Dance Ltd	52084022	R4607	Client Expenses	780.00	28/03/2024	Children & Young People
202022	Emergency One UK Ltd	52077180	C1010	Acquisition Of New Assets	16,673.66	08/03/2024	Capital
202022	Emergency One UK Ltd	52082284	R4030	Materials	504.44	27/03/2024	Communities
241137	Empire Property Management Ltd	52084035	R5459	Leaving Care Accommodation	650.00	07/03/2024	Children & Young People
208800	Encyclopedia Britannica (UK) Ltd	52085608	R4058	Books, Newspapers & Publications	5,800.00	08/03/2024	Resources
248315	Energy Cell Ltd	52076389	R4506	IT Support & Maintenance	5,196.00	07/03/2024	Communities
248315	Energy Cell Ltd	52076411	R4506	IT Support & Maintenance	8,299.20	07/03/2024	Communities
248315	Energy Cell Ltd	52079924	R4506	IT Support & Maintenance	4,149.60	20/03/2024	Communities
248315	Energy Cell Ltd	52079923	R4506	IT Support & Maintenance	4,930.30	20/03/2024	Communities
219820	Ensure Care Ltd	52083149	R5805	Homecare - External Domiciliary	868.00	05/03/2024	Social Care & Health
219820	Ensure Care Ltd	52083149	R5805	Homecare - External Domiciliary	1,158.36	05/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	593.88	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	593.88	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	692.86	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	848.40	08/03/2024	Social Care & Health
219820	Ensure Care Ltd	52085645	R5805	Homecare - External Domiciliary	954.96	08/03/2024	Social Care & Health



214952	Enterprise Rent-A-Car UK Ltd	52090634 R3203	Vehicle Hire / Lease	859.55	27/03/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	52082179 R3203	Vehicle Hire / Lease	739.76	28/03/2024	Resources
224736	Entrust Care Partnership C.I.C.	52086399 R5702	Payments to External Contractors	1,188.00	12/03/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52087363 R5853	Community Short Breaks	1,072.50	14/03/2024	Social Care & Health
224736	Entrust Care Partnership C.I.C.	52088593 R5702	Payments to External Contractors	985.13	20/03/2024	Children & Young People
202050	Envirocare Midlands Ltd	52077783 R2024	Property Services Electrical (LE)	2,650.00	08/03/2024	Resources
202050	Envirocare Midlands Ltd	52079309 C1130	Construction - design and feasibility	1,100.00	14/03/2024	Capital
216598	Environment Agency	52083927 R4029	Licences (Incl Tv)	791.79	22/03/2024	Communities
246252	Equal Education Ltd	52082002 R5702	Payments to External Contractors	100,000.00	22/03/2024	Children & Young People
235211	Equality and Inclusion Partnership (EQUIP)	52083496 R5702	Payments to External Contractors	11,281.00	06/03/2024	Resources
249298	Equation Nottinghamshire	52075659 R5702	Payments to External Contractors	600.00	05/03/2024	Social Care & Health
249298	Equation Nottinghamshire	52082790 R5702	Payments to External Contractors	600.00	28/03/2024	Social Care & Health
202062	Equine Learning CIC	52082117 R4441	Professional Fees	500.00	01/03/2024	Children & Young People
202062	Equine Learning CIC	52082120 R4441	Professional Fees	500.00	01/03/2024	Children & Young People
202062	Equine Learning CIC	52082126 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	01/03/2024	Children & Young People
202062	Equine Learning CIC	52082116 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	01/03/2024	Children & Young People
202062	Equine Learning CIC	52082133 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	01/03/2024	Children & Young People
202062	Equine Learning CIC	52083270 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	15/03/2024	Children & Young People
202062	Equine Learning CIC	52083277 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	15/03/2024	Children & Young People
202062	Equine Learning CIC	52083269 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	15/03/2024	Children & Young People
202062	Equine Learning CIC	52084060 R4607	Client Expenses	2,910.00	15/03/2024	Children & Young People
245635	Ernest Hardy Construction Ltd	52088988 R5459	Leaving Care Accommodation	500.00	21/03/2024	Children & Young People
215263	ESPO Energy	52080323 R2102	Energy Costs	1,206.82	05/03/2024	Communities
215263	ESPO Energy	52080291 R2102	Energy Costs	1,899.23	05/03/2024	Communities
215263	ESPO Energy	52080324 R2102	Energy Costs	5,137.97	05/03/2024	Communities
215263	ESPO Energy	52080737 R2102	Energy Costs	-1,032.82	06/03/2024	Resources
215263	ESPO Energy	52080715 R2102	Energy Costs	-720.14	06/03/2024	Resources
215263	ESPO Energy	52080733 R2102	Energy Costs	-691.87	06/03/2024	Resources
215263	ESPO Energy	52080727 R2102	Energy Costs	-648.45	06/03/2024	Resources
215263	ESPO Energy	52080708 R2102	Energy Costs	-598.41	06/03/2024	Resources
215263	ESPO Energy	52080721 R2102	Energy Costs	-553.20	06/03/2024	Resources
215263	ESPO Energy	52080649 R2102	Energy Costs	505.39	06/03/2024	Communities
215263	ESPO Energy	52080634 R2102	Energy Costs	732.26	06/03/2024	Resources
215263	ESPO Energy	52080729 R2102	Energy Costs	782.99	06/03/2024	Resources
215263	ESPO Energy	52080702 R2102	Energy Costs	789.70	06/03/2024	Resources
215263	ESPO Energy	52080738 R2102	Energy Costs	839.70	06/03/2024	Resources
215263	ESPO Energy	52080716 R2102	Energy Costs	861.53	06/03/2024	Resources
215263	ESPO Energy	52080725 R2102	Energy Costs	865.63	06/03/2024	Resources
215263	ESPO Energy	52080736 R2102	Energy Costs	866.47	06/03/2024	Resources
215263	ESPO Energy	52080701 R2102	Energy Costs	871.28	06/03/2024	Resources
215263	ESPO Energy	52080688 R2102	Energy Costs	2,218.87	06/03/2024	Resources
215263	ESPO Energy	52080713 R2102	Energy Costs	2,231.60	06/03/2024	Resources
215263	ESPO Energy	52080712 R2102	Energy Costs	2,251.95	06/03/2024	Resources
215263	ESPO Energy	52080666 R2102	Energy Costs	2,277.35	06/03/2024	Resources
215263	ESPO Energy	52080698 R2102	Energy Costs	2,306.58	06/03/2024	Resources
215263	ESPO Energy	52080682 R2102	Energy Costs	2,309.44	06/03/2024	Resources

215263	ESPO Energy	52080672 R2102	Energy Costs	2,349.32	06/03/2024	Resources
215263	ESPO Energy	52080693 R2102	Energy Costs	2,355.21	06/03/2024	Resources
215263	ESPO Energy	52080680 R2102	Energy Costs	2,384.98	06/03/2024	Resources
215263	ESPO Energy	52080696 R2102	Energy Costs	2,455.58	06/03/2024	Resources
215263	ESPO Energy	52081730 R2102	Energy Costs	2,378.79	11/03/2024	Resources
215263	ESPO Energy	52084627 R2102	Energy Costs	900.38	13/03/2024	Communities
215263	ESPO Energy	52083525 R2102	Energy Costs	978.54	18/03/2024	Resources
215263	ESPO Energy	52083522 R2102	Energy Costs	988.63	18/03/2024	Resources
215263	ESPO Energy	52083527 R2102	Energy Costs	1,003.07	18/03/2024	Resources
215263	ESPO Energy	52083340 R2102	Energy Costs	1,004.20	18/03/2024	Resources
215263	ESPO Energy	52083523 R2102	Energy Costs	1,020.03	18/03/2024	Resources
215263	ESPO Energy	52083518 R2102	Energy Costs	1,022.38	18/03/2024	Resources
215263	ESPO Energy	52083529 R2102	Energy Costs	1,031.34	18/03/2024	Resources
215263	ESPO Energy	52083521 R2102	Energy Costs	1,061.14	18/03/2024	Resources
215263	ESPO Energy	52083520 R2102	Energy Costs	1,062.21	18/03/2024	Resources
215263	ESPO Energy	52086517 R2102	Energy Costs	834.46	25/03/2024	Communities
215263	ESPO Energy	52088069 R2102	Energy Costs	531.29	28/03/2024	Resources
215263	ESPO Energy	52088003 R2102	Energy Costs	556.32	28/03/2024	Resources
215263	ESPO Energy	52088140 R2102	Energy Costs	583.32	28/03/2024	Resources
215263	ESPO Energy	52087993 R2102	Energy Costs	623.01	28/03/2024	Resources
215263	ESPO Energy	52088777 R2102	Energy Costs	651.26	28/03/2024	Communities
215263	ESPO Energy	52088136 R2102	Energy Costs	679.83	28/03/2024	Resources
215263	ESPO Energy	52088791 R2102	Energy Costs	699.53	28/03/2024	Communities
215263	ESPO Energy	52087986 R2102	Energy Costs	714.27	28/03/2024	Resources
215263	ESPO Energy	52088127 R2102	Energy Costs	721.51	28/03/2024	Resources
215263	ESPO Energy	52087989 R2102	Energy Costs	785.37	28/03/2024	Resources
215263	ESPO Energy	52088785 R2102	Energy Costs	798.94	28/03/2024	Communities
215263	ESPO Energy	52088128 R2102	Energy Costs	806.36	28/03/2024	Resources
215263	ESPO Energy	52088050 R2102	Energy Costs	852.64	28/03/2024	Resources
215263	ESPO Energy	52087979 R2102	Energy Costs	895.18	28/03/2024	Resources
215263	ESPO Energy	52087984 R2102	Energy Costs	896.20	28/03/2024	Resources
215263	ESPO Energy	52088058 R2102	Energy Costs	948.55	28/03/2024	Resources
215263	ESPO Energy	52087982 R2102	Energy Costs	976.22	28/03/2024	Resources
215263	ESPO Energy	52088509 R2102	Energy Costs	1,065.75	28/03/2024	Resources
215263	ESPO Energy	52088075 R2102	Energy Costs	1,081.59	28/03/2024	Resources
215263	ESPO Energy	52088010 R2102	Energy Costs	1,087.95	28/03/2024	Resources
215263	ESPO Energy	52088065 R2102	Energy Costs	1,120.97	28/03/2024	Resources
215263	ESPO Energy	52088040 R2102	Energy Costs	1,226.21	28/03/2024	Resources
215263	ESPO Energy	52088071 R2102	Energy Costs	1,332.58	28/03/2024	Resources
215263	ESPO Energy	52087970 R2102	Energy Costs	1,355.66	28/03/2024	Resources
215263	ESPO Energy	52088782 R2102	Energy Costs	1,362.36	28/03/2024	Communities
215263	ESPO Energy	52088055 R2102	Energy Costs	1,600.64	28/03/2024	Resources
215263	ESPO Energy	52087987 R2102	Energy Costs	1,613.15	28/03/2024	Resources
215263	ESPO Energy	52087996 R2102	Energy Costs	1,670.52	28/03/2024	Resources
215263	ESPO Energy	52087973 R2102	Energy Costs	1,752.48	28/03/2024	Resources
215263	ESPO Energy	52087988 R2102	Energy Costs	1,782.13	28/03/2024	Resources

215263	ESPO Energy	52087972 R2102	Energy Costs	1,842.70	28/03/2024	Resources
215263	ESPO Energy	52088054 R2102	Energy Costs	1,884.29	28/03/2024	Resources
215263	ESPO Energy	52087974 R2102	Energy Costs	1,932.89	28/03/2024	Resources
215263	ESPO Energy	52088034 R2102	Energy Costs	2,017.72	28/03/2024	Resources
215263	ESPO Energy	52088005 R2102	Energy Costs	2,093.10	28/03/2024	Resources
215263	ESPO Energy	52087975 R2102	Energy Costs	2,167.26	28/03/2024	Resources
215263	ESPO Energy	52088082 R2102	Energy Costs	2,192.37	28/03/2024	Resources
215263	ESPO Energy	52088062 R2102	Energy Costs	2,331.18	28/03/2024	Resources
215263	ESPO Energy	52087976 R2102	Energy Costs	2,444.06	28/03/2024	Resources
215263	ESPO Energy	52087985 R2102	Energy Costs	2,461.15	28/03/2024	Resources
215263	ESPO Energy	52088020 R2102	Energy Costs	2,605.44	28/03/2024	Resources
215263	ESPO Energy	52088036 R2102	Energy Costs	2,621.51	28/03/2024	Resources
215263	ESPO Energy	52088049 R2102	Energy Costs	2,643.01	28/03/2024	Resources
215263	ESPO Energy	52088053 R2102	Energy Costs	2,931.62	28/03/2024	Resources
215263	ESPO Energy	52088788 R2102	Energy Costs	3,021.85	28/03/2024	Communities
215263	ESPO Energy	52087980 R2102	Energy Costs	3,274.78	28/03/2024	Resources
215263	ESPO Energy	52088073 R2102	Energy Costs	5,536.12	28/03/2024	Resources
215263	ESPO Energy	52087981 R2102	Energy Costs	5,759.61	28/03/2024	Resources
215263	ESPO Energy	52087977 R2102	Energy Costs	7,383.77	28/03/2024	Resources
215263	ESPO Energy	52088007 R2102	Energy Costs	16,378.67	28/03/2024	Resources
215263	ESPO Energy	52087971 R2102	Energy Costs	18,563.96	28/03/2024	Resources
202082	Essential Futures Ltd t/a Eden Futures	52084607 R5851	Supported Living	1,979.21	07/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52084607 R5851	Supported Living	3,950.19	07/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	702.58	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	1,254.60	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	1,421.88	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	2,014.32	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	2,341.92	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	2,670.50	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	3,011.09	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	3,345.60	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	3,345.60	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	3,512.88	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	4,680.06	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	4,683.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	4,690.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	4,883.20	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	5,345.34	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	5,345.34	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	6,461.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	6,607.56	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	6,692.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	6,846.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	6,846.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	7,000.84	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074 R5851	Supported Living	7,809.34	11/03/2024	Social Care & Health



202082	Essential Futures Ltd t/a Eden Futures	52086074	R5851	Supported Living	8,594.23	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074	R5851	Supported Living	9,073.68	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074	R5851	Supported Living	9,470.23	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074	R5851	Supported Living	10,690.68	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52086074	R5851	Supported Living	10,690.68	11/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52089076	R5851	Supported Living	4,883.34	20/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52089076	R5851	Supported Living	4,883.34	20/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52089376	R5851	Supported Living	500.50	21/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52090023	R5851	Supported Living	4,185.47	25/03/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52090023	R5851	Supported Living	7,233.82	25/03/2024	Social Care & Health
242436	ESTEEM MAT-Fountains Primary School	52080124	R6107	SEN EHCP (Education, Health & Care Plan)	3,079.00	21/03/2024	Children & Young People
239825	Esteemed Life Ltd	52084385	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52084385	R5851	Supported Living	1,482.00	06/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52089711	R5851	Supported Living	663.00	22/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52089711	R5805	Homecare - External Domiciliary	1,204.08	22/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52089711	R5851	Supported Living	1,638.00	22/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52089711	R5851	Supported Living	2,145.00	22/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	539.76	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	546.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	581.28	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	624.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	643.50	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	702.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	780.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	794.52	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	826.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	830.40	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	871.92	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	871.92	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	887.49	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	996.48	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	1,092.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	1,092.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	1,162.56	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	1,453.20	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	1,482.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	1,560.00	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5805	Homecare - External Domiciliary	2,418.54	26/03/2024	Social Care & Health
239825	Esteemed Life Ltd	52090485	R5851	Supported Living	4,095.00	26/03/2024	Social Care & Health
240748	Euclid Ltd	52075089	R4505	ICT Supplies / Consumables	1,994.68	01/03/2024	Communities

240748	Euclid Ltd	52083408	R4505	ICT Supplies / Consumables	1,887.55	28/03/2024	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	52083336	R5805	Homecare - External Domiciliary	1,324.00	04/03/2024	Social Care & Health
238390	Evans Derry Solicitors	52081635	R4441	Professional Fees	547.50	01/03/2024	Children & Young People
250368	Evedale Care Ltd	52084316	R5806	Residential Care	4,696.76	06/03/2024	Social Care & Health
245932	Evolution Technical Services Ltd	52078758	R5702	Payments to External Contractors	15,400.00	01/03/2024	Social Care & Health
245932	Evolution Technical Services Ltd	52078761	R5702	Payments to External Contractors	18,326.68	01/03/2024	Social Care & Health
202119	Experian Ltd	52079550	R4512	Software	11,319.28	15/03/2024	Resources
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	2,199.04	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	2,800.88	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	3,095.20	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	4,569.88	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	4,835.96	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	5,274.16	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	7,433.40	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	7,551.00	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	9,975.72	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52084003	R5806	Residential Care	46,894.59	06/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millennium	52085645	R5851	Supported Living	3,900.96	08/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	604.16	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	1,980.00	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	2,205.84	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	2,375.52	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	2,375.52	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	2,376.00	01/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	622.80	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	725.76	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	726.60	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	791.84	06/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52084385	R5805	Homecare - External Domiciliary	848.40	06/03/2024	Social Care & Health







226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,086.70	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,100.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,133.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,265.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,342.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	1,936.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	2,156.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52086763 R5805	Homecare - External Domiciliary	2,200.00	13/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52087881 R5805	Homecare - External Domiciliary	1,611.96	15/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52087881 R5805	Homecare - External Domiciliary	1,672.00	15/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52087881 R5805	Homecare - External Domiciliary	2,149.28	15/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	791.84	20/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	840.78	20/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,188.00	20/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,668.52	20/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	519.00	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	544.60	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	924.00	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	1,162.56	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	1,162.56	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	1,473.96	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089376 R5805	Homecare - External Domiciliary	1,743.84	21/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52089711 R5805	Homecare - External Domiciliary	791.84	22/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	770.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	891.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	1,122.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	1,254.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	1,370.16	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	1,419.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	1,760.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	2,464.00	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090023 R5805	Homecare - External Domiciliary	3,322.90	25/03/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52090485 R5805	Homecare - External Domiciliary	726.00	26/03/2024	Social Care & Health
239224	Fading Footprints Ltd	52078308 R2102	Energy Costs	1,877.18	11/03/2024	Resources
248044	Falcon Housing Association	52076946 R5843	Extra Care	859.11	08/03/2024	Social Care & Health
232905	Families Warwickshire	52076331 R4301	Advertising, Publicity & Promotion	653.00	07/03/2024	Resources
245590	Family Care Associates Ltd	52083149 R5822	Foster Care Payments - External Provision	2,480.68	04/03/2024	Children & Young People
245590	Family Care Associates Ltd	52083149 R5822	Foster Care Payments - External Provision	2,626.26	04/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	1,350.00	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	2,835.00	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,811.43	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,915.00	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,915.00	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,915.00	21/03/2024	Children & Young People
236468	Family First Fostering Ltd	52091091 R5822	Foster Care Payments - External Provision	3,728.56	27/03/2024	Children & Young People
232147	Family Matters in Warwickshire	52088727 R5702	Payments to External Contractors	650.00	20/03/2024	Children & Young People

202146	Family Placement.Com Ltd	52082595	R5822	Foster Care Payments - External Provision	1,522.44	01/03/2024	Children & Young People
202146	Family Placement.Com Ltd	52086074	R5822	Foster Care Payments - External Provision	3,363.20	11/03/2024	Children & Young People
100279	Father Hudsons Society	52083955	R5806	Residential Care	954.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	2,615.20	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,650.08	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,728.72	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,012.72	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,240.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,240.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,240.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,240.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,452.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52083955	R5806	Residential Care	4,452.00	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52084316	R5806	Residential Care	5,755.40	06/03/2024	Social Care & Health
100279	Father Hudsons Society	52081499	R5803	Daycare External	1,827.68	21/03/2024	Social Care & Health
100279	Father Hudsons Society	52082005	R5851	Supported Living	1,050.00	22/03/2024	Social Care & Health
100279	Father Hudsons Society	52082005	R5851	Supported Living	1,980.00	22/03/2024	Social Care & Health
100279	Father Hudsons Society	52082005	R5851	Supported Living	2,450.00	22/03/2024	Social Care & Health
100279	Father Hudsons Society	52082005	R5851	Supported Living	2,590.00	22/03/2024	Social Care & Health
100279	Father Hudsons Society	52082005	R5851	Supported Living	9,619.68	22/03/2024	Social Care & Health
206633	FCC Recycling (UK) Ltd	52077504	R5702	Payments to External Contractors	19,954.84	08/03/2024	Communities
206633	FCC Recycling (UK) Ltd	52079152	R5702	Payments to External Contractors	44,693.32	15/03/2024	Communities
206633	FCC Recycling (UK) Ltd	52079152	R5841	Landfill Tax Payments	152,615.00	15/03/2024	Communities
206633	FCC Recycling (UK) Ltd	52081944	R5702	Payments to External Contractors	61,604.17	28/03/2024	Communities
249848	Fernsby Brookes Ltd	52078796	R5851	Supported Living	1,017.50	07/03/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52078796	R5851	Supported Living	1,036.00	07/03/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52079337	R5851	Supported Living	647.50	14/03/2024	Social Care & Health
202163	FG Library Products Ltd	52087793	R4008	Equipment	1,490.00	15/03/2024	Resources
250340	Find a Performer Ltd	52076374	R4441	Professional Fees	575.00	07/03/2024	Children & Young People
221752	Fine Futures Ltd	52082595	R5851	Supported Living	2,847.18	01/03/2024	Social Care & Health
221752	Fine Futures Ltd	52082595	R5851	Supported Living	13,142.08	01/03/2024	Social Care & Health
221752	Fine Futures Ltd	52083149	R5851	Supported Living	713.80	05/03/2024	Social Care & Health
221752	Fine Futures Ltd	52082558	R4441	Professional Fees	10,500.00	07/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	737.20	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	755.88	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	775.88	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	1,086.40	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	1,303.68	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	3,773.84	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52085643	R5851	Supported Living	4,301.36	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52082550	R5702	Payments to External Contractors	33,953.92	08/03/2024	Social Care & Health
221752	Fine Futures Ltd	52086031	R5851	Supported Living	582.12	11/03/2024	Social Care & Health
221752	Fine Futures Ltd	52086031	R5851	Supported Living	620.76	11/03/2024	Social Care & Health





221752	Fine Futures Ltd	52087881	R5851	Supported Living	3,773.84	15/03/2024	Social Care & Health
221752	Fine Futures Ltd	52088793	R5851	Supported Living	2,628.08	19/03/2024	Social Care & Health
221752	Fine Futures Ltd	52089376	R5851	Supported Living	775.88	21/03/2024	Social Care & Health
221752	Fine Futures Ltd	52089376	R5851	Supported Living	1,493.80	21/03/2024	Social Care & Health
202187	Fire Service College Ltd	52080065	R1601	Training	2,500.00	14/03/2024	Communities
202187	Fire Service College Ltd	52087192	R1601	Training	2,500.00	14/03/2024	Communities
205714	FireAngel Safety Technology Ltd	52082740	R4008	Equipment	2,657.20	28/03/2024	Communities
205714	FireAngel Safety Technology Ltd	52082723	R4008	Equipment	2,657.20	28/03/2024	Communities
237483	First Care GB Ltd	52084645	R5851	Supported Living	538.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	614.72	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	665.86	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	701.51	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,075.76	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,222.20	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,287.32	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,287.32	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,493.75	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,883.00	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	1,916.54	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	2,689.40	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	2,716.00	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	3,265.70	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	3,420.22	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	3,573.20	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	4,071.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	4,071.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	4,071.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	4,071.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	4,071.16	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	5,146.92	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5805	Homecare - External Domiciliary	5,785.32	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52084645	R5851	Supported Living	5,878.76	07/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5805	Homecare - External Domiciliary	1,079.52	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5851	Supported Living	1,523.20	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5851	Supported Living	2,437.12	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5851	Supported Living	2,437.12	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5851	Supported Living	3,046.40	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5851	Supported Living	3,655.68	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52085643	R5805	Homecare - External Domiciliary	4,144.00	08/03/2024	Social Care & Health
237483	First Care GB Ltd	52086074	R5851	Supported Living	1,349.12	11/03/2024	Social Care & Health
237483	First Care GB Ltd	52086074	R5851	Supported Living	2,437.12	11/03/2024	Social Care & Health
237483	First Care GB Ltd	52086074	R5805	Homecare - External Domiciliary	2,437.12	11/03/2024	Social Care & Health
237483	First Care GB Ltd	52086074	R5851	Supported Living	2,480.64	11/03/2024	Social Care & Health
237483	First Care GB Ltd	52087363	R5805	Homecare - External Domiciliary	5,465.60	14/03/2024	Social Care & Health
237483	First Care GB Ltd	52090485	R5851	Supported Living	1,376.10	26/03/2024	Social Care & Health
237483	First Care GB Ltd	52090485	R5851	Supported Living	2,437.12	26/03/2024	Social Care & Health

237483	First Care GB Ltd	52090485 R5805	Homecare - External Domiciliary	2,437.12	26/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	-1,392.85	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	748.64	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	935.80	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	1,029.38	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	1,497.28	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	1,590.86	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	1,684.44	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,152.34	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
100095	First For Care Ltd	52083954 R5806	Residential Care	2,620.24	06/03/2024	Social Care & Health
214870	Fisher German LLP	52074769 R4409	Consultancy (outside IR35)	10,991.00	01/03/2024	Resources
214870	Fisher German LLP	52082596 R4409	Consultancy (outside IR35)	4,183.00	28/03/2024	Resources
236638	Fitz2kleen	52076863 R2704	Cleaning, Domestic & Caretaking Services / St	1,434.38	07/03/2024	Resources
236638	Fitz2kleen	52078402 R2704	Cleaning, Domestic & Caretaking Services / St	1,593.75	13/03/2024	Resources
236638	Fitz2kleen	52080199 R2704	Cleaning, Domestic & Caretaking Services / St	1,593.75	21/03/2024	Resources
236638	Fitz2kleen	52081735 R2704	Cleaning, Domestic & Caretaking Services / St	1,593.75	27/03/2024	Resources
202203	Fitzgerald Contractors Ltd	52086591 C1030	Construction incl conversion/renovation	286,663.97	12/03/2024	Capital
226287	Five Rivers Childcare Ltd	52083149 R5822	Foster Care Payments - External Provision	3,338.52	04/03/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52083149 R5822	Foster Care Payments - External Provision	3,479.83	04/03/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52083149 R5822	Foster Care Payments - External Provision	4,666.10	04/03/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52086762 R5822	Foster Care Payments - External Provision	3,568.76	13/03/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52086762 R5822	Foster Care Payments - External Provision	3,719.82	13/03/2024	Children & Young People
203984	Flogas Britain Ltd	52076018 R4015	Equipment Repair & Maintenance	754.80	06/03/2024	Communities
239840	Flourish at the Farm	52082032 R6107	SEN EHCP (Education, Health & Care Plan)	3,465.00	05/03/2024	Children & Young People
239840	Flourish at the Farm	52084297 R5610	Alternative Provision	2,490.00	06/03/2024	Children & Young People
239840	Flourish at the Farm	52082091 R6107	SEN EHCP (Education, Health & Care Plan)	2,880.00	07/03/2024	Children & Young People
239840	Flourish at the Farm	52086826 R5610	Alternative Provision	1,145.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086739 R6107	SEN EHCP (Education, Health & Care Plan)	3,270.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086701 R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086698 R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086715 R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086743 R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086705 R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086700 R5702	Payments to External Contractors	6,000.00	13/03/2024	Children & Young People

239840	Flourish at the Farm	52086738 R5702	Payments to External Contractors	6,790.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086724 R6107	SEN EHCP (Education, Health & Care Plan)	8,730.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086735 R5702	Payments to External Contractors	9,520.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086733 R5702	Payments to External Contractors	9,520.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086737 R5702	Payments to External Contractors	9,520.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086745 R5702	Payments to External Contractors	9,520.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52086702 R6107	SEN EHCP (Education, Health & Care Plan)	11,460.00	13/03/2024	Children & Young People
239840	Flourish at the Farm	52089651 R6107	SEN EHCP (Education, Health & Care Plan)	5,965.00	25/03/2024	Children & Young People
250310	Flourish Gloucestershire Ltd	52083149 R5806	Residential Care	23,324.29	08/03/2024	Social Care & Health
250310	Flourish Gloucestershire Ltd	52091091 R5806	Residential Care	13,672.86	28/03/2024	Social Care & Health
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52084316 R5806	Residential Care	2,641.00	06/03/2024	Social Care & Health
235650	Focus Foster Care Ltd	52088144 R5822	Foster Care Payments - External Provision	3,556.56	15/03/2024	Children & Young People
235650	Focus Foster Care Ltd	52088144 R5822	Foster Care Payments - External Provision	3,852.86	15/03/2024	Children & Young People
235650	Focus Foster Care Ltd	52088144 R5822	Foster Care Payments - External Provision	3,852.86	15/03/2024	Children & Young People
235650	Focus Foster Care Ltd	52089376 R5822	Foster Care Payments - External Provision	3,556.56	21/03/2024	Children & Young People
238992	Ford Motor Company Ltd t/a Parts Plus	52074394 R4030	Materials	568.80	01/03/2024	Communities
210079	Forestry Commission	455569 C1030	Construction incl conversion/renovation	-27,362.70	13/03/2024	Capital
202235	Fortress Recycling Ltd	52077153 R2601	Other Building Services	735.58	08/03/2024	Communities
202235	Fortress Recycling Ltd	52077145 R2601	Other Building Services	861.86	08/03/2024	Communities
202235	Fortress Recycling Ltd	52084207 R2601	Other Building Services	735.58	28/03/2024	Communities
202235	Fortress Recycling Ltd	52086546 R2601	Other Building Services	861.86	28/03/2024	Communities
202239	Foster Care Associates Ltd (MALVERN VIEW)	52083149 R5822	Foster Care Payments - External Provision	1,286.56	04/03/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN VIEW)	52083149 R5822	Foster Care Payments - External Provision	3,509.17	04/03/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN VIEW)	52083149 R5822	Foster Care Payments - External Provision	3,855.55	04/03/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN VIEW)	52088144 R5822	Foster Care Payments - External Provision	3,630.17	15/03/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN VIEW)	52088144 R5822	Foster Care Payments - External Provision	3,751.18	15/03/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN VIEW)	52088144 R5822	Foster Care Payments - External Provision	3,751.18	15/03/2024	Children & Young People
230857	Fostering Options Ltd	52083149 R5822	Foster Care Payments - External Provision	3,517.99	04/03/2024	Children & Young People
202243	Fostering Solutions	52083149 R5822	Foster Care Payments - External Provision	3,216.38	04/03/2024	Children & Young People
202243	Fostering Solutions	52083149 R5822	Foster Care Payments - External Provision	3,216.38	04/03/2024	Children & Young People
202243	Fostering Solutions	52090572 R5459	Leaving Care Accommodation	1,512.01	26/03/2024	Children & Young People
250071	Fostering Together Ltd	52083149 R5822	Foster Care Payments - External Provision	6,544.72	15/03/2024	Social Care & Health
247447	Fostering UK Ltd	52083149 R5822	Foster Care Payments - External Provision	6,193.53	04/03/2024	Children & Young People
247447	Fostering UK Ltd	52090485 R5822	Foster Care Payments - External Provision	2,562.84	28/03/2024	Children & Young People
202244	Fosterplus Ltd	52083149 R5822	Foster Care Payments - External Provision	3,335.58	05/03/2024	Children & Young People
202244	Fosterplus Ltd	52083149 R5822	Foster Care Payments - External Provision	3,335.58	05/03/2024	Children & Young People
225316	Foundation Fostering Ltd	52086417 R5822	Foster Care Payments - External Provision	3,200.63	12/03/2024	Children & Young People
225316	Foundation Fostering Ltd	52086417 R5822	Foster Care Payments - External Provision	3,471.01	12/03/2024	Children & Young People
216778	Four Seasons (Bamford) Ltd re Milverton Gate	52085642 R5806	Residential Care	-9,992.93	08/03/2024	Social Care & Health
216778	Four Seasons (Bamford) Ltd re Milverton Gate	52084316 R5806	Residential Care	9,992.93	08/03/2024	Social Care & Health
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52090380 R5702	Payments to External Contractors	7,000.00	26/03/2024	Communities
230177	Freshstart in Education Ltd	52082623 R5702	Payments to External Contractors	4,281.60	04/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52084551 R5702	Payments to External Contractors	2,408.40	07/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52084553 R5702	Payments to External Contractors	3,211.20	07/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52084345 R6107	SEN EHCP (Education, Health & Care Plan)	3,871.20	07/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52084328 R6107	SEN EHCP (Education, Health & Care Plan)	4,276.80	07/03/2024	Children & Young People

230177	Freshstart in Education Ltd	52084363 R6107	SEN EHCP (Education, Health & Care Plan)	4,276.80	07/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52084340 R6107	SEN EHCP (Education, Health & Care Plan)	13,974.00	07/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52086742 R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	13/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52086755 R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	13/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52086725 R6107	SEN EHCP (Education, Health & Care Plan)	4,481.60	13/03/2024	Children & Young People
230177	Freshstart in Education Ltd	52090099 R6107	SEN EHCP (Education, Health & Care Plan)	12,360.00	26/03/2024	Children & Young People
250730	Friends of Wembrook	52085860 R5702	Payments to External Contractors	2,000.00	18/03/2024	Social Care & Health
223395	Fronting the Challenge Projects Ltd t/a Thrive Appro	52081688 R4702	Subscriptions To Organisations	805.50	27/03/2024	Children & Young People
240571	FTZ Studios Ltd	52079301 R4441	Professional Fees	3,000.00	15/03/2024	Children & Young People
240571	FTZ Studios Ltd	52086492 R5702	Payments to External Contractors	3,000.00	27/03/2024	Communities
227025	Fuchs Lubricants (UK) PLC	52084608 R4030	Materials	910.20	07/03/2024	Communities
243595	FunDevelopment	52074770 R5702	Payments to External Contractors	1,125.00	01/03/2024	Children & Young People
243595	FunDevelopment	52081937 R5702	Payments to External Contractors	1,125.00	27/03/2024	Children & Young People
243762	Funstar Education	52084186 R4607	Client Expenses	3,417.60	28/03/2024	Children & Young People
228869	G & G Plant Hire	52078324 R4008	Equipment	2,440.00	13/03/2024	Communities
228869	G & G Plant Hire	52079871 R4008	Equipment	1,632.00	19/03/2024	Communities
205061	G P Homecare Ltd T/A Radis Community Care	52086074 R5805	Homecare - External Domiciliary	3,260.88	11/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	653.94	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	664.32	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	726.60	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	747.36	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	851.16	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	871.92	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	991.29	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,100.28	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,162.56	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,453.20	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,458.39	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,743.84	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,242.08	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,325.12	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,698.80	12/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086762 R5805	Homecare - External Domiciliary	581.28	13/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52087363 R5805	Homecare - External Domiciliary	1,038.00	14/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52087363 R5805	Homecare - External Domiciliary	1,453.20	14/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52087881 R5805	Homecare - External Domiciliary	2,034.48	15/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	539.76	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	581.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	726.60	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	830.40	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	871.92	21/03/2024	Social Care & Health

205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,240.41	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,245.60	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,453.20	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,453.20	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,473.96	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,536.24	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	1,930.68	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,304.36	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,325.12	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,615.76	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,615.76	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,657.28	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52086417 R5805	Homecare - External Domiciliary	2,698.80	21/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52089711 R5805	Homecare - External Domiciliary	1,930.68	22/03/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community Care	52089711 R5851	Supported Living	3,892.52	22/03/2024	Social Care & Health
208798	G Ryder & Co Ltd	52078219 R4008	Equipment	1,620.96	08/03/2024	Resources
242997	G2 Recruitment Solutions a division of G2V Recruitr	52079279 R1101	Agency Staff Pay (inside IR35)	2,340.00	15/03/2024	Resources
242997	G2 Recruitment Solutions a division of G2V Recruitr	52080771 R1101	Agency Staff Pay (inside IR35)	2,340.00	22/03/2024	Resources
242997	G2 Recruitment Solutions a division of G2V Recruitr	52082432 R1101	Agency Staff Pay (inside IR35)	2,340.00	28/03/2024	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T	52084003 R5806	Residential Care	9,257.24	06/03/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T	52084003 R5806	Residential Care	9,597.56	06/03/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T	52084003 R5806	Residential Care	10,559.60	06/03/2024	Social Care & Health
233104	Gable Healthcare Services Ltd	52078537 R5805	Homecare - External Domiciliary	3,513.60	08/03/2024	Social Care & Health
240708	Gage-Tupper & Associates Ltd	52074810 R4441	Professional Fees	3,078.30	01/03/2024	Resources
240708	Gage-Tupper & Associates Ltd	52074823 R4441	Professional Fees	4,286.25	01/03/2024	Resources
240708	Gage-Tupper & Associates Ltd	52074814 R4441	Professional Fees	4,653.45	01/03/2024	Resources
240708	Gage-Tupper & Associates Ltd	52082215 R4441	Professional Fees	3,726.45	28/03/2024	Resources
240708	Gage-Tupper & Associates Ltd	52082208 R4441	Professional Fees	5,715.00	28/03/2024	Resources
240708	Gage-Tupper & Associates Ltd	52082219 R4441	Professional Fees	6,192.15	28/03/2024	Resources
100284	Galanos House	52083952 R5806	Residential Care	2,644.32	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.12	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.12	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,653.12	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,684.08	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,686.04	06/03/2024	Social Care & Health
100284	Galanos House	52083952 R5806	Residential Care	2,808.52	06/03/2024	Social Care & Health

100284	Galanos House	52083952	R5806	Residential Care	2,814.08	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,817.44	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,853.12	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,873.08	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	2,876.44	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	3,440.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	3,480.20	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	5,704.00	06/03/2024	Social Care & Health
100284	Galanos House	52083952	R5806	Residential Care	7,040.00	06/03/2024	Social Care & Health
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52084316	R5806	Residential Care	2,324.48	06/03/2024	Social Care & Health
246299	Galaxy Taxi Ltd	52084306	R3204	Home To School / College Transport	1,360.00	06/03/2024	Communities
246299	Galaxy Taxi Ltd	52084304	R3204	Home To School / College Transport	1,638.00	06/03/2024	Communities
246299	Galaxy Taxi Ltd	52084306	R3204	Home To School / College Transport	2,351.25	06/03/2024	Communities
246299	Galaxy Taxi Ltd	52084304	R3204	Home To School / College Transport	2,960.00	06/03/2024	Communities
206449	Gamma Business Communications Ltd	52087662	R4513	Telephones & Broadband	24,574.41	22/03/2024	Resources
246228	Gecko Community	52080792	R6107	SEN EHCP (Education, Health & Care Plan)	3,510.00	01/03/2024	Children & Young People
212445	Gemco Service Ltd	52080646	R2002	Building Maintenance	8,925.00	22/03/2024	Communities
224148	Generations Care Ltd	52084385	R5805	Homecare - External Domiciliary	726.60	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52084385	R5805	Homecare - External Domiciliary	871.92	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52084385	R5805	Homecare - External Domiciliary	1,494.72	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52084385	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52084385	R5805	Homecare - External Domiciliary	1,909.92	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52082595	R5805	Homecare - External Domiciliary	3,167.36	06/03/2024	Social Care & Health
224148	Generations Care Ltd	52084607	R5805	Homecare - External Domiciliary	2,156.00	07/03/2024	Social Care & Health
224148	Generations Care Ltd	52082595	R5805	Homecare - External Domiciliary	-3,167.36	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52085643	R5805	Homecare - External Domiciliary	528.00	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52085643	R5805	Homecare - External Domiciliary	528.00	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52085643	R5805	Homecare - External Domiciliary	616.00	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52085643	R5805	Homecare - External Domiciliary	649.00	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52077354	R5805	Homecare - External Domiciliary	3,167.36	08/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	517.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	594.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	627.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	649.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	671.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	748.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	852.50	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	979.00	11/03/2024	Social Care & Health
224148	Generations Care Ltd	52086031	R5805	Homecare - External Domiciliary	1,067.00	11/03/2024	Social Care & Health







224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	2,325.12	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	2,325.12	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	2,615.76	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	2,698.80	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	2,906.40	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	3,114.72	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	3,167.36	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	3,176.36	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52086763 R5805	Homecare - External Domiciliary	4,174.12	13/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	581.28	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	711.20	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	1,018.08	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	1,107.14	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	1,188.00	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	1,724.36	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	3,207.42	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088144 R5805	Homecare - External Domiciliary	3,524.02	18/03/2024	Social Care & Health
224148	Generations Care Ltd	52088793 R5805	Homecare - External Domiciliary	726.00	19/03/2024	Social Care & Health
224148	Generations Care Ltd	52090023 R5805	Homecare - External Domiciliary	528.00	25/03/2024	Social Care & Health
224148	Generations Care Ltd	52090485 R5805	Homecare - External Domiciliary	1,045.00	26/03/2024	Social Care & Health
224148	Generations Care Ltd	52090485 R5805	Homecare - External Domiciliary	1,232.00	26/03/2024	Social Care & Health
241318	Genesis CTE Ltd	52080636 R5806	Residential Care	3,793.00	01/03/2024	Children & Young People
241318	Genesis CTE Ltd	52083149 R5806	Residential Care	39,129.29	04/03/2024	Children & Young People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	1,531.04	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	1,858.08	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	2,642.08	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,257.15	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,624.60	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52084295 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
248951	George Browns Ltd	52074864 R4008	Equipment	-800.00	01/03/2024	Communities
248951	George Browns Ltd	52074859 R4008	Equipment	7,342.00	01/03/2024	Communities
202363	George Eliot Hospital NHS Foundation Trust	52076038 R5702	Payments to External Contractors	895,431.35	06/03/2024	Social Care & Health
202363	George Eliot Hospital NHS Foundation Trust	52082673 R4615	Coroner/Mortuary/Pathology Fees	3,879.54	28/03/2024	Other Services
202374	Getta Life Ltd	52087363 R5851	Supported Living	5,279.40	14/03/2024	Social Care & Health
202374	Getta Life Ltd	52087363 R5851	Supported Living	5,619.60	14/03/2024	Social Care & Health
202374	Getta Life Ltd	52087363 R5851	Supported Living	5,703.60	14/03/2024	Social Care & Health
202374	Getta Life Ltd	52087363 R5851	Supported Living	6,736.80	14/03/2024	Social Care & Health
202374	Getta Life Ltd	52087363 R5851	Supported Living	7,458.30	14/03/2024	Social Care & Health



100069	Gildawood Court	52083953	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100069	Gildawood Court	52083953	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100069	Gildawood Court	52087806	R5806	Residential Care	850.00	15/03/2024	Social Care & Health
100069	Gildawood Court	52087806	R5806	Residential Care	1,335.71	15/03/2024	Social Care & Health
100069	Gildawood Court	52087806	R5806	Residential Care	1,578.57	15/03/2024	Social Care & Health
100069	Gildawood Court	52087806	R5806	Residential Care	1,700.00	15/03/2024	Social Care & Health
250041	GileSkips Manufacturers Ltd	52085618	R4015	Equipment Repair & Maintenance	1,225.00	12/03/2024	Communities
207772	GL Education Group Ltd T/A GL Assessment (Gran	52075985	R4030	Materials	1,391.17	06/03/2024	Children & Young People
100128	Glasallt Fawr - Camphill Centre	52084316	R5806	Residential Care	9,129.64	06/03/2024	Social Care & Health
243484	Global Media Group Services Ltd	52083342	R4301	Advertising, Publicity & Promotion	1,714.29	05/03/2024	Resources
243484	Global Media Group Services Ltd	52082566	R4301	Advertising, Publicity & Promotion	1,800.00	05/03/2024	Resources
243484	Global Media Group Services Ltd	52079851	R4301	Advertising, Publicity & Promotion	600.00	15/03/2024	Resources
243484	Global Media Group Services Ltd	52088706	R4301	Advertising, Publicity & Promotion	529.00	20/03/2024	Resources
222257	Globe Taxis	52077368	R3204	Home To School / College Transport	726.75	04/03/2024	Communities
222257	Globe Taxis	52077368	R3204	Home To School / College Transport	2,180.25	04/03/2024	Communities
222257	Globe Taxis	52077368	R3204	Home To School / College Transport	2,890.00	04/03/2024	Communities
222257	Globe Taxis	52086099	R3204	Home To School / College Transport	684.00	13/03/2024	Communities
222257	Globe Taxis	52083360	R3204	Home To School / College Transport	1,100.00	13/03/2024	Communities
222257	Globe Taxis	52085155	R3204	Home To School / College Transport	1,400.00	13/03/2024	Communities
222257	Globe Taxis	52086099	R3204	Home To School / College Transport	2,052.00	13/03/2024	Communities
222257	Globe Taxis	52086099	R3204	Home To School / College Transport	2,720.00	13/03/2024	Communities
228823	GN Wellsprings Care Services Ltd	52086074	R5851	Supported Living	760.00	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	1,017.24	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	1,038.00	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	1,245.60	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	1,826.88	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5851	Supported Living	2,128.00	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	2,651.44	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5805	Homecare - External Domiciliary	2,823.36	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5851	Supported Living	4,885.68	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086074	R5851	Supported Living	10,754.00	11/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52087363	R5851	Supported Living	2,052.00	14/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52087363	R5805	Homecare - External Domiciliary	4,071.08	14/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086417	R5851	Supported Living	760.00	18/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086417	R5805	Homecare - External Domiciliary	1,038.00	18/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52086417	R5805	Homecare - External Domiciliary	2,823.36	18/03/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52088793	R5805	Homecare - External Domiciliary	1,038.00	19/03/2024	Social Care & Health
238688	Godiva Care Services Ltd t/a SureCare Coventry &	52088502	R5702	Payments to External Contractors	540.00	18/03/2024	Social Care & Health
239160	Godiva Travel Ltd - minibus service	52076404	R3204	Home To School / College Transport	3,434.40	01/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52076982	R3204	Home To School / College Transport	3,604.00	06/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52076982	R3204	Home To School / College Transport	4,675.00	06/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52076982	R3204	Home To School / College Transport	4,845.00	06/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52076982	R3204	Home To School / College Transport	4,930.00	06/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52076982	R3204	Home To School / College Transport	4,930.00	06/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52089604	R3204	Home To School / College Transport	3,052.80	28/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52089604	R3204	Home To School / College Transport	3,392.00	28/03/2024	Communities

239160	Godiva Travel Ltd - minibus service	52089604 R3204	Home To School / College Transport	4,400.00	28/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52089604 R3204	Home To School / College Transport	4,560.00	28/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52089604 R3204	Home To School / College Transport	4,640.00	28/03/2024	Communities
239160	Godiva Travel Ltd - minibus service	52089604 R3204	Home To School / College Transport	4,640.00	28/03/2024	Communities
231455	Goldcrest (taxis)	52075926 R3204	Home To School / College Transport	1,139.00	01/03/2024	Communities
231455	Goldcrest (taxis)	52083389 R3204	Home To School / College Transport	1,072.00	28/03/2024	Communities
231455	Goldcrest (taxis)	52083389 R3204	Home To School / College Transport	1,120.00	28/03/2024	Communities
231455	Goldcrest (taxis)	52083389 R3204	Home To School / College Transport	3,168.00	28/03/2024	Communities
202412	Goldcrest Cleaning Ltd	52082739 R2704	Cleaning, Domestic & Caretaking Services / Si	916.13	15/03/2024	Resources
243625	Good News Nwk Ltd	52083149 R5806	Residential Care	22,456.56	04/03/2024	Social Care & Health
243625	Good News Nwk Ltd	52083149 R5806	Residential Care	29,011.02	04/03/2024	Social Care & Health
243625	Good News Nwk Ltd	52083149 R5806	Residential Care	29,011.02	04/03/2024	Social Care & Health
243625	Good News Nwk Ltd	52083149 R5806	Residential Care	41,693.57	04/03/2024	Social Care & Health
244973	GRAH Pathology Ltd	52076010 R4615	Coroner/Mortuary/Pathology Fees	2,250.00	06/03/2024	Other Services
244973	GRAH Pathology Ltd	52087724 R4615	Coroner/Mortuary/Pathology Fees	2,250.00	15/03/2024	Other Services
246365	Grande Care Ltd	52086074 R5805	Homecare - External Domiciliary	5,712.00	11/03/2024	Social Care & Health
246365	Grande Care Ltd	52087363 R5805	Homecare - External Domiciliary	5,712.00	14/03/2024	Social Care & Health
205850	Grandstand-Stoneleigh Events Ltd	52088124 R4441	Professional Fees	3,472.50	19/03/2024	Children & Young People
248640	Grangelodge Residential Home Ltd	52084316 R5806	Residential Care	2,640.00	06/03/2024	Social Care & Health
100286	Grangemoor Care Homes	52084003 R5806	Residential Care	2,564.24	06/03/2024	Social Care & Health
100286	Grangemoor Care Homes	52084003 R5806	Residential Care	2,668.80	06/03/2024	Social Care & Health
100286	Grangemoor Care Homes	52084003 R5806	Residential Care	3,446.48	06/03/2024	Social Care & Health
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52082600 R6107	SEN EHCP (Education, Health & Care Plan)	1,400.00	28/03/2024	Children & Young People
223755	Granicus-Firmstep Ltd	52077797 R4506	IT Support & Maintenance	36,611.25	08/03/2024	Resources
214288	Grant Thornton UK LLP	52078257 R4413	External Audit Fees	62,534.00	08/03/2024	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	52088875 R5702	Payments to External Contractors	5,703.57	19/03/2024	Social Care & Health
223910	Grays School of Motoring	52075185 R4441	Professional Fees	3,130.00	01/03/2024	Communities
209257	Great Green Systems Ltd	52074904 R4030	Materials	749.85	01/03/2024	Communities
249188	Green Cab Ltd	52076984 R3204	Home To School / College Transport	1,394.00	01/03/2024	Communities
249188	Green Cab Ltd	52076984 R3204	Home To School / College Transport	2,867.50	01/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	1,300.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	1,496.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	1,598.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	1,853.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	1,870.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	3,253.00	04/03/2024	Communities
249188	Green Cab Ltd	52083158 R3204	Home To School / College Transport	3,264.00	04/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,300.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,312.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,323.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,408.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,504.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,744.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
249188	Green Cab Ltd	52086099 R3204	Home To School / College Transport	1,928.00	28/03/2024	Communities
236130	Green Pastures Nursing Home	52084316 R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health

202448	Greens Taxis	52084310 R3204	Home To School / College Transport	960.00	28/03/2024	Communities
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,800.00	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	3,528.57	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden House	52084002 R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The Manor Care Ho	52084316 R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The Manor Care Ho	51979268 R5806	Residential Care	-21,518.00	13/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	750.00	06/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	3,300.08	06/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	3,772.80	06/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100070	Greenways	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
237775	GTC Infrastructure Ltd	52090169 C1030	Construction incl conversion/renovation	18,410.06	25/03/2024	Capital
202464	Guest Motors Ltd	52080963 R4030	Materials	557.73	22/03/2024	Communities
202464	Guest Motors Ltd	52082187 R3004	Repair & Maintenance Of Vehicles	516.29	28/03/2024	Communities
202464	Guest Motors Ltd	52083326 R4030	Materials	676.72	28/03/2024	Communities
202464	Guest Motors Ltd	52082820 R3004	Repair & Maintenance Of Vehicles	794.58	28/03/2024	Communities
218745	Gwyddfwr Residential Ltd - Care Home	52084316 R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	764.64	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	2,730.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	2,730.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	3,042.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	4,680.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084385 R5851	Supported Living	4,680.00	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084003 R5806	Residential Care	5,636.64	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084316 R5806	Residential Care	5,875.12	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084003 R5806	Residential Care	5,888.52	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084316 R5806	Residential Care	7,524.40	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084003 R5806	Residential Care	7,863.64	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084003 R5806	Residential Care	8,568.04	06/03/2024	Social Care & Health
100423	H F Trust Ltd	52084607 R5851	Supported Living	4,680.00	07/03/2024	Social Care & Health
248897	Hague Computer Supplies Ltd	52078198 R4301	Advertising, Publicity & Promotion	705.00	08/03/2024	Communities
248897	Hague Computer Supplies Ltd	52080542 R4301	Advertising, Publicity & Promotion	1,437.00	22/03/2024	Communities
100331	Hallaton Manor Ltd (St Bernards)	52084316 R5806	Residential Care	3,629.12	06/03/2024	Social Care & Health
248789	Hamberley Care 2 Ltd t/a Chawley Grove	52084316 R5806	Residential Care	6,020.00	06/03/2024	Social Care & Health
235103	Hamlet Taxi's	52083176 R3204	Home To School / College Transport	1,644.00	05/03/2024	Communities
235103	Hamlet Taxi's	52083176 R3204	Home To School / College Transport	2,192.00	05/03/2024	Communities
202511	Handle With Care Coventry & Warwickshire Ltd	52085645 R5805	Homecare - External Domiciliary	544.95	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645 R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645 R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health

202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	726.60	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	830.40	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	871.92	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,017.24	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,038.00	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,058.76	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,162.56	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,162.56	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,266.36	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,307.88	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,432.44	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,453.20	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,453.20	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,463.58	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,587.50	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,619.28	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	1,778.00	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,133.60	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,133.60	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,190.18	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,563.86	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,615.76	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	2,844.80	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	3,197.04	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	3,612.24	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52085645	R5805	Homecare - External Domiciliary	3,633.00	08/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52086074	R5805	Homecare - External Domiciliary	830.40	11/03/2024	Social Care & Health
202511	Handle With Care Coventry & Warwickshire Ltd	52089711	R5805	Homecare - External Domiciliary	996.48	22/03/2024	Social Care & Health
202517	Hanson Coaches	52085712	R3204	Home To School / College Transport	2,481.71	28/03/2024	Communities
202517	Hanson Coaches	52085504	R3204	Home To School / College Transport	2,627.68	28/03/2024	Communities
202517	Hanson Coaches	52085504	R3204	Home To School / College Transport	4,579.20	28/03/2024	Communities
202517	Hanson Coaches	52085504	R3204	Home To School / College Transport	5,100.80	28/03/2024	Communities
237019	Happy Hearts Healthy Heads	52075453	R5802	Substitute Care	590.00	01/03/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52090490	R5802	Substitute Care	1,080.00	26/03/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52090503	R5802	Substitute Care	2,357.50	26/03/2024	Children & Young People
227915	Harbour Care (UK) Ltd Part of the Priory Group	52084316	R5806	Residential Care	7,400.84	06/03/2024	Social Care & Health
223683	Harris Church of England Academy	52081698	R4301	Advertising, Publicity & Promotion	1,260.00	22/03/2024	Communities
247786	Hartshill Care Ltd-Hartshill Care Home	52083952	R5806	Residential Care	542.86	06/03/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52083952	R5806	Residential Care	678.57	06/03/2024	Social Care & Health



236829	Hawthorne House	52084295 R5806	Residential Care	5,109.15	06/03/2024	Social Care & Health
236829	Hawthorne House	52084295 R5806	Residential Care	5,940.00	06/03/2024	Social Care & Health
236829	Hawthorne House	52084295 R5806	Residential Care	6,839.58	06/03/2024	Social Care & Health
236829	Hawthorne House	52084295 R5806	Residential Care	9,718.65	06/03/2024	Social Care & Health
244396	Hazelmont Social Care Ltd	52077063 R5806	Residential Care	1,035.71	01/03/2024	Children & Young People
244396	Hazelmont Social Care Ltd	52083149 R5806	Residential Care	21,957.14	08/03/2024	Children & Young People
244396	Hazelmont Social Care Ltd	52086762 R5806	Residential Care	23,471.43	13/03/2024	Children & Young People
246173	HC-One (Lyndon Hall)	52084003 R5806	Residential Care	2,805.32	06/03/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52084003 R5806	Residential Care	2,670.88	06/03/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52084003 R5806	Residential Care	3,695.24	06/03/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52084003 R5806	Residential Care	3,797.60	06/03/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52084003 R5806	Residential Care	2,860.00	06/03/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52084003 R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52084003 R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Home)	52084003 R5806	Residential Care	3,828.00	06/03/2024	Social Care & Health
228199	HC-One Ltd (The Orchards Care Home)	52084316 R5806	Residential Care	2,895.20	06/03/2024	Social Care & Health
244249	HC-One Ltd (The Willows)	52084003 R5806	Residential Care	3,160.00	06/03/2024	Social Care & Health
244476	HC-One No1 Ltd c/o Admirals Reach	52084316 R5806	Residential Care	2,075.65	06/03/2024	Social Care & Health
236283	HC-One Oval Ltd (Branstons Court / River Court / Branstons Court)	52084316 R5806	Residential Care	3,839.28	06/03/2024	Social Care & Health
248225	Healthcare evolution Ltd	52078537 R5805	Homecare - External Domiciliary	3,474.00	08/03/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care C	52084003 R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care C	52084003 R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
220392	Healthwatch Warwickshire Ltd	52074135 R5702	Payments to External Contractors	60,984.51	01/03/2024	Social Care & Health
249546	Heart of Birmingham Vocational College	52077756 R6107	SEN EHCP (Education, Health & Care Plan)	3,535.25	08/03/2024	Children & Young People
244833	Heart of England Community Foundation	52077529 C1060	Grants & Contributions To Outside Organisatio	750,000.00	08/03/2024	Capital
100035	Heart Of England Mencap - STRATFORD	52083149 R5803	Daycare External	605.18	05/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083149 R5803	Daycare External	605.18	05/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	-1,928.95	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	530.24	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	531.18	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	531.18	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	531.18	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	598.92	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	712.96	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	726.60	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	784.44	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	848.00	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	886.68	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,018.71	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,063.02	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,063.92	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,123.00	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,136.18	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,151.64	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52084295 R5806	Residential Care	1,168.23	06/03/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORD	52083955 R5806	Residential Care	1,293.69	06/03/2024	Social Care & Health







100035	Heart Of England Mencap - STRATFORD	52090641	R5807	Social Care Block Contracts	15,975.85	27/03/2024	Social Care & Health
230942	Heart Of England Mencap ISF	52084166	R6101	Direct Payments	686.40	06/03/2024	Social Care & Health
239682	Heart of England Promotions Ltd	52079158	R5702	Payments to External Contractors	5,000.00	15/03/2024	Children & Young People
239682	Heart of England Promotions Ltd	52080759	R5702	Payments to External Contractors	6,462.50	22/03/2024	Children & Young People
245210	Heartbreak Entertainment Ltd	52091101	R4441	Professional Fees	8,000.00	27/03/2024	Resources
235001	Heathcote Primary School (Community Academies	52081538	R2201	Rents & Lettings	3,000.00	26/03/2024	Children & Young People
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	-28,573.34	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	-6,230.28	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	-2,538.99	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	5,694.72	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	5,905.60	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,270.52	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,465.76	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,476.00	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,486.76	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,486.76	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,486.80	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,490.76	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	6,691.08	06/03/2024	Social Care & Health
100073	Helen Ley Care Centre	52084295	R5806	Residential Care	43,851.76	06/03/2024	Social Care & Health
202601	Helping Hands Home Care	52084645	R5805	Homecare - External Domiciliary	1,101.33	07/03/2024	Social Care & Health
202601	Helping Hands Home Care	52084645	R5805	Homecare - External Domiciliary	3,214.26	07/03/2024	Social Care & Health
202601	Helping Hands Home Care	52084645	R5805	Homecare - External Domiciliary	4,999.96	07/03/2024	Social Care & Health
202601	Helping Hands Home Care	52084645	R5805	Homecare - External Domiciliary	4,999.96	07/03/2024	Social Care & Health
202601	Helping Hands Home Care	52084645	R5805	Homecare - External Domiciliary	4,999.96	07/03/2024	Social Care & Health
202601	Helping Hands Home Care	52085643	R5805	Homecare - External Domiciliary	846.56	08/03/2024	Social Care & Health
202601	Helping Hands Home Care	52085643	R5805	Homecare - External Domiciliary	1,384.24	08/03/2024	Social Care & Health
246327	Hemisphere West Europe Ltd	52076051	R4506	IT Support & Maintenance	5,400.00	06/03/2024	Resources
248916	Henry David Learning Ltd	52083987	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	28/03/2024	Children & Young People
209193	Henshaws Executive Travel	52076982	R3204	Home To School / College Transport	4,499.42	04/03/2024	Communities
209193	Henshaws Executive Travel	52076982	R3204	Home To School / College Transport	5,865.00	04/03/2024	Communities
209193	Henshaws Executive Travel	52076982	R3204	Home To School / College Transport	7,805.70	04/03/2024	Communities
209193	Henshaws Executive Travel	52076982	R3204	Home To School / College Transport	9,217.55	04/03/2024	Communities
209193	Henshaws Executive Travel	52077087	R3204	Home To School / College Transport	4,658.00	05/03/2024	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS	52074152	R4607	Client Expenses	10,168.00	01/03/2024	Children & Young People
202489	Her Majesty's Prison & Probation Services (HMPPS	52074156	R4607	Client Expenses	25,854.00	01/03/2024	Children & Young People
202489	Her Majesty's Prison & Probation Services (HMPPS	52082027	R4607	Client Expenses	8,200.00	21/03/2024	Children & Young People
202489	Her Majesty's Prison & Probation Services (HMPPS	52082017	R4607	Client Expenses	13,408.00	21/03/2024	Children & Young People
202489	Her Majesty's Prison & Probation Services (HMPPS	52082020	R4607	Client Expenses	25,854.00	21/03/2024	Children & Young People
250742	Hercules Site Services (Training) Ltd	52087310	R5702	Payments to External Contractors	8,000.00	15/03/2024	Communities
250742	Hercules Site Services (Training) Ltd	52090329	R5702	Payments to External Contractors	2,400.00	26/03/2024	Communities
216749	Herefordshire and Worcestershire Health and Care	52080225	R5702	Payments to External Contractors	2,891.00	21/03/2024	Social Care & Health
216749	Herefordshire and Worcestershire Health and Care	52087349	R5702	Payments to External Contractors	4,090.00	28/03/2024	Social Care & Health
100124	Hereward College	52086305	R3204	Home To School / College Transport	-1,120.00	08/03/2024	Communities
100124	Hereward College	52083412	R3204	Home To School / College Transport	640.00	14/03/2024	Communities
202632	Hesley Lifecare Services Ltd	52084316	R5806	Residential Care	9,181.16	06/03/2024	Social Care & Health

236613	Hexagon Care Services Ltd	52083336	R5806	Residential Care	-26,545.36	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	12,344.23	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	12,344.23	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	12,364.94	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	26,545.36	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	26,545.36	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083336	R5806	Residential Care	26,545.36	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52083149	R5806	Residential Care	26,556.07	04/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079393	R5806	Residential Care	-2,532.94	27/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52079391	R5806	Residential Care	-723.70	27/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52090485	R5806	Residential Care	852.75	27/03/2024	Children & Young People
236613	Hexagon Care Services Ltd	52091091	R5806	Residential Care	5,496.43	27/03/2024	Children & Young People
242756	HGV Direct Ltd	52080963	R4030	Materials	811.76	20/03/2024	Communities
242756	HGV Direct Ltd	52083443	R4030	Materials	-586.76	21/03/2024	Communities
242756	HGV Direct Ltd	52080963	R4030	Materials	885.54	21/03/2024	Communities
234592	Hiab Ltd	52081612	R3004	Repair & Maintenance Of Vehicles	749.29	27/03/2024	Communities
216477	Hill Street Youth and Community Centre	52087809	R2201	Rents & Lettings	2,270.00	15/03/2024	Children & Young People
202661	Hillwood Auto Engineering Ltd	52078625	R4030	Materials	719.13	14/03/2024	Communities
246158	Hitachi Solutions Europe	52076345	R4409	Consultancy (outside IR35)	531.44	01/03/2024	Resources
246158	Hitachi Solutions Europe	52076350	R4409	Consultancy (outside IR35)	158,675.00	01/03/2024	Resources
246158	Hitachi Solutions Europe	52090227	R4409	Consultancy (outside IR35)	87,090.64	28/03/2024	Resources
242693	Hodnett Legal Services Ltd	52078518	R4441	Professional Fees	2,200.00	14/03/2024	Resources
242693	Hodnett Legal Services Ltd	52080813	R4441	Professional Fees	2,350.00	22/03/2024	Resources
250830	Holl and Holl Installations Ltd	455675	R2501	Fixtures & Fittings	-13,355.00	15/03/2024	Communities
250830	Holl and Holl Installations Ltd	455676	R2501	Fixtures & Fittings	-13,097.00	15/03/2024	Communities
250830	Holl and Holl Installations Ltd	52089688	R2501	Fixtures & Fittings	13,097.00	15/03/2024	Communities
250830	Holl and Holl Installations Ltd	52089687	R2501	Fixtures & Fittings	13,355.00	15/03/2024	Communities
233578	Home Office	52089265	R4506	IT Support & Maintenance	20,742.86	21/03/2024	Communities
247544	Homecroft (Four Oaks) Ltd t/a Homecroft Wyndley C	52084003	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100003	Homefield College Ltd	52078537	R5803	Daycare External	842.52	08/03/2024	Social Care & Health
100003	Homefield College Ltd	52079901	R5803	Daycare External	902.70	14/03/2024	Social Care & Health
100003	Homefield College Ltd	52083149	R5803	Daycare External	782.34	28/03/2024	Social Care & Health
100003	Homefield College Ltd	52087927	R6107	SEN EHCP (Education, Health & Care Plan)	15,983.00	28/03/2024	Children & Young People
100003	Homefield College Ltd	52087924	R6107	SEN EHCP (Education, Health & Care Plan)	36,752.10	28/03/2024	Children & Young People
209402	Homemade Buffet Company Ltd	52078628	R4102	Catering Services & Supplies	503.25	14/03/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52081540	R5806	Residential Care	13,428.98	06/03/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52081557	R5806	Residential Care	13,428.98	13/03/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52080340	R5806	Residential Care	13,428.98	20/03/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52081603	R5806	Residential Care	13,428.98	27/03/2024	Children & Young People
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	508.62	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	529.38	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	539.76	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	539.76	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	539.76	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	539.76	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	539.76	18/03/2024	Social Care & Health
217090	House of Care Services Ltd	52088501	R5805	Homecare - External Domiciliary	543.48	18/03/2024	Social Care & Health







201314	Housing 21	52090485	R5843	Extra Care	808.40	26/03/2024	Social Care & Health
201314	Housing 21	52091019	R5806	Residential Care	2,259.08	27/03/2024	Social Care & Health
201314	Housing 21	52091017	R5806	Residential Care	2,334.44	27/03/2024	Social Care & Health
239935	HS Pathology Services Ltd	52080845	R4615	Coroner/Mortuary/Pathology Fees	3,000.00	22/03/2024	Other Services
239935	HS Pathology Services Ltd	52084006	R4615	Coroner/Mortuary/Pathology Fees	3,000.00	28/03/2024	Other Services
249242	HSI Transport Ltd	52076984	R3204	Home To School / College Transport	1,360.00	04/03/2024	Communities
249242	HSI Transport Ltd	52076984	R3204	Home To School / College Transport	1,530.00	04/03/2024	Communities
246129	Hunter Apparel Solutions	52080285	R4205	Clothing, Uniforms & Laundry	2,472.50	21/03/2024	Communities
100389	Hunters Lodge Care Home (Voyage Care)	52084316	R5806	Residential Care	7,753.68	06/03/2024	Social Care & Health
233346	Hunts Engineering Ltd	52076862	R4008	Equipment	5,850.00	07/03/2024	Communities
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	714.29	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	1,319.92	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,200.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,444.20	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100075	Hylands House Residential Care Home	52084002	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
244862	ICare Coventry Ltd	52079337	R5805	Homecare - External Domiciliary	1,110.66	14/03/2024	Social Care & Health
244862	ICare Coventry Ltd	52079337	R5805	Homecare - External Domiciliary	2,408.16	14/03/2024	Social Care & Health
244862	ICare Coventry Ltd	52079337	R5805	Homecare - External Domiciliary	2,698.80	14/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084003	R5806	Residential Care	535.71	06/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084316	R5806	Residential Care	2,121.43	06/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084003	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084003	R5806	Residential Care	4,464.29	06/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Hor	52084003	R5806	Residential Care	10,535.72	06/03/2024	Social Care & Health
231571	Ideal Fostering Ltd	52088144	R5822	Foster Care Payments - External Provision	3,460.87	15/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52088793	R5822	Foster Care Payments - External Provision	3,636.60	19/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52088793	R5822	Foster Care Payments - External Provision	3,830.61	19/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52088793	R5822	Foster Care Payments - External Provision	4,729.91	19/03/2024	Social Care & Health
231571	Ideal Fostering Ltd	52088793	R5822	Foster Care Payments - External Provision	7,139.22	19/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52089711	R5822	Foster Care Payments - External Provision	2,967.12	21/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52089711	R5822	Foster Care Payments - External Provision	3,636.31	21/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52089376	R5822	Foster Care Payments - External Provision	3,819.16	21/03/2024	Children & Young People
231571	Ideal Fostering Ltd	52090485	R5822	Foster Care Payments - External Provision	4,957.10	26/03/2024	Social Care & Health
248952	Ideas Alliance CIC	52080748	R4441	Professional Fees	10,400.00	22/03/2024	Social Care & Health
247415	IDOX Software Ltd	52081847	R4506	IT Support & Maintenance	8,399.17	27/03/2024	Resources
247415	IDOX Software Ltd	52081812	R4506	IT Support & Maintenance	12,832.97	27/03/2024	Resources
236094	Idverde Ltd	52085806	R5706	Payments to Third Parties - Recoverable Oper.	527.35	08/03/2024	Communities
236094	Idverde Ltd	52085805	R5702	Payments to External Contractors	599.85	08/03/2024	Communities
236094	Idverde Ltd	52085804	R5702	Payments to External Contractors	1,480.80	08/03/2024	Communities
236094	Idverde Ltd	52085801	R5702	Payments to External Contractors	2,562.50	08/03/2024	Communities
236094	Idverde Ltd	52082314	R2751	Grounds Maintenance	588.82	28/03/2024	Resources





235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	2,800.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	2,800.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	2,880.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	2,880.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52085506 R3204	Home To School / College Transport	2,945.76	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	3,040.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,040.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	3,040.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,184.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	3,360.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,520.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,680.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	3,792.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	3,850.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	4,000.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52085504 R3204	Home To School / College Transport	4,000.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	4,160.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084308 R3204	Home To School / College Transport	4,240.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	6,728.00	28/03/2024	Communities
235405	IM Taxis Nuneaton Ltd	52084307 R3204	Home To School / College Transport	8,240.00	28/03/2024	Communities
202801	Imediat Ltd	52078453 R4505	ICT Supplies / Consumables	1,823.50	13/03/2024	Communities
202825	Improvement and Development Agency for Local Go	52082410 R4702	Subscriptions To Organisations	3,197.04	28/03/2024	Communities
234763	Inclusive Employers Ltd	52086951 R1601	Training	-4,950.00	12/03/2024	Resources
202793	Inclusive Leisure, Education, Activities Project (Ileap	52082595 R5853	Community Short Breaks	1,913.38	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082574 R5843	Extra Care	1,235.24	01/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082757 R5843	Extra Care	699.08	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082759 R5843	Extra Care	711.12	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082753 R5843	Extra Care	711.12	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082754 R5843	Extra Care	721.48	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082752 R5843	Extra Care	742.96	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082755 R5843	Extra Care	746.32	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082724 R5843	Extra Care	746.69	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082750 R5843	Extra Care	776.20	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082751 R5843	Extra Care	1,120.12	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082756 R5843	Extra Care	1,120.12	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52082758 R5843	Extra Care	1,159.24	05/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084198 R5843	Extra Care	699.08	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084208 R5843	Extra Care	746.32	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084557 R5843	Extra Care	811.36	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084199 R5843	Extra Care	842.88	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084196 R5843	Extra Care	853.24	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084205 R5843	Extra Care	853.24	07/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52084216 R5843	Extra Care	1,121.52	07/03/2024	Social Care & Health



239890	Independent Clinical Services Ltd	52088105	R5843	Extra Care	776.20	18/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52088094	R5843	Extra Care	1,120.12	18/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52088102	R5843	Extra Care	1,120.12	18/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52088108	R5843	Extra Care	1,159.24	18/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089021	R5843	Extra Care	699.08	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089018	R5843	Extra Care	742.96	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089026	R5843	Extra Care	742.96	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089029	R5843	Extra Care	753.80	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089016	R5843	Extra Care	830.84	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089031	R5843	Extra Care	842.88	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089024	R5843	Extra Care	853.24	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089028	R5843	Extra Care	853.24	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089023	R5843	Extra Care	1,159.24	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089022	R5843	Extra Care	1,159.24	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089025	R5843	Extra Care	1,180.92	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089020	R5843	Extra Care	1,285.64	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089015	R5843	Extra Care	1,287.88	20/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089382	R5843	Extra Care	811.36	21/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089718	R5843	Extra Care	739.69	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089720	R5843	Extra Care	1,121.52	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089717	R5843	Extra Care	1,159.24	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089719	R5843	Extra Care	1,235.24	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089725	R5843	Extra Care	1,287.88	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52089722	R5843	Extra Care	1,287.88	22/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090167	R5843	Extra Care	699.08	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090081	R5843	Extra Care	711.12	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090232	R5843	Extra Care	711.12	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090175	R5843	Extra Care	742.96	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090031	R5843	Extra Care	742.96	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090058	R5843	Extra Care	850.24	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090043	R5843	Extra Care	1,120.12	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090107	R5843	Extra Care	1,120.12	26/03/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52090229	R5843	Extra Care	1,159.24	26/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	1,566.96	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	2,172.80	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	2,250.40	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	3,196.56	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084003	R5806	Residential Care	3,695.12	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	4,797.12	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084003	R5806	Residential Care	6,057.44	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084003	R5806	Residential Care	6,614.32	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	6,751.20	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084003	R5806	Residential Care	7,528.36	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	7,619.76	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084003	R5806	Residential Care	7,958.20	06/03/2024	Social Care & Health
100076	Individual Care Services Ltd	52084385	R5851	Supported Living	8,636.04	06/03/2024	Social Care & Health





216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	1,950.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	2,184.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	2,340.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	2,340.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	2,391.60	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	2,964.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	3,587.40	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	3,690.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	3,732.56	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,320.04	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,320.08	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,539.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,539.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,567.00	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,656.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	4,890.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	5,007.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	5,163.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	5,334.04	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	7,074.84	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	7,828.32	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	8,918.96	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	9,391.68	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	10,249.68	08/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5851	Supported Living	-3,420.40	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	-623.61	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	554.32	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	717.48	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5803	Daycare External	831.48	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	831.48	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	1,594.40	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5803	Daycare External	2,790.20	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52085644	R5851	Supported Living	3,420.40	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086417	R5851	Supported Living	3,420.40	12/03/2024	Social Care & Health
216384	Individual Support Solutions Ltd	52086762	R5851	Supported Living	2,808.00	13/03/2024	Social Care & Health
202860	Inprint Colour Ltd	52081711	R4310	Printing, Photocopying and Reprographics	15,000.00	27/03/2024	Communities
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	699.84	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	725.76	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	829.44	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	830.40	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	1,036.80	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595	R5805	Homecare - External Domiciliary	1,075.68	01/03/2024	Social Care & Health

226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,088.64	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,088.64	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,088.64	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,127.52	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,205.28	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,328.64	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	1,632.96	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,229.12	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,903.04	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,903.04	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,903.04	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,903.04	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52082595 R5805	Homecare - External Domiciliary	2,903.04	01/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	664.32	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	725.76	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	725.76	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	829.44	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	830.40	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,075.68	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,088.64	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,088.64	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,088.64	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,328.64	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,620.00	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	1,658.88	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	2,280.96	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	2,851.20	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	2,903.04	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	2,903.04	20/03/2024	Social Care & Health
226170	Insafehands Community Care Services Ltd	52089076 R5805	Homecare - External Domiciliary	2,903.04	20/03/2024	Social Care & Health
202874	Institute of Public Rights of Way and Management L	52078417 R1601	Training	525.00	13/03/2024	Communities
202877	Insulation Contracting Services	52074745 C1030	Construction incl conversion/renovation	1,681.00	01/03/2024	Capital
236556	Integrate Families Ltd	52084569 R5802	Substitute Care	616.00	28/03/2024	Children & Young People
202878	Integrated Services Programme	52083149 R5822	Foster Care Payments - External Provision	5,779.29	04/03/2024	Children & Young People
202878	Integrated Services Programme	52083149 R5822	Foster Care Payments - External Provision	6,092.49	04/03/2024	Children & Young People
202878	Integrated Services Programme	52083149 R5822	Foster Care Payments - External Provision	6,092.49	04/03/2024	Children & Young People
202878	Integrated Services Programme	52083149 R5822	Foster Care Payments - External Provision	6,113.20	04/03/2024	Children & Young People
202878	Integrated Services Programme	52083149 R5822	Foster Care Payments - External Provision	6,113.20	04/03/2024	Children & Young People
209285	Integrated Traffic Services Ltd	52036930 R5702	Payments to External Contractors	1,950.00	04/03/2024	Communities
209285	Integrated Traffic Services Ltd	52036913 R5702	Payments to External Contractors	2,450.00	04/03/2024	Communities
209285	Integrated Traffic Services Ltd	52036973 R5702	Payments to External Contractors	2,450.00	04/03/2024	Communities
209285	Integrated Traffic Services Ltd	52036952 C1230	Construction - professional fees	3,800.00	04/03/2024	Capital
209285	Integrated Traffic Services Ltd	52083188 C1230	Construction - professional fees	4,400.00	06/03/2024	Capital
232438	Intelligent Data Collection Ltd	52079929 R5702	Payments to External Contractors	2,880.00	20/03/2024	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	52083537 R5807	Social Care Block Contracts	20,714.29	05/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295 R5806	Residential Care	3,428.57	06/03/2024	Social Care & Health



100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	3,503.08	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	3,503.08	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	3,503.08	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	3,920.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,180.12	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,200.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,399.92	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52087215	R5702	Payments to External Contractors	3,400.00	14/03/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Home	52087205	R5702	Payments to External Contractors	15,096.00	14/03/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	52084316	R5806	Residential Care	2,181.08	06/03/2024	Social Care & Health
202884	Interlocks Surveys Ltd	52080189	C1030	Construction incl conversion/renovation	1,150.00	05/03/2024	Capital
238744	International Parking Systems Ltd	52075636	R4008	Equipment	3,064.08	04/03/2024	Communities
238744	International Parking Systems Ltd	52078258	R2002	Building Maintenance	1,125.00	08/03/2024	Communities
238744	International Parking Systems Ltd	52085895	R4008	Equipment	2,871.48	28/03/2024	Communities
202898	Iron Mountain Secure Shredding Ltd	52080068	R4441	Professional Fees	8,833.81	01/03/2024	Resources
202898	Iron Mountain Secure Shredding Ltd	52083079	R4441	Professional Fees	9,036.36	28/03/2024	Resources
245525	Isabella's Homes Ltd	52077022	R5851	Supported Living	2,265.76	07/03/2024	Social Care & Health
245525	Isabella's Homes Ltd	52081848	R5851	Supported Living	6,424.32	26/03/2024	Social Care & Health
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52076841	R4008	Equipment	4,595.15	06/03/2024	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52077742	R4015	Equipment Repair & Maintenance	8,244.35	06/03/2024	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52085898	R4015	Equipment Repair & Maintenance	1,235.00	11/03/2024	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52086306	C1010	Acquisition Of New Assets	1,176.55	26/03/2024	Capital
250398	J B Health And Wellbeing Services	52078748	R5702	Payments to External Contractors	999.00	14/03/2024	Social Care & Health
243494	J Baines ICS Ltd	52080750	R4409	Consultancy (outside IR35)	3,220.00	22/03/2024	Resources
224826	J&K Partnership t/a Meadow House	52084003	R5806	Residential Care	2,494.00	06/03/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52084003	R5806	Residential Care	3,038.00	06/03/2024	Social Care & Health
226218	Jacobs UK Ltd	52081982	R4409	Consultancy (outside IR35)	10,957.36	01/03/2024	Communities
226218	Jacobs UK Ltd	52077040	C1230	Construction - professional fees	744.00	08/03/2024	Capital
226218	Jacobs UK Ltd	52077051	C1030	Construction incl conversion/renovation	42,379.15	08/03/2024	Capital
226218	Jacobs UK Ltd	52088814	R4441	Professional Fees	8,826.45	19/03/2024	Resources
226218	Jacobs UK Ltd	52080768	C1230	Construction - professional fees	9,701.62	22/03/2024	Capital
226218	Jacobs UK Ltd	52080772	C1230	Construction - professional fees	16,897.39	22/03/2024	Capital
244242	JAJ Taxi	52076398	R3204	Home To School / College Transport	2,312.00	01/03/2024	Communities
244242	JAJ Taxi	52084310	R3204	Home To School / College Transport	2,176.00	28/03/2024	Communities
249970	James Baxter Haulage Ltd	52086096	R5702	Payments to External Contractors	46,696.16	18/03/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52074353	R4030	Materials	1,800.00	01/03/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52078362	R4030	Materials	1,360.00	13/03/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52078366	R4030	Materials	6,000.00	13/03/2024	Communities

203042	James Coles and Sons - Nurseries Ltd	52078789	R4030	Materials	12,635.00	15/03/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52080732	R4030	Materials	4,030.00	22/03/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	52080710	R4030	Materials	8,427.10	22/03/2024	Communities
100300	James Hirons Home	52084003	R5806	Residential Care	-7,810.72	06/03/2024	Social Care & Health
100300	James Hirons Home	52084003	R5806	Residential Care	12,670.72	06/03/2024	Social Care & Health
233443	Jamie's Farm	52080909	R4607	Client Expenses	4,000.00	22/03/2024	Children & Young People
249023	Jason Buck Ltd	52079847	R4441	Professional Fees	847.50	15/03/2024	Resources
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	617.61	04/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	617.61	04/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	825.87	04/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,538.88	05/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,538.88	05/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,624.72	05/03/2024	Children & Young People
203079	Jay Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,661.54	05/03/2024	Children & Young People
203079	Jay Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	3,804.95	13/03/2024	Children & Young People
203079	Jay Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	3,896.71	13/03/2024	Children & Young People
234310	JCS Online Resources Ltd	52083265	R4702	Subscriptions To Organisations	1,498.48	07/03/2024	Resources
248694	JN Healthcare Group Ltd	52081534	R5806	Residential Care	10,359.98	15/03/2024	Children & Young People
248694	JN Healthcare Group Ltd	52081535	R5806	Residential Care	4,439.99	22/03/2024	Children & Young People
248694	JN Healthcare Group Ltd	52081524	R5806	Residential Care	5,919.99	26/03/2024	Children & Young People
248694	JN Healthcare Group Ltd	52087009	R5806	Residential Care	10,359.98	28/03/2024	Children & Young People
228162	JNE Security Ltd	52079451	R4008	Equipment	645.00	15/03/2024	Communities
203198	John Mason Ltd	52084619	R2751	Grounds Maintenance	4,240.00	28/03/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	52089551	R3204	Home To School / College Transport	597.30	21/03/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	52085712	R3204	Home To School / College Transport	3,505.88	28/03/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	52085712	R3204	Home To School / College Transport	4,593.60	28/03/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	52085506	R3204	Home To School / College Transport	5,058.24	28/03/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	52085712	R3204	Home To School / College Transport	5,280.00	28/03/2024	Communities
232597	Julia Davis Associates Ltd	52077173	R5802	Substitute Care	2,611.25	08/03/2024	Children & Young People
232597	Julia Davis Associates Ltd	52078359	R5802	Substitute Care	2,264.00	13/03/2024	Children & Young People
232597	Julia Davis Associates Ltd	52083203	R5802	Substitute Care	2,098.75	28/03/2024	Children & Young People
232597	Julia Davis Associates Ltd	52083420	R4441	Professional Fees	2,333.00	28/03/2024	Children & Young People
239282	Juniper Education Services Ltd	52078227	R5702	Payments to External Contractors	2,500.00	08/03/2024	Children & Young People
230890	K Lamb Associates Ltd	52079223	R1601	Training	1,850.00	15/03/2024	Communities
230890	K Lamb Associates Ltd	52079206	R1601	Training	3,750.00	15/03/2024	Communities
230890	K Lamb Associates Ltd	52079230	R1601	Training	3,900.00	15/03/2024	Communities
230890	K Lamb Associates Ltd	52079210	R1601	Training	4,500.00	15/03/2024	Communities
245011	K&G Care Ltd	52083149	R5806	Residential Care	31,398.71	04/03/2024	Children & Young People
250691	Kapas Consultancy Ltd	455631	R5702	Payments to External Contractors	-2,475.00	26/03/2024	Communities
250691	Kapas Consultancy Ltd	52090669	R5702	Payments to External Contractors	2,475.00	26/03/2024	Communities
249668	Karenest Ilford Ltd	52086417	R5806	Residential Care	40,497.30	12/03/2024	Children & Young People
233282	Kate's Storytree	52075196	R4008	Equipment	875.60	01/03/2024	Resources
204625	kedleston (OS Education) Ltd	52083970	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	06/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085672	R6107	SEN EHCP (Education, Health & Care Plan)	13,079.03	12/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085681	R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	12/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52084605	R6107	SEN EHCP (Education, Health & Care Plan)	-9,379.86	28/03/2024	Children & Young People

204625	kedleston (OS Education) Ltd	52087929 R6107	SEN EHCP (Education, Health & Care Plan)	-7,944.52	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085692 R6107	SEN EHCP (Education, Health & Care Plan)	2,803.43	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085685 R6107	SEN EHCP (Education, Health & Care Plan)	4,736.83	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52082532 R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52090215 R6107	SEN EHCP (Education, Health & Care Plan)	7,717.50	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085680 R6107	SEN EHCP (Education, Health & Care Plan)	12,754.75	28/03/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52085696 R6107	SEN EHCP (Education, Health & Care Plan)	15,997.49	28/03/2024	Children & Young People
206646	Kenilworth Community Care Ltd-Waverley Day Cent	52077601 R5803	Daycare External	640.00	06/03/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverley Day Cent	52077601 R5803	Daycare External	640.00	06/03/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52084003 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52084003 R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52084003 R5806	Residential Care	6,360.00	06/03/2024	Social Care & Health
237953	Kenilworth Multi Academy Trust t/a Kenilworth Scho	52081426 R2201	Rents & Lettings	1,730.83	22/03/2024	Children & Young People
203376	Kenilworth Pest Control Ltd	52083407 R2754	Waste Management	1,416.00	05/03/2024	Communities
238714	Kenilworth Town Council	52082191 C1030	Construction incl conversion/renovation	1,302.75	15/03/2024	Capital
203383	Kenyon Block Consultants Ltd	52074847 R5702	Payments to External Contractors	652.50	01/03/2024	Communities
203383	Kenyon Block Consultants Ltd	52079382 R5702	Payments to External Contractors	742.50	15/03/2024	Communities
203383	Kenyon Block Consultants Ltd	52080968 R5702	Payments to External Contractors	517.50	22/03/2024	Communities
203383	Kenyon Block Consultants Ltd	52082586 R5702	Payments to External Contractors	720.00	28/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	617.12	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	617.12	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	665.12	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	1,280.00	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	1,569.44	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	1,696.00	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	1,832.92	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	2,000.00	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	2,192.07	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	2,816.00	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	3,085.76	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	3,392.00	05/03/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52083390 R3204	Home To School / College Transport	4,655.52	05/03/2024	Communities
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	2,238.48	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	2,432.16	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	7,744.45	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	7,766.78	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	9,594.65	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	14,413.58	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52083336 R5459	Leaving Care Accommodation	14,413.58	05/03/2024	Children & Young People
215605	Key Transitions Ltd	52084385 R5459	Leaving Care Accommodation	1,847.08	06/03/2024	Children & Young People
215605	Key Transitions Ltd	52084385 R5459	Leaving Care Accommodation	5,277.14	06/03/2024	Children & Young People
215605	Key Transitions Ltd	52084385 R5851	Supported Living	13,034.34	06/03/2024	Social Care & Health
215605	Key Transitions Ltd	52086074 R5851	Supported Living	10,292.45	11/03/2024	Social Care & Health
215605	Key Transitions Ltd	51785765 R5459	Leaving Care Accommodation	-1,421.71	15/03/2024	Children & Young People
215605	Key Transitions Ltd	52087881 R5851	Supported Living	11,106.72	15/03/2024	Social Care & Health
219614	Key2 Futures Ltd	52086074 R5459	Leaving Care Accommodation	1,376.70	11/03/2024	Children & Young People

219614	Key2 Futures Ltd	52086074	R5459	Leaving Care Accommodation	2,427.59	11/03/2024	Children & Young People
219614	Key2 Futures Ltd	52086074	R5459	Leaving Care Accommodation	2,883.47	11/03/2024	Children & Young People
234543	KeyOstas Ltd	52079227	R1601	Training	12,305.00	15/03/2024	Communities
234543	KeyOstas Ltd	52081841	R1601	Training	916.56	27/03/2024	Communities
234543	KeyOstas Ltd	52082650	R1601	Training	3,001.68	28/03/2024	Communities
214958	KeyRing - Living Support Networks	52082708	R5807	Social Care Block Contracts	15,740.00	05/03/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52082704	R5807	Social Care Block Contracts	15,740.00	05/03/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52081691	R5850	Helping Services	3,862.50	07/03/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52081687	R5850	Helping Services	3,862.50	07/03/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52084644	R5850	Helping Services	3,862.50	07/03/2024	Social Care & Health
240434	Keys PCE Ltd	52083149	R5806	Residential Care	18,006.18	04/03/2024	Children & Young People
240434	Keys PCE Ltd	52083149	R5806	Residential Care	37,265.00	04/03/2024	Children & Young People
246603	Khinda Taxi Ltd	52077368	R3204	Home To School / College Transport	605.00	05/03/2024	Communities
246603	Khinda Taxi Ltd	52077368	R3204	Home To School / College Transport	2,465.00	05/03/2024	Communities
246603	Khinda Taxi Ltd	52077368	R3204	Home To School / College Transport	5,925.00	05/03/2024	Communities
246603	Khinda Taxi Ltd	52085506	R3204	Home To School / College Transport	550.00	28/03/2024	Communities
246603	Khinda Taxi Ltd	52085506	R3204	Home To School / College Transport	2,320.00	28/03/2024	Communities
246603	Khinda Taxi Ltd	52085506	R3204	Home To School / College Transport	5,530.00	28/03/2024	Communities
203407	KIDS	52082039	R5702	Payments to External Contractors	769.41	05/03/2024	Children & Young People
203407	KIDS	52082029	R5702	Payments to External Contractors	769.41	05/03/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52082707	R5803	Daycare External	920.72	28/03/2024	Children & Young People
203413	Kimlan Coaches	52081753	R3204	Home To School / College Transport	4,463.86	22/03/2024	Communities
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	2,640.40	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	2,640.40	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	2,640.40	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,126.20	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	4,804.76	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	5,040.00	06/03/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52084295	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
237318	Kingham Hill School	52087717	R4607	Client Expenses	3,270.00	15/03/2024	Children & Young People
229178	Kingsthorpe Grange Nursing Home	52084316	R5806	Residential Care	2,200.28	06/03/2024	Social Care & Health
203443	Kirks Minicoaches	52076404	R3204	Home To School / College Transport	4,191.84	01/03/2024	Communities
203443	Kirks Minicoaches	52078167	R3204	Home To School / College Transport	2,666.95	07/03/2024	Communities
203443	Kirks Minicoaches	52085506	R3204	Home To School / College Transport	2,353.99	28/03/2024	Communities
203443	Kirks Minicoaches	52085506	R3204	Home To School / College Transport	3,726.08	28/03/2024	Communities
100171	Kisimul Group Ltd (An Caladh House)	52084385	R5851	Supported Living	12,778.36	06/03/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	52084316	R5806	Residential Care	16,461.08	06/03/2024	Social Care & Health
250851	Kiss the Fish Ltd	52090343	R5702	Payments to External Contractors	4,166.00	26/03/2024	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	52085745	R5702	Payments to External Contractors	12,591.60	11/03/2024	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	52083040	R5702	Payments to External Contractors	7,845.60	28/03/2024	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	52083041	R5702	Payments to External Contractors	15,699.60	28/03/2024	Communities

201364	Kiwa Ltd t/a Kiwa CMT Testing	52083038 R5702	Payments to External Contractors	18,984.00	28/03/2024	Communities
243027	Kooth Digital Health Ltd	52078449 R5702	Payments to External Contractors	11,666.67	13/03/2024	Social Care & Health
227539	Kundert Solicitors LLP (Client account)	52090599 R4441	Professional Fees	500.00	27/03/2024	Children & Young People
241858	Kwik Taxi Rugby	52076399 R3204	Home To School / College Transport	1,190.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	1,360.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	1,440.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	1,700.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076399 R3204	Home To School / College Transport	1,710.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076399 R3204	Home To School / College Transport	1,785.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076399 R3204	Home To School / College Transport	2,040.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	2,125.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	2,281.86	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076399 R3204	Home To School / College Transport	2,550.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	2,756.88	01/03/2024	Communities
241858	Kwik Taxi Rugby	52076404 R3204	Home To School / College Transport	7,174.00	01/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	910.03	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	1,250.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	1,280.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	1,424.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086099 R3204	Home To School / College Transport	1,472.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	1,600.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	1,672.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	2,000.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086099 R3204	Home To School / College Transport	2,028.32	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	2,400.00	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	2,450.56	28/03/2024	Communities
241858	Kwik Taxi Rugby	52086509 R3204	Home To School / College Transport	6,442.00	28/03/2024	Communities
242946	L2G Ltd t/a The Learn2 Group	52080837 R1601	Training	13,500.00	22/03/2024	Social Care & Health
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	1,794.60	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	1,950.40	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	2,600.64	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	2,703.00	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	3,192.00	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	3,591.20	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	4,308.00	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	4,400.00	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	4,565.14	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R5704	Public Transport	5,579.61	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52083391 R3204	Home To School / College Transport	5,600.00	05/03/2024	Communities
237918	LA Travel (Midlands) Ltd	52090383 R5704	Public Transport	4,000.00	26/03/2024	Communities
235227	Lakeside Flood Solutions Ltd.	52089110 C1030	Construction incl conversion/renovation	11,345.00	20/03/2024	Capital
235227	Lakeside Flood Solutions Ltd.	52089105 C1030	Construction incl conversion/renovation	26,691.15	20/03/2024	Capital
241390	Lanesborough Care Home - Restful Homes Ltd (Co	52084002 R5806	Residential Care	2,112.04	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Co	52084002 R5806	Residential Care	3,168.00	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Co	52084002 R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Co	52084002 R5806	Residential Care	5,800.00	06/03/2024	Social Care & Health

241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	5,939.92	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	6,296.40	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	6,800.00	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	7,040.04	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	7,200.00	06/03/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Homes Ltd (Col	52084002 R5806	Residential Care	7,480.00	06/03/2024	Social Care & Health
203510	LanguageLine Solutions	52078482 R4441	Professional Fees	7,557.40	13/03/2024	Resources
203510	LanguageLine Solutions	52085669 R4441	Professional Fees	4,676.25	28/03/2024	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	52076040 R4409	Consultancy (outside IR35)	3,350.00	06/03/2024	Resources
100463	Lawton Group Ltd t/a Glebefields Care Home	52061863 R5806	Residential Care	1,071.43	07/03/2024	Social Care & Health
213113	LBS Worldwide Ltd	52075062 R4008	Equipment	927.56	01/03/2024	Communities
250123	LDA Design Consulting Ltd	52075097 R4409	Consultancy (outside IR35)	16,989.40	01/03/2024	Communities
250123	LDA Design Consulting Ltd	52082526 R4409	Consultancy (outside IR35)	16,989.40	28/03/2024	Communities
244363	Leamington Cars	52084310 R3204	Home To School / College Transport	2,880.00	28/03/2024	Communities
226070	Leamington LAMP Ltd	52088884 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	25/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52088878 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	25/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52088881 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	25/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52088882 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	25/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52088877 R6107	SEN EHCP (Education, Health & Care Plan)	11,475.00	25/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52090291 R6107	SEN EHCP (Education, Health & Care Plan)	2,550.00	26/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52090298 R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	26/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52090293 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	26/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52090297 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	26/03/2024	Children & Young People
226070	Leamington LAMP Ltd	52090295 R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	26/03/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Rugby Free Sch	52084606 R6109	Funding payment to Academies and Non WCC	-10,943.80	06/03/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Rugby Free Sch	455180 R6109	Funding payment to Academies and Non WCC	10,943.80	06/03/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Rugby Free Sch	52085697 R6109	Funding payment to Academies and Non WCC	-10,943.80	07/03/2024	Children & Young People
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	588.00	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	664.80	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	1,039.84	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	1,122.69	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	1,122.70	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	1,526.31	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	1,699.30	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	2,834.24	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	3,920.00	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	3,988.64	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	4,116.32	05/03/2024	Communities
209194	Leas Travel Ltd	52083165 R3204	Home To School / College Transport	4,336.00	05/03/2024	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52083464 R5802	Substitute Care	1,984.00	05/03/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52083385 R5802	Substitute Care	743.00	28/03/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52083434 R5802	Substitute Care	743.00	28/03/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52083426 R5802	Substitute Care	838.50	28/03/2024	Children & Young People
203570	Leicestershire County Council	52086993 R2754	Waste Management	2,058.87	19/03/2024	Communities
243212	Leofric Travel Ltd	52083168 R3204	Home To School / College Transport	558.40	05/03/2024	Communities
243212	Leofric Travel Ltd	52083168 R3204	Home To School / College Transport	558.40	05/03/2024	Communities







243212	Leofric Travel Ltd	52088146 R3204	Home To School / College Transport	1,280.00	18/03/2024	Communities
243212	Leofric Travel Ltd	52088805 R3204	Home To School / College Transport	3,672.00	19/03/2024	Communities
100081	Leonard Cheshire Disability	52084003 R5806	Residential Care	4,674.20	06/03/2024	Social Care & Health
100081	Leonard Cheshire Disability	52084003 R5806	Residential Care	8,011.54	06/03/2024	Social Care & Health
100081	Leonard Cheshire Disability	52084003 R5806	Residential Care	9,120.80	06/03/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	52084316 R5806	Residential Care	7,202.32	06/03/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	52084316 R5806	Residential Care	3,674.00	06/03/2024	Social Care & Health
207634	Lets Just Imagine	52079394 R1601	Training	2,487.50	15/03/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	52089567 R3206	Client/Customer/Pupil Travel	1,859.11	21/03/2024	Children & Young People
233033	Liberty Healthcare Solutions Ltd	52084316 R5806	Residential Care	3,980.00	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	536.76	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	805.16	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	996.84	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,035.20	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,303.56	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52084316 R5806	Residential Care	1,537.28	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,610.28	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,840.32	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,917.00	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,917.00	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,917.00	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	1,917.00	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,016.34	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,185.40	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,185.40	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,530.44	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,664.64	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,683.80	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,683.80	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	2,760.48	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,067.20	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,182.36	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,204.88	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,356.20	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,386.48	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,450.60	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,549.96	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	3,757.32	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	4,646.20	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	4,753.84	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	5,180.72	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	5,328.56	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	5,394.32	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	8,919.96	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	9,183.96	06/03/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52079846 R5851	Supported Living	10,657.08	06/03/2024	Social Care & Health







247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	1,120.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	1,184.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	1,600.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	1,920.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	2,080.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	3,040.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52085508 R3204	Home To School / College Transport	3,744.00	07/03/2024	Communities
247081	Local Radio Cars Ltd	52089841 R3204	Home To School / College Transport	1,134.00	22/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	872.00	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	872.00	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	1,365.00	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	1,913.61	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	2,414.00	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	2,924.00	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	2,964.81	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	3,172.20	01/03/2024	Communities
244918	Local TS Ltd	52075902 R3204	Home To School / College Transport	3,412.51	01/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	872.00	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	872.00	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	1,284.71	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	1,861.77	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	2,467.50	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	2,727.93	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	2,752.00	28/03/2024	Communities
244918	Local TS Ltd	52086643 R3204	Home To School / College Transport	3,181.10	28/03/2024	Communities
244918	Local TS Ltd	52086081 R3204	Home To School / College Transport	3,211.77	28/03/2024	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	880.00	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,056.00	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,119.36	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,668.88	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,694.08	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,725.56	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,725.56	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,725.56	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,760.00	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	1,975.20	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	2,156.96	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	6,710.76	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	8,083.20	06/03/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care And Housing	52084002 R5806	Residential Care	8,602.52	06/03/2024	Social Care & Health
203687	Loudmouth Education & Training Ltd	52081383 R1601	Training	32,250.00	22/03/2024	Children & Young People
246073	Love to Ride Ltd	52083070 R4301	Advertising, Publicity & Promotion	3,636.00	28/03/2024	Communities
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52084003 R5806	Residential Care	3,573.08	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52084003 R5806	Residential Care	4,445.44	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601 R5851	Supported Living	4,910.22	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601 R5851	Supported Living	5,397.84	06/03/2024	Social Care & Health

100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601	R5851	Supported Living	9,099.44	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601	R5851	Supported Living	9,750.16	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52084003	R5806	Residential Care	10,154.48	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52084003	R5806	Residential Care	10,391.72	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601	R5851	Supported Living	10,795.68	06/03/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Glyn House	52077601	R5851	Supported Living	11,068.68	06/03/2024	Social Care & Health
203715	Lyreco UK Ltd	52084195	R4102	Catering Services & Supplies	523.78	28/03/2024	Communities
204021	M I Taxis Ltd	52076994	R3204	Home To School / College Transport	850.00	06/03/2024	Communities
204021	M I Taxis Ltd	52076986	R3204	Home To School / College Transport	1,350.00	06/03/2024	Communities
204021	M I Taxis Ltd	52077058	R3206	Client/Customer/Pupil Travel	1,955.00	06/03/2024	Children & Young People
204021	M I Taxis Ltd	52077039	R3206	Client/Customer/Pupil Travel	2,560.00	06/03/2024	Children & Young People
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	577.50	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	689.50	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	719.78	07/03/2024	Communities
204021	M I Taxis Ltd	52077340	R3204	Home To School / College Transport	720.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	901.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	901.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	928.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	934.68	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	952.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	1,020.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	1,311.59	07/03/2024	Communities
204021	M I Taxis Ltd	52077353	R3204	Home To School / College Transport	1,360.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	1,464.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	1,747.60	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	1,869.36	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	2,174.98	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	2,193.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	2,409.92	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	2,587.40	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	3,091.96	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	3,145.00	07/03/2024	Communities
204021	M I Taxis Ltd	52077621	R3204	Home To School / College Transport	3,177.98	07/03/2024	Communities
204021	M I Taxis Ltd	52077369	R3204	Home To School / College Transport	3,908.30	07/03/2024	Communities
204021	M I Taxis Ltd	52078228	R3206	Client/Customer/Pupil Travel	570.00	08/03/2024	Children & Young People
204021	M I Taxis Ltd	52078230	R3206	Client/Customer/Pupil Travel	1,395.00	08/03/2024	Children & Young People
204021	M I Taxis Ltd	52078277	R3204	Home To School / College Transport	1,524.25	08/03/2024	Communities
204021	M I Taxis Ltd	52079327	R3204	Home To School / College Transport	875.00	14/03/2024	Communities
204021	M I Taxis Ltd	52080395	R3204	Home To School / College Transport	1,870.00	18/03/2024	Communities
204021	M I Taxis Ltd	52089649	R3206	Client/Customer/Pupil Travel	2,080.00	21/03/2024	Children & Young People
204021	M I Taxis Ltd	52089762	R3204	Home To School / College Transport	1,829.10	22/03/2024	Communities
204021	M I Taxis Ltd	52087272	R3204	Home To School / College Transport	580.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310	R3204	Home To School / College Transport	581.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310	R3204	Home To School / College Transport	672.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310	R3204	Home To School / College Transport	677.60	28/03/2024	Communities
204021	M I Taxis Ltd	52086977	R3204	Home To School / College Transport	750.00	28/03/2024	Communities

204021	M I Taxis Ltd	52084310 R3206	Client/Customer/Pupil Travel	778.44	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	810.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	818.29	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	830.83	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	848.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	848.00	28/03/2024	Communities
204021	M I Taxis Ltd	52089044 R3206	Client/Customer/Pupil Travel	857.50	28/03/2024	Children & Young People
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	896.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	900.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	928.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	960.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	960.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	1,024.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3206	Client/Customer/Pupil Travel	1,196.00	28/03/2024	Communities
204021	M I Taxis Ltd	52086989 R3204	Home To School / College Transport	1,260.00	28/03/2024	Communities
204021	M I Taxis Ltd	52087012 R3204	Home To School / College Transport	1,280.00	28/03/2024	Communities
204021	M I Taxis Ltd	52086509 R3204	Home To School / College Transport	1,440.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	1,464.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	1,480.96	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	1,644.80	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	1,661.65	28/03/2024	Communities
204021	M I Taxis Ltd	52084519 R3206	Client/Customer/Pupil Travel	1,750.00	28/03/2024	Children & Young People
204021	M I Taxis Ltd	52086099 R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
204021	M I Taxis Ltd	52086836 R3204	Home To School / College Transport	1,890.07	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,047.04	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,214.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,409.92	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,435.20	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,454.57	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3206	Client/Customer/Pupil Travel	2,673.72	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	2,910.08	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3206	Client/Customer/Pupil Travel	3,150.00	28/03/2024	Communities
204021	M I Taxis Ltd	52086510 R3204	Home To School / College Transport	3,205.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	3,312.00	28/03/2024	Communities
204021	M I Taxis Ltd	52084310 R3204	Home To School / College Transport	3,678.40	28/03/2024	Communities
204021	M I Taxis Ltd	52084312 R3204	Home To School / College Transport	4,134.95	28/03/2024	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52085982 R5702	Payments to External Contractors	572.00	15/03/2024	Social Care & Health
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52085982 R5702	Payments to External Contractors	1,014.00	15/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083305 R5851	Supported Living	728.35	05/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083300 R5851	Supported Living	834.45	05/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083296 R5851	Supported Living	841.80	05/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083293 R5851	Supported Living	836.20	06/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083311 R5851	Supported Living	837.32	20/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52082005 R5805	Homecare - External Domiciliary	840.00	27/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52082005 R5805	Homecare - External Domiciliary	962.00	27/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52082005 R5805	Homecare - External Domiciliary	2,266.00	27/03/2024	Social Care & Health

241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52083149	R5805	Homecare - External Domiciliary	520.00	28/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52086074	R5805	Homecare - External Domiciliary	820.00	28/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52086074	R5805	Homecare - External Domiciliary	860.00	28/03/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52086074	R5805	Homecare - External Domiciliary	1,037.00	28/03/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52084316	R5806	Residential Care	2,860.00	06/03/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Home	52084003	R5806	Residential Care	3,087.14	06/03/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Home	52084003	R5806	Residential Care	5,400.00	06/03/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Home	52084003	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care Home	52084003	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
203812	Mace Ltd	52075222	C1230	Construction - professional fees	9,300.00	01/03/2024	Capital
203812	Mace Ltd	52082023	C1130	Construction - design and feasibility	5,066.00	28/03/2024	Capital
203812	Mace Ltd	52082664	C1230	Construction - professional fees	9,300.00	28/03/2024	Capital
203812	Mace Ltd	52082024	C1130	Construction - design and feasibility	44,749.00	28/03/2024	Capital
100305	Macintyre Care	52084316	R5806	Residential Care	4,060.16	06/03/2024	Social Care & Health
240822	Man and Machine Ltd	52080933	R4512	Software	19,761.60	22/03/2024	Resources
222494	MAN Truck & Bus UK Ltd	52079908	R4030	Materials	5,393.60	15/03/2024	Communities
250360	Mangrove Care Ltd	52083149	R5806	Residential Care	21,750.00	04/03/2024	Children & Young People
203855	Maple Hayes School	52079077	R6107	SEN EHCP (Education, Health & Care Plan)	5,865.20	15/03/2024	Children & Young People
244239	Maple Tree Care Ltd	52084316	R5806	Residential Care	11,086.32	06/03/2024	Social Care & Health
203894	Marks Taxi and Minibus Hire	52083183	R3204	Home To School / College Transport	2,070.00	04/03/2024	Communities
203894	Marks Taxi and Minibus Hire	52083183	R3204	Home To School / College Transport	2,764.80	04/03/2024	Communities
203894	Marks Taxi and Minibus Hire	52083396	R3204	Home To School / College Transport	1,725.00	28/03/2024	Communities
203894	Marks Taxi and Minibus Hire	52083396	R3204	Home To School / College Transport	2,457.60	28/03/2024	Communities
203903	Marten Walsh Cherer Ltd	52084190	R4441	Professional Fees	600.00	06/03/2024	Resources
238383	Mary Ann Evans Hospice	52084562	R5807	Social Care Block Contracts	704.00	07/03/2024	Social Care & Health
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	3,686.44	13/03/2024	Children & Young People
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	3,686.44	13/03/2024	Children & Young People
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	3,686.44	13/03/2024	Children & Young People
226729	Match Foster Care	52083149	R5822	Foster Care Payments - External Provision	3,448.60	14/03/2024	Children & Young People
226729	Match Foster Care	52083149	R5822	Foster Care Payments - External Provision	3,448.60	14/03/2024	Children & Young People
226729	Match Foster Care	52083149	R5822	Foster Care Payments - External Provision	3,448.60	14/03/2024	Children & Young People
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	777.20	27/03/2024	Children & Young People
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	777.20	27/03/2024	Children & Young People
226729	Match Foster Care	52086762	R5822	Foster Care Payments - External Provision	777.20	27/03/2024	Children & Young People
232861	Matchtech Group (UK) Ltd	52077488	R1101	Agency Staff Pay (inside IR35)	6,419.66	08/03/2024	Communities
232861	Matchtech Group (UK) Ltd	52077491	R1101	Agency Staff Pay (inside IR35)	7,875.84	08/03/2024	Communities
232861	Matchtech Group (UK) Ltd	52077523	C1230	Construction - professional fees	11,919.87	08/03/2024	Capital
202085	Matrix Academy Trust t/a Etone College	52080635	C1060	Grants & Contributions To Outside Organisatic	1,198,626.09	05/03/2024	Capital
202085	Matrix Academy Trust t/a Etone College	52077826	C1060	Grants & Contributions To Outside Organisatic	470,685.20	08/03/2024	Capital
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	2,557.60	06/03/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	2,557.60	06/03/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	2,610.16	06/03/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	2,668.80	06/03/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	2,891.20	06/03/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52084002	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
247285	Mayden Support Ltd	52077495	R5843	Extra Care	546.00	07/03/2024	Social Care & Health



247285	Mayden Support Ltd	52077527	R5843	Extra Care	4,452.00	07/03/2024	Social Care & Health
247285	Mayden Support Ltd	52078266	R5843	Extra Care	12,967.99	07/03/2024	Children & Young People
247285	Mayden Support Ltd	52077509	R5843	Extra Care	16,448.85	07/03/2024	Social Care & Health
247285	Mayden Support Ltd	52080317	R5843	Extra Care	546.00	14/03/2024	Social Care & Health
247285	Mayden Support Ltd	52080318	R5843	Extra Care	4,452.00	14/03/2024	Social Care & Health
247285	Mayden Support Ltd	52080617	R5843	Extra Care	12,967.99	14/03/2024	Children & Young People
247285	Mayden Support Ltd	52080326	R5843	Extra Care	16,448.85	14/03/2024	Social Care & Health
247285	Mayden Support Ltd	52087279	R5843	Extra Care	1,638.00	21/03/2024	Social Care & Health
247285	Mayden Support Ltd	52087283	R5843	Extra Care	4,452.00	21/03/2024	Social Care & Health
247285	Mayden Support Ltd	52087287	R5843	Extra Care	16,448.85	21/03/2024	Social Care & Health
247285	Mayden Support Ltd	52089428	R5843	Extra Care	546.00	28/03/2024	Social Care & Health
247285	Mayden Support Ltd	52087371	R5843	Extra Care	4,452.00	28/03/2024	Social Care & Health
247285	Mayden Support Ltd	52089502	R5843	Extra Care	16,448.85	28/03/2024	Social Care & Health
203968	MBL Seminars Ltd	52075882	R1601	Training	2,562.50	06/03/2024	Resources
250452	Mckenzie Human Resources LLP	52080062	R4409	Consultancy (outside IR35)	2,290.00	21/03/2024	Communities
228369	McPhillips (Wellington) Ltd	52085482	C1030	Construction incl conversion/renovation	51,405.28	22/03/2024	Capital
228369	McPhillips (Wellington) Ltd	52085655	C1030	Construction incl conversion/renovation	260,919.94	22/03/2024	Capital
228308	Me Learning Ltd	52079825	R1601	Training	1,000.00	15/03/2024	Resources
228308	Me Learning Ltd	52082131	R1601	Training	4,965.00	28/03/2024	Social Care & Health
241468	Meadowcare Ltd	52081048	C1030	Construction incl conversion/renovation	1,000.00	22/03/2024	Capital
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52079346	R3204	Home To School / College Transport	690.00	14/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52079350	R3204	Home To School / College Transport	1,070.88	14/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52079348	R3204	Home To School / College Transport	2,457.00	14/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52079537	R3204	Home To School / College Transport	2,111.84	15/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52081373	R3204	Home To School / College Transport	1,667.36	22/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	2,369.60	28/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	3,668.80	28/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	5,200.00	28/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	5,710.07	28/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	7,396.48	28/03/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadwa	52086080	R3204	Home To School / College Transport	7,969.59	28/03/2024	Communities
100283	Mencap PETERBOROUGH	52082595	R5851	Supported Living	897.12	01/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	1,392.28	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	1,832.52	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	1,949.52	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	2,300.40	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	6,762.84	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	8,187.96	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	9,492.16	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	10,481.80	08/03/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52085643	R5851	Supported Living	10,793.72	08/03/2024	Social Care & Health
100130	Mental Health Care UK Ltd	52084316	R5806	Residential Care	10,021.28	06/03/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52077840	R5702	Payments to External Contractors	915.00	08/03/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52089713	R5702	Payments to External Contractors	1,088.00	28/03/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52083971	R5702	Payments to External Contractors	1,138.32	28/03/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	52082592	R5702	Payments to External Contractors	3,355.00	28/03/2024	Social Care & Health



218233	Methodist Homes	52084295	R5806	Residential Care	5,150.96	06/03/2024	Social Care & Health
218233	Methodist Homes	52084295	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
218233	Methodist Homes	52084295	R5806	Residential Care	5,329.08	06/03/2024	Social Care & Health
218233	Methodist Homes	52084295	R5806	Residential Care	5,931.28	06/03/2024	Social Care & Health
248325	MetroCount Uk Ltd	52077768	R4008	Equipment	7,900.00	08/03/2024	Communities
248325	MetroCount Uk Ltd	52082521	R4008	Equipment	7,010.00	27/03/2024	Communities
100250	MGB Care Services Ltd	52084316	R5806	Residential Care	4,825.04	06/03/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Care Home	52084316	R5806	Residential Care	3,220.00	06/03/2024	Social Care & Health
231297	Michael Page International Recruitment Ltd	52074862	R1101	Agency Staff Pay (inside IR35)	1,524.95	01/03/2024	Resources
231297	Michael Page International Recruitment Ltd	52078454	R1101	Agency Staff Pay (inside IR35)	1,524.95	13/03/2024	Resources
231297	Michael Page International Recruitment Ltd	52079586	R1101	Agency Staff Pay (inside IR35)	1,524.95	15/03/2024	Resources
231297	Michael Page International Recruitment Ltd	52081024	R1101	Agency Staff Pay (inside IR35)	1,067.47	22/03/2024	Resources
231297	Michael Page International Recruitment Ltd	52082780	R1101	Agency Staff Pay (inside IR35)	914.97	28/03/2024	Resources
219639	Microlink PC (UK) Ltd	52080927	R4702	Subscriptions To Organisations	1,000.00	22/03/2024	Children & Young People
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	502.13	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	526.96	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	868.56	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	877.50	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	975.00	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,057.88	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,155.38	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,267.50	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,350.38	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,720.88	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,738.01	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	1,779.38	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	2,515.50	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	2,567.18	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	2,886.00	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	6,435.00	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084385	R5851	Supported Living	6,552.00	06/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5851	Supported Living	526.96	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5851	Supported Living	526.96	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5851	Supported Living	526.96	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	554.32	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	554.32	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	554.32	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	831.48	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	831.48	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	831.48	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5851	Supported Living	868.56	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5851	Supported Living	868.56	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	1,315.38	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	1,316.51	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645	R5803	Daycare External	1,351.16	07/03/2024	Social Care & Health

206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5803	Daycare External	1,351.16	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5803	Daycare External	1,385.80	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5803	Daycare External	1,385.80	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5851	Supported Living	1,677.00	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5851	Supported Living	1,755.00	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5851	Supported Living	1,886.63	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52084645 R5851	Supported Living	6,357.00	07/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52085643 R5851	Supported Living	1,974.38	08/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52085643 R5851	Supported Living	2,959.13	08/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52085643 R5851	Supported Living	3,432.00	08/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52085643 R5851	Supported Living	8,725.33	08/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086074 R5803	Daycare External	554.32	11/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086762 R5851	Supported Living	651.42	13/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086762 R5851	Supported Living	651.42	13/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086762 R5851	Supported Living	651.42	13/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086762 R5851	Supported Living	651.42	13/03/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Support Service	52086762 R5851	Supported Living	1,291.88	13/03/2024	Social Care & Health
248390	Middle England Farm	52084593 R5702	Payments to External Contractors	700.00	28/03/2024	Children & Young People
209160	Middlemarch Environmental Ltd	52077057 C1230	Construction - professional fees	3,500.00	08/03/2024	Capital
209160	Middlemarch Environmental Ltd	52081647 C1230	Construction - professional fees	862.50	22/03/2024	Capital
209160	Middlemarch Environmental Ltd	52081606 C1230	Construction - professional fees	3,250.00	22/03/2024	Capital
209160	Middlemarch Environmental Ltd	52087253 C1030	Construction incl conversion/renovation	755.00	28/03/2024	Capital
247154	Midfit Ltd t/a Midfit Tyre Services	52082123 R2754	Waste Management	596.70	21/03/2024	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	52082134 R2754	Waste Management	779.50	22/03/2024	Communities
235023	Midland Care Homes Ltd (Field View Residential Ho	52084316 R5806	Residential Care	2,580.20	06/03/2024	Social Care & Health
224055	Midland Heart Ltd	52077807 R5459	Leaving Care Accommodation	978.88	08/03/2024	Children & Young People
224055	Midland Heart Ltd	52077807 R5459	Leaving Care Accommodation	1,053.36	08/03/2024	Children & Young People
224055	Midland Heart Ltd	52077807 R5459	Leaving Care Accommodation	1,053.36	08/03/2024	Children & Young People
224055	Midland Heart Ltd	52077807 R5459	Leaving Care Accommodation	2,656.96	08/03/2024	Children & Young People
224055	Midland Heart Ltd	52077807 R5459	Leaving Care Accommodation	2,866.72	08/03/2024	Children & Young People
230964	Midlands Partnership NHS Foundation Trust (MPFT	52087323 R5702	Payments to External Contractors	1,119.00	14/03/2024	Social Care & Health
230964	Midlands Partnership NHS Foundation Trust (MPFT	52082018 R5702	Payments to External Contractors	1,090.00	21/03/2024	Social Care & Health
248189	Midlands Residential Care Ltd	52080620 R5806	Residential Care	40,688.00	15/03/2024	Children & Young People
248189	Midlands Residential Care Ltd	52081411 R5806	Residential Care	40,688.00	15/03/2024	Children & Young People
248189	Midlands Residential Care Ltd	52080791 R5806	Residential Care	40,688.00	21/03/2024	Children & Young People
248189	Midlands Residential Care Ltd	52085601 R5822	Foster Care Payments - External Provision	52,347.00	21/03/2024	Children & Young People
235484	Midway Care - Bell Lane	52084003 R5806	Residential Care	8,010.40	06/03/2024	Social Care & Health
235484	Midway Care - Bell Lane	52084003 R5806	Residential Care	11,969.32	06/03/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52084003 R5806	Residential Care	6,816.56	06/03/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52084003 R5806	Residential Care	6,908.32	06/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52082595 R5851	Supported Living	5,241.60	01/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52084645 R5851	Supported Living	1,945.14	07/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52084645 R5851	Supported Living	2,671.52	07/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52084645 R5851	Supported Living	3,003.00	07/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52084645 R5851	Supported Living	3,822.00	07/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52084645 R5851	Supported Living	3,931.20	07/03/2024	Social Care & Health

100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	1,092.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	2,366.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	3,032.12	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	3,412.52	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	3,549.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	3,822.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	4,048.64	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	4,365.80	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	4,500.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	4,797.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	4,944.24	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	5,163.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	5,460.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	5,553.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	5,670.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	6,552.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	6,552.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	6,942.60	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	7,581.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	7,644.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	8,147.34	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	9,009.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	9,009.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	9,492.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	9,492.84	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	9,555.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	10,374.00	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	10,795.68	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	10,795.68	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52086074 R5851	Supported Living	11,002.04	11/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52088793 R5851	Supported Living	818.98	19/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52088793 R5851	Supported Living	955.48	19/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52089376 R5851	Supported Living	1,170.00	21/03/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52089376 R5851	Supported Living	6,552.00	21/03/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon House)	52084316 R5806	Residential Care	4,525.92	06/03/2024	Social Care & Health
204081	Miles Private Hire	52084312 R3204	Home To School / College Transport	1,360.00	28/03/2024	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnist	52087201 R4008	Equipment	57,662.50	15/03/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbrook Furnist	52087065 R5807	Social Care Block Contracts	59,915.99	15/03/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbrook Furnist	52087193 R4008	Equipment	426,900.75	15/03/2024	Social Care & Health
242736	Millennium Care Services Ltd	52078586 R5851	Supported Living	589.33	14/03/2024	Social Care & Health
242736	Millennium Care Services Ltd	52087754 R5851	Supported Living	7,540.00	15/03/2024	Social Care & Health
242736	Millennium Care Services Ltd	52087745 R5851	Supported Living	8,060.00	15/03/2024	Social Care & Health
242736	Millennium Care Services Ltd	52087756 R5851	Supported Living	8,060.00	15/03/2024	Social Care & Health
242736	Millennium Care Services Ltd	52087266 R5851	Supported Living	8,060.00	28/03/2024	Social Care & Health
248817	Mindful Healing Ltd	52082513 R4607	Client Expenses	500.00	28/03/2024	Social Care & Health
246444	MindJam Ltd	52079130 R5702	Payments to External Contractors	725.00	07/03/2024	Children & Young People

249836	Mindsight Psychology Services	52087073 R4441	Professional Fees	660.00	14/03/2024	Children & Young People
232743	Minerva Simulator Facilities Ltd	52079073 C1030	Construction incl conversion/renovation	88,890.00	15/03/2024	Capital
100143	Minster Care Management Ltd t/a Sovereign House	52084003 R5806	Residential Care	2,640.00	06/03/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovereign House	52084003 R5806	Residential Care	2,771.44	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	1,395.40	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	1,659.28	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	2,181.08	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	2,323.24	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	3,209.72	06/03/2024	Social Care & Health
217812	Minster Lodge Care Home	52084002 R5806	Residential Care	3,485.44	06/03/2024	Social Care & Health
248442	MLP Hospitality Ltd t/a Brownsver Hall Hotel	51990014 R2201	Rents & Lettings	5,850.00	18/03/2024	Children & Young People
240569	MLW V Ltd	52082213 R5610	Alternative Provision	3,700.00	28/03/2024	Children & Young People
204127	MNS Accident Repair Centre Ltd	52078750 R3502	Motor Insurance Claims	1,665.00	15/03/2024	Other Services
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	633.18	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	672.88	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	726.60	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	830.40	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	830.40	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	861.54	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	877.11	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,152.18	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,162.56	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,188.51	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,307.88	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,318.26	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,349.40	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,494.72	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	1,743.84	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,325.12	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,325.12	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,325.12	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,408.16	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,418.54	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,501.58	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,532.72	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52084645 R5805	Homecare - External Domiciliary	2,771.46	07/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	519.00	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	570.90	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	582.30	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	582.30	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	591.66	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	621.12	08/03/2024	Social Care & Health
204129	Mobile Care Services Ltd	52085644 R5805	Homecare - External Domiciliary	622.80	08/03/2024	Social Care & Health







243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	846.72	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	868.48	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	905.52	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,057.28	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,057.28	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,076.04	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,105.44	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,272.24	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,317.12	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,397.12	04/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	629.44	05/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	679.68	05/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	708.00	05/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	868.48	05/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	981.76	05/03/2024	Social Care & Health
243753	Momo & Tarek Care Ltd	52082005	R5805	Homecare - External Domiciliary	1,286.00	05/03/2024	Social Care & Health
209174	Moniteye Ltd	52074635	C1030	Construction incl conversion/renovation	850.00	01/03/2024	Capital
204139	Montague Storage Ltd	52082048	R4441	Professional Fees	575.00	28/03/2024	Children & Young People
240245	Montel Civil Engineering Ltd	52078405	C1030	Construction incl conversion/renovation	65,469.40	13/03/2024	Capital
240245	Montel Civil Engineering Ltd	52088607	C1030	Construction incl conversion/renovation	272,317.08	21/03/2024	Capital
240245	Montel Civil Engineering Ltd	52090059	C1030	Construction incl conversion/renovation	300,361.88	25/03/2024	Capital
249648	Moorhill Cabs Ltd	52076406	R3204	Home To School / College Transport	767.89	01/03/2024	Communities
249648	Moorhill Cabs Ltd	52076406	R3204	Home To School / College Transport	767.89	01/03/2024	Communities
249648	Moorhill Cabs Ltd	52076406	R3204	Home To School / College Transport	1,151.92	01/03/2024	Communities
249648	Moorhill Cabs Ltd	52084312	R3204	Home To School / College Transport	722.72	28/03/2024	Communities
249648	Moorhill Cabs Ltd	52084312	R3204	Home To School / College Transport	722.72	28/03/2024	Communities
249648	Moorhill Cabs Ltd	52084312	R3204	Home To School / College Transport	1,084.16	28/03/2024	Communities
243774	Moorhill Cars	52088857	R3204	Home To School / College Transport	-1,860.00	18/03/2024	Communities
243774	Moorhill Cars	52088857	R3204	Home To School / College Transport	-1,240.00	18/03/2024	Communities
243774	Moorhill Cars	52046239	R3204	Home To School / College Transport	1,240.00	18/03/2024	Communities
243774	Moorhill Cars	52046239	R3204	Home To School / College Transport	1,860.00	18/03/2024	Communities
250466	Morar Care Home Stratford Ltd	52084003	R5806	Residential Care	728.57	06/03/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52084003	R5806	Residential Care	1,457.14	06/03/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52084003	R5806	Residential Care	2,857.14	06/03/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52084003	R5806	Residential Care	3,035.71	06/03/2024	Social Care & Health
249572	Mosaic Psychology Ltd	52081810	R5702	Payments to External Contractors	2,160.00	08/03/2024	Children & Young People
210968	Mott Macdonald Ltd	52083261	R4409	Consultancy (outside IR35)	21,563.75	28/03/2024	Resources
202803	Motus Commercials Ltd	52082547	R4030	Materials	-840.00	06/03/2024	Communities
202803	Motus Commercials Ltd	52078406	R4030	Materials	758.70	06/03/2024	Communities
202803	Motus Commercials Ltd	52079384	R4030	Materials	1,060.03	06/03/2024	Communities
202803	Motus Commercials Ltd	52078406	R4030	Materials	1,048.92	08/03/2024	Communities
202803	Motus Commercials Ltd	52079384	R4030	Materials	610.59	14/03/2024	Communities
202803	Motus Commercials Ltd	52080637	R4030	Materials	1,206.78	14/03/2024	Communities
202803	Motus Commercials Ltd	52082049	R4030	Materials	788.09	27/03/2024	Communities
202803	Motus Commercials Ltd	52082547	R4030	Materials	1,161.82	28/03/2024	Communities
244777	MS Cab	52076406	R3204	Home To School / College Transport	850.00	01/03/2024	Communities

244777	MS Cab	52076406 R3204	Home To School / College Transport	2,477.07	01/03/2024	Communities
244777	MS Cab	52086081 R3204	Home To School / College Transport	850.00	28/03/2024	Communities
244777	MS Cab	52086081 R3204	Home To School / College Transport	2,331.36	28/03/2024	Communities
230318	MSA (Britain) Ltd	455430 C1010	Acquisition Of New Assets	-59,505.60	01/03/2024	Capital
230318	MSA (Britain) Ltd	52075173 C1010	Acquisition Of New Assets	4,976.00	01/03/2024	Capital
230318	MSA (Britain) Ltd	52083280 C1010	Acquisition Of New Assets	59,505.60	01/03/2024	Capital
230318	MSA (Britain) Ltd	52078294 C1010	Acquisition Of New Assets	54,906.10	11/03/2024	Capital
230318	MSA (Britain) Ltd	52089816 C1010	Acquisition Of New Assets	5,163.84	25/03/2024	Capital
230318	MSA (Britain) Ltd	52090496 C1010	Acquisition Of New Assets	2,938.20	26/03/2024	Capital
230318	MSA (Britain) Ltd	52091042 C1010	Acquisition Of New Assets	6,303.70	27/03/2024	Capital
230318	MSA (Britain) Ltd	52088559 C1010	Acquisition Of New Assets	17,230.39	27/03/2024	Capital
230318	MSA (Britain) Ltd	52091026 C1010	Acquisition Of New Assets	34,215.72	28/03/2024	Capital
230318	MSA (Britain) Ltd	52091039 C1010	Acquisition Of New Assets	59,505.60	28/03/2024	Capital
247803	Mustard Seed Associates CIC	52077062 R4441	Professional Fees	1,170.00	08/03/2024	Children & Young People
207813	Myton School Trust (Academy)	52078602 R1102	Staffing / Secondment recharges	3,683.56	14/03/2024	Children & Young People
250209	Nacro Education	52080386 R6107	SEN EHCP (Education, Health & Care Plan)	2,247.81	21/03/2024	Children & Young People
213023	National Council for Voluntary Organisation t/a NCV	52080551 R5702	Payments to External Contractors	4,431.79	22/03/2024	Communities
208910	National Grid Electricity Distribution (West Midlands)	52080943 R2102	Energy Costs	1,101.28	22/03/2024	Communities
205141	National Schizophrenia Fellowship-Rethink Mental I	52080926 R5851	Supported Living	2,647.93	21/03/2024	Social Care & Health
205141	National Schizophrenia Fellowship-Rethink Mental I	52083422 R5702	Payments to External Contractors	32,000.00	28/03/2024	Social Care & Health
211645	National Star Foundation	52084316 R5806	Residential Care	4,703.56	06/03/2024	Social Care & Health
211645	National Star Foundation	52084316 R5806	Residential Care	6,430.56	06/03/2024	Social Care & Health
218542	NBA Solutions Ltd	52075507 R4441	Professional Fees	1,025.60	01/03/2024	Resources
218542	NBA Solutions Ltd	52076842 R4441	Professional Fees	678.60	07/03/2024	Resources
213502	Netcall Telchnology Ltd	52078579 R4506	IT Support & Maintenance	10,419.00	14/03/2024	Resources
204405	Network Rail Infrastructure Ltd	52078391 R4409	Consultancy (outside IR35)	3,337.71	13/03/2024	Communities
204405	Network Rail Infrastructure Ltd	52087698 C1030	Construction incl conversion/renovation	5,675.19	26/03/2024	Capital
247296	New Dawn School Ltd	52080818 R5610	Alternative Provision	627.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080846 R5610	Alternative Provision	684.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080689 R5610	Alternative Provision	712.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080739 R5610	Alternative Provision	769.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080675 R5610	Alternative Provision	1,710.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080726 R5610	Alternative Provision	1,710.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080844 R5610	Alternative Provision	1,710.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080670 R5610	Alternative Provision	1,738.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080816 R5610	Alternative Provision	1,966.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080834 R5610	Alternative Provision	2,014.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080797 R5610	Alternative Provision	2,479.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080661 R5610	Alternative Provision	2,755.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080826 R5610	Alternative Provision	3,306.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080669 R5610	Alternative Provision	3,581.50	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080714 R5610	Alternative Provision	4,408.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080687 R5610	Alternative Provision	4,408.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080806 R5610	Alternative Provision	4,408.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52084007 R5610	Alternative Provision	4,408.00	22/03/2024	Children & Young People
247296	New Dawn School Ltd	52080724 R5610	Alternative Provision	4,778.50	22/03/2024	Children & Young People







240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	871.92	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,017.24	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,121.04	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,244.60	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,422.40	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,453.20	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	1,536.24	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52085645	R5805	Homecare - External Domiciliary	2,325.12	07/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	508.62	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	627.99	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	633.18	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	705.84	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	736.98	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	778.50	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	952.50	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,038.00	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,058.76	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,162.56	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,224.84	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,702.32	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	1,743.84	20/03/2024	Social Care & Health
240439	New Hope Specialist Care Ltd	52089076	R5805	Homecare - External Domiciliary	2,428.92	20/03/2024	Social Care & Health
222949	New Hope Worcester CIC	52074832	R5702	Payments to External Contractors	810.00	01/03/2024	Social Care & Health
222949	New Hope Worcester CIC	52083066	R5702	Payments to External Contractors	720.00	28/03/2024	Social Care & Health
249961	New Leaf Triangle CIC	52080111	R5702	Payments to External Contractors	2,016.00	21/03/2024	Children & Young People
240299	New Life Fostering Agency Ltd	52083149	R5822	Foster Care Payments - External Provision	3,588.05	08/03/2024	Children & Young People
240299	New Life Fostering Agency Ltd	52091147	R5822	Foster Care Payments - External Provision	3,835.50	28/03/2024	Children & Young People
208376	New Local Ltd	52081850	R5702	Payments to External Contractors	20,000.00	27/03/2024	Resources
250789	New Way Growth t/a TCMUK Ltd	52089462	R5702	Payments to External Contractors	1,800.00	21/03/2024	Communities
250789	New Way Growth t/a TCMUK Ltd	52089516	R5702	Payments to External Contractors	2,700.00	21/03/2024	Communities
210005	Nexus Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,288.60	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,298.17	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,298.17	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52083336	R5822	Foster Care Payments - External Provision	3,298.17	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	5,473.75	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52083336	R5822	Foster Care Payments - External Provision	5,570.65	05/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	544.12	13/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	684.61	13/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	747.05	13/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	747.05	13/03/2024	Children & Young People
210005	Nexus Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	1,239.50	13/03/2024	Children & Young People
249329	Nexus Psychology Ltd	52074658	R4409	Consultancy (outside IR35)	6,750.00	01/03/2024	Children & Young People
249329	Nexus Psychology Ltd	52082783	R4409	Consultancy (outside IR35)	6,500.00	28/03/2024	Children & Young People
243091	NHS Coventry and Warwickshire ICB	52074833	R1102	Staffing / Secondment recharges	4,065.54	01/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52074835	R1102	Staffing / Secondment recharges	4,411.09	01/03/2024	Social Care & Health

243091	NHS Coventry and Warwickshire ICB	52075067 R1102	Staffing / Secondment recharges	6,364.94	01/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52083437 R5807	Social Care Block Contracts	376,000.00	06/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52078321 R5851	Supported Living	1,937.40	13/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52078314 R5851	Supported Living	5,889.00	13/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52078319 R5806	Residential Care	8,205.72	13/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52078318 R5851	Supported Living	8,285.20	13/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52083425 R5807	Social Care Block Contracts	-1,000.00	15/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52078774 R5807	Social Care Block Contracts	375,000.00	15/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087779 H0006	Invoice Discrepancies	-962.86	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088195 R5851	Supported Living	4,060.88	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088176 R5806	Residential Care	4,266.11	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52084019 R1102	Staffing / Secondment recharges	4,411.09	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087779 R5851	Supported Living	4,814.28	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52086335 R1102	Staffing / Secondment recharges	6,231.51	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087780 R5851	Supported Living	6,685.72	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088474 R5851	Supported Living	7,733.88	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087783 R5805	Homecare - External Domiciliary	8,605.58	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088163 R5851	Supported Living	8,803.03	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087777 R5806	Residential Care	9,843.57	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088171 R5851	Supported Living	11,945.85	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087781 R5805	Homecare - External Domiciliary	16,791.71	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087782 R5806	Residential Care	25,358.94	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52087770 R5806	Residential Care	39,410.20	28/03/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	52088180 R5851	Supported Living	77,676.06	28/03/2024	Social Care & Health
230646	Niyaa People Ltd	52076330 R1101	Agency Staff Pay (inside IR35)	1,083.38	07/03/2024	Resources
230646	Niyaa People Ltd	52078517 R1101	Agency Staff Pay (inside IR35)	1,083.38	14/03/2024	Resources
230646	Niyaa People Ltd	52080064 R1101	Agency Staff Pay (inside IR35)	1,083.38	21/03/2024	Resources
230646	Niyaa People Ltd	52081919 R1101	Agency Staff Pay (inside IR35)	1,083.38	27/03/2024	Resources
100127	Noble Care Ltd (Gloucester House)	52084003 R5806	Residential Care	5,157.76	06/03/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52084003 R5806	Residential Care	5,304.36	06/03/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52084003 R5806	Residential Care	5,760.40	06/03/2024	Social Care & Health
211618	Noisegate Media Ltd	52081600 R4301	Advertising, Publicity & Promotion	1,577.50	19/03/2024	Communities
242181	NonStop Consulting Ltd	52078769 R4409	Consultancy (outside IR35)	1,300.00	04/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52076951 R4409	Consultancy (outside IR35)	1,300.00	07/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52076976 R4409	Consultancy (outside IR35)	2,600.00	07/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52076930 R4409	Consultancy (outside IR35)	3,900.00	07/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52082791 R4409	Consultancy (outside IR35)	2,600.00	28/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52082741 R4409	Consultancy (outside IR35)	2,600.00	28/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52082788 R4409	Consultancy (outside IR35)	2,600.00	28/03/2024	Children & Young People
242181	NonStop Consulting Ltd	52082818 R4409	Consultancy (outside IR35)	2,925.00	28/03/2024	Children & Young People
229088	Norfolk County Council	52090333 R1102	Staffing / Secondment recharges	8,974.79	26/03/2024	Communities
229088	Norfolk County Council	52090393 R1102	Staffing / Secondment recharges	9,015.57	26/03/2024	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musi	52077276 R4015	Equipment Repair & Maintenance	2,697.00	08/03/2024	Children & Young People
204478	North Warwickshire & South Leicestershire College	52074357 R5610	Alternative Provision	21,295.40	01/03/2024	Children & Young People
204478	North Warwickshire & South Leicestershire College	52079535 R6107	SEN EHCP (Education, Health & Care Plan)	225,570.50	06/03/2024	Children & Young People
204482	North Warwickshire Borough Council GENERAL PA	52082189 R5208	Recycling/re-use Credits	31,171.99	06/03/2024	Communities

204482	North Warwickshire Borough Council GENERAL PA	52088132 R5702	Payments to External Contractors	6,000.00	18/03/2024	Social Care & Health
204482	North Warwickshire Borough Council GENERAL PA	52087196 R5208	Recycling/re-use Credits	17,744.18	19/03/2024	Communities
204482	North Warwickshire Borough Council GENERAL PA	52089728 R2201	Rents & Lettings	5,908.28	25/03/2024	Resources
225004	Northamptonshire Healthcare NHS Foundation Trus	52080227 R5702	Payments to External Contractors	583.00	21/03/2024	Social Care & Health
204495	Northern Diver - International Ltd	52077077 R4015	Equipment Repair & Maintenance	1,330.50	08/03/2024	Communities
230110	Northern Warwickshire Active Community Foundatio	52081757 R5702	Payments to External Contractors	1,800.00	21/03/2024	Communities
211996	Northleigh House School	52088646 R6107	SEN EHCP (Education, Health & Care Plan)	9,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088681 R6107	SEN EHCP (Education, Health & Care Plan)	13,500.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088636 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088656 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088631 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088622 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088673 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088663 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088653 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088677 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088668 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088620 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088671 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088624 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088684 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088672 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088682 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088632 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088662 R6107	SEN EHCP (Education, Health & Care Plan)	15,000.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088660 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088626 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.00	20/03/2024	Children & Young People
211996	Northleigh House School	52088634 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	20/03/2024	Children & Young People
201454	Novalis Trust T/A Cotswold Chine School	52089366 R5806	Residential Care	77,238.41	21/03/2024	Children & Young People
234527	Now Wireless Ltd	52081613 C1010	Acquisition Of New Assets	5,430.00	27/03/2024	Capital
234527	Now Wireless Ltd	52090552 C1010	Acquisition Of New Assets	10,340.00	27/03/2024	Capital
234527	Now Wireless Ltd	52081626 C1010	Acquisition Of New Assets	31,540.00	27/03/2024	Capital
234527	Now Wireless Ltd	52081626 C1010	Acquisition Of New Assets	39,425.00	27/03/2024	Capital
249957	NR Care Group Ltd	52081423 R5806	Residential Care	11,199.98	15/03/2024	Children & Young People
249957	NR Care Group Ltd	52081431 R5806	Residential Care	12,464.26	15/03/2024	Children & Young People
249957	NR Care Group Ltd	52081425 R5806	Residential Care	12,464.26	15/03/2024	Children & Young People
249957	NR Care Group Ltd	52081428 R5806	Residential Care	4,799.99	22/03/2024	Children & Young People
249957	NR Care Group Ltd	52081421 R5806	Residential Care	5,341.83	22/03/2024	Children & Young People
249957	NR Care Group Ltd	52081427 R5806	Residential Care	6,399.99	22/03/2024	Children & Young People
249957	NR Care Group Ltd	52081417 R5806	Residential Care	7,122.44	22/03/2024	Children & Young People
249957	NR Care Group Ltd	52086972 R5806	Residential Care	11,199.98	28/03/2024	Children & Young People
249957	NR Care Group Ltd	52083069 R5806	Residential Care	12,464.26	28/03/2024	Children & Young People
226358	NSL Ltd	52074837 R5702	Payments to External Contractors	9,906.40	01/03/2024	Communities
226358	NSL Ltd	52082837 R5702	Payments to External Contractors	4,640.84	27/03/2024	Communities
248277	NT Care Group Ltd	52081518 R5806	Residential Care	10,359.98	15/03/2024	Children & Young People
248277	NT Care Group Ltd	52081531 R5806	Residential Care	4,439.99	22/03/2024	Children & Young People



248277	NT Care Group Ltd	52081523	R5806	Residential Care	5,919.99	22/03/2024	Children & Young People
248277	NT Care Group Ltd	52087021	R5806	Residential Care	10,359.98	28/03/2024	Children & Young People
236414	Nulogic Training Ltd	52076836	H0006	Invoice Discrepancies	1,408.00	07/03/2024	Children & Young People
236414	Nulogic Training Ltd	52076836	R5702	Payments to External Contractors	7,040.00	07/03/2024	Children & Young People
236414	Nulogic Training Ltd	52076850	R5610	Alternative Provision	52,000.00	07/03/2024	Children & Young People
236414	Nulogic Training Ltd	52080015	R5610	Alternative Provision	6,490.00	20/03/2024	Children & Young People
236414	Nulogic Training Ltd	52079999	R5610	Alternative Provision	9,130.00	20/03/2024	Children & Young People
236414	Nulogic Training Ltd	52080339	R5610	Alternative Provision	880.00	21/03/2024	Children & Young People
236414	Nulogic Training Ltd	52080325	R5610	Alternative Provision	5,940.00	21/03/2024	Children & Young People
236414	Nulogic Training Ltd	52080106	R5610	Alternative Provision	7,920.00	21/03/2024	Children & Young People
236414	Nulogic Training Ltd	52082589	R5702	Payments to External Contractors	1,650.00	28/03/2024	Children & Young People
236414	Nulogic Training Ltd	52084549	R6107	SEN EHCP (Education, Health & Care Plan)	1,760.00	28/03/2024	Children & Young People
236414	Nulogic Training Ltd	52083956	R5610	Alternative Provision	2,750.00	28/03/2024	Children & Young People
204521	Nuneaton & Bedworth Borough Council	52081725	R5206	Excess / Bulk haulage	17,480.79	07/03/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52083501	R4441	Professional Fees	1,625.00	11/03/2024	Children & Young People
204521	Nuneaton & Bedworth Borough Council	52082663	R5208	Recycling/re-use Credits	48,721.20	11/03/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52085438	R2023	Property Services Mechanical (LM)	13,210.57	14/03/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52087912	R5702	Payments to External Contractors	6,000.00	18/03/2024	Social Care & Health
204521	Nuneaton & Bedworth Borough Council	52084289	R5206	Excess / Bulk haulage	21,379.76	19/03/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52085674	R2023	Property Services Mechanical (LM)	919.09	21/03/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52087235	R1408	Other Staffing Costs	1,391.35	27/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52084201	R5610	Alternative Provision	6,125.00	12/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52079401	R5610	Alternative Provision	1,155.00	15/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52079398	R5610	Alternative Provision	3,036.25	15/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52079396	R5610	Alternative Provision	3,167.50	15/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52079392	R5610	Alternative Provision	4,375.00	15/03/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52079387	R5610	Alternative Provision	4,375.00	15/03/2024	Children & Young People
246052	Nuneaton Taxi Service Ltd	52081494	R3204	Home To School / College Transport	754.88	01/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083169	R3204	Home To School / College Transport	3,914.88	04/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	557.36	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	593.12	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	594.97	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	595.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083169	R3204	Home To School / College Transport	650.79	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	696.66	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398	R3204	Home To School / College Transport	797.44	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398	R3204	Home To School / College Transport	844.39	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397	R3204	Home To School / College Transport	881.28	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397	R3204	Home To School / College Transport	881.28	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398	R3204	Home To School / College Transport	892.50	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397	R3204	Home To School / College Transport	899.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	1,020.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	1,020.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397	R3204	Home To School / College Transport	1,150.56	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398	R3204	Home To School / College Transport	1,182.72	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396	R3204	Home To School / College Transport	1,190.00	18/03/2024	Communities



246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	2,683.62	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083169 R3206	Client/Customer/Pupil Travel	2,783.24	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	2,854.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	2,854.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	2,896.80	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	2,950.56	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	2,973.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	3,060.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,111.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,126.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,148.20	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,184.40	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,199.68	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52082104 R3204	Home To School / College Transport	3,218.24	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,225.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	3,233.40	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,293.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52082104 R3204	Home To School / College Transport	3,346.71	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,381.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,383.00	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52082104 R3204	Home To School / College Transport	3,408.84	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083169 R3204	Home To School / College Transport	3,469.77	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,496.90	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	3,499.20	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	3,623.38	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	3,674.34	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	3,885.59	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	4,004.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52082104 R3204	Home To School / College Transport	4,404.24	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	4,571.64	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	4,805.90	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	5,634.82	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080397 R3204	Home To School / College Transport	7,583.88	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080396 R3204	Home To School / College Transport	8,563.24	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080398 R3204	Home To School / College Transport	13,824.72	18/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52081753 R3204	Home To School / College Transport	825.44	21/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885 R3204	Home To School / College Transport	589.20	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885 R3204	Home To School / College Transport	2,873.00	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885 R3204	Home To School / College Transport	2,890.00	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885 R3204	Home To School / College Transport	3,421.25	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52080885 R3204	Home To School / College Transport	3,875.38	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52081753 R3204	Home To School / College Transport	4,783.32	22/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083169 R3204	Home To School / College Transport	754.88	28/03/2024	Communities
246052	Nuneaton Taxi Service Ltd	52083266 R3204	Home To School / College Transport	960.00	28/03/2024	Communities
249129	Nurtured Roots	52076845 R5802	Substitute Care	1,175.00	07/03/2024	Children & Young People
249129	Nurtured Roots	52082467 R5802	Substitute Care	640.00	28/03/2024	Children & Young People

249129	Nurtured Roots	52082210	R5802	Substitute Care	1,230.00	28/03/2024	Children & Young People
249361	Nurturing Progress	52081828	R5702	Payments to External Contractors	1,440.00	27/03/2024	Children & Young People
231464	Nyman Coaching Associates	52074707	R4441	Professional Fees	675.00	01/03/2024	Children & Young People
231464	Nyman Coaching Associates	52087243	R4409	Consultancy (outside IR35)	675.00	20/03/2024	Children & Young People
220389	Oak Wood Primary (Academy)	52082773	R5702	Payments to External Contractors	2,000.00	08/03/2024	Social Care & Health
243468	Oakdale Centre CIC	52078272	R5802	Substitute Care	560.00	08/03/2024	Children & Young People
243468	Oakdale Centre CIC	52086602	R5802	Substitute Care	700.00	28/03/2024	Children & Young People
249711	Oaklea Care Ltd	52084316	R5806	Residential Care	15,339.59	06/03/2024	Social Care & Health
237332	OASIS - Offsite Archive Storage & Integrated Service	52088133	R4058	Books, Newspapers & Publications	4,089.99	28/03/2024	Resources
211141	Ofsted	52076332	R4441	Professional Fees	3,431.00	07/03/2024	Children & Young People
237950	Old Swinford Hospital	52089710	R5806	Residential Care	4,320.00	28/03/2024	Children & Young People
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	581.28	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	675.40	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	685.80	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	692.16	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	1,245.60	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	1,630.44	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	2,297.12	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52084645	R5805	Homecare - External Domiciliary	2,449.68	07/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	539.76	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	570.90	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	570.90	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	612.42	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	622.80	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	630.36	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	655.08	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	700.65	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	716.88	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	747.36	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	757.74	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	851.16	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	861.54	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	865.20	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	908.25	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	931.68	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	1,017.24	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	1,137.12	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	1,137.12	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	1,152.18	08/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52085644	R5805	Homecare - External Domiciliary	1,162.56	08/03/2024	Social Care & Health



235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,283.60	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,304.36	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,325.12	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,325.12	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,422.56	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,615.76	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,615.76	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52086031	R5805	Homecare - External Domiciliary	2,768.64	11/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52087363	R5805	Homecare - External Domiciliary	570.90	14/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52087363	R5805	Homecare - External Domiciliary	705.84	14/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52087363	R5805	Homecare - External Domiciliary	851.16	14/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52087363	R5805	Homecare - External Domiciliary	1,432.44	14/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	889.92	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	889.92	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	889.92	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	1,183.32	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	1,328.64	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	1,328.64	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52088793	R5805	Homecare - External Domiciliary	1,328.64	19/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52089376	R5805	Homecare - External Domiciliary	889.92	21/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52089711	R5805	Homecare - External Domiciliary	1,328.64	22/03/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52090023	R5805	Homecare - External Domiciliary	1,211.28	25/03/2024	Social Care & Health
204583	One Nation Studios Ltd	52075517	R4441	Professional Fees	580.00	01/03/2024	Children & Young People
204583	One Nation Studios Ltd	52081941	R5610	Alternative Provision	1,350.00	28/03/2024	Children & Young People
204595	Openreach (CIS scheme)	52076852	C1230	Construction - professional fees	10,033.00	07/03/2024	Capital
204595	Openreach (CIS scheme)	52088542	C1330	Utilities, Communications, Fixtures & Fittings	2,581.50	19/03/2024	Capital
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	700.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	729.48	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	749.56	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	792.16	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	870.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	885.28	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	966.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,057.05	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,119.92	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	1,155.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	1,280.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,385.12	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	1,416.86	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,487.88	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171	R3204	Home To School / College Transport	1,550.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,574.56	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,680.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,727.36	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	1,770.72	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170	R3204	Home To School / College Transport	2,010.56	05/03/2024	Communities

248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,064.64	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3206	Client/Customer/Pupil Travel	2,115.99	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171 R3204	Home To School / College Transport	2,160.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171 R3204	Home To School / College Transport	2,160.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,195.20	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,208.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,295.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083393 R3204	Home To School / College Transport	2,450.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171 R3204	Home To School / College Transport	2,528.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,591.04	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,658.24	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171 R3204	Home To School / College Transport	2,833.86	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,838.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083393 R3204	Home To School / College Transport	2,874.88	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,880.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,944.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083393 R3204	Home To School / College Transport	2,944.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	2,954.52	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,120.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,168.48	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,280.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,292.80	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,351.20	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,360.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,485.12	05/03/2024	Communities
248968	Optimus Collective Ltd	52083171 R3204	Home To School / College Transport	3,747.80	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,753.12	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	3,875.52	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	5,280.00	05/03/2024	Communities
248968	Optimus Collective Ltd	52083170 R3204	Home To School / College Transport	5,505.92	05/03/2024	Communities
248968	Optimus Collective Ltd	52083421 R3204	Home To School / College Transport	720.00	06/03/2024	Communities
248968	Optimus Collective Ltd	52083347 R3204	Home To School / College Transport	1,540.00	06/03/2024	Communities
248968	Optimus Collective Ltd	52084311 R3204	Home To School / College Transport	6,145.00	06/03/2024	Communities
248968	Optimus Collective Ltd	52084311 R3204	Home To School / College Transport	6,488.64	06/03/2024	Communities
248968	Optimus Collective Ltd	52085808 R3204	Home To School / College Transport	2,872.00	08/03/2024	Communities
248968	Optimus Collective Ltd	52086508 R3206	Client/Customer/Pupil Travel	523.50	12/03/2024	Communities
248968	Optimus Collective Ltd	52087273 R3204	Home To School / College Transport	3,091.20	14/03/2024	Communities
248968	Optimus Collective Ltd	52089611 R3204	Home To School / College Transport	2,240.00	21/03/2024	Communities
248968	Optimus Collective Ltd	52089611 R3204	Home To School / College Transport	5,963.84	21/03/2024	Communities
204606	Options Management Ltd	52076027 R4102	Catering Services & Supplies	1,157.52	06/03/2024	Resources
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	2,721.60	01/03/2024	Social Care & Health
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	2,734.56	01/03/2024	Social Care & Health
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	2,747.52	01/03/2024	Social Care & Health
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	2,786.40	01/03/2024	Social Care & Health
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	3,265.92	01/03/2024	Social Care & Health
246499	Orbis Care Ltd	52082595 R5805	Homecare - External Domiciliary	3,265.92	01/03/2024	Social Care & Health





246499	Orbis Care Ltd	52090485	R5805	Homecare - External Domiciliary	907.20	26/03/2024	Social Care & Health
238748	Orbis Education & Care Ltd	52083149	R5806	Residential Care	26,370.77	04/03/2024	Social Care & Health
238748	Orbis Education & Care Ltd	52088144	R5806	Residential Care	28,189.43	15/03/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52080271	R5843	Extra Care	934.12	06/03/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52080303	R5843	Extra Care	1,091.02	06/03/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52081408	R5806	Residential Care	934.12	22/03/2024	Social Care & Health
220716	Orbit Group Ltd (Service Matters)	52081399	R5806	Residential Care	1,091.02	22/03/2024	Social Care & Health
237039	Orchard Court Leicester Ltd	52084316	R5806	Residential Care	9,561.24	06/03/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	52084316	R5806	Residential Care	2,800.00	06/03/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	52084385	R5851	Supported Living	5,984.00	06/03/2024	Social Care & Health
238361	Orion Training and Development Ltd	52082594	R6107	SEN EHCP (Education, Health & Care Plan)	6,846.40	05/03/2024	Children & Young People
238361	Orion Training and Development Ltd	52090204	R6107	SEN EHCP (Education, Health & Care Plan)	6,846.40	26/03/2024	Children & Young People
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	-1,034.44	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	1,034.44	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	1,128.48	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	1,316.56	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	1,598.68	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,633.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,713.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	2,793.12	06/03/2024	Social Care & Health
100315	Orton Manor Nursing Home	52083955	R5806	Residential Care	3,512.00	06/03/2024	Social Care & Health
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	595.00	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	850.00	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	1,133.39	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	2,000.00	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	2,266.61	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	3,040.00	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	3,236.46	01/03/2024	Communities
250039	OSC Taxis Ltd	52076405	R3204	Home To School / College Transport	4,250.00	01/03/2024	Communities
250039	OSC Taxis Ltd	52086081	R3204	Home To School / College Transport	750.00	28/03/2024	Communities
250039	OSC Taxis Ltd	52084312	R3204	Home To School / College Transport	1,066.72	28/03/2024	Communities
250039	OSC Taxis Ltd	52084312	R3204	Home To School / College Transport	1,920.00	28/03/2024	Communities
250039	OSC Taxis Ltd	52084312	R3204	Home To School / College Transport	2,133.28	28/03/2024	Communities
250039	OSC Taxis Ltd	52084312	R3204	Home To School / College Transport	3,040.00	28/03/2024	Communities
250039	OSC Taxis Ltd	52084312	R3204	Home To School / College Transport	4,000.00	28/03/2024	Communities
231694	Othello Taxis	52083177	R3204	Home To School / College Transport	864.00	05/03/2024	Communities
231694	Othello Taxis	52083177	R3206	Client/Customer/Pupil Travel	936.00	05/03/2024	Communities
231694	Othello Taxis	52083177	R3204	Home To School / College Transport	1,500.00	05/03/2024	Communities
231694	Othello Taxis	52083177	R3204	Home To School / College Transport	1,980.00	05/03/2024	Communities

231694	Othello Taxis	52083177 R3206	Client/Customer/Pupil Travel	2,310.00	05/03/2024	Communities
246484	Our Lady of the Magnificat (St Marie's Catholic Prim	52085700 R6109	Funding payment to Academies and Non WCC	-1,645.00	07/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	1,615.12	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,433.48	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,670.27	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,670.27	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,670.27	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,670.27	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083149 R5822	Foster Care Payments - External Provision	3,670.27	04/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52084385 R5822	Foster Care Payments - External Provision	2,959.90	06/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52084385 R5822	Foster Care Payments - External Provision	3,260.77	06/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52084385 R5822	Foster Care Payments - External Provision	3,485.65	06/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52087881 R5822	Foster Care Payments - External Provision	598.26	15/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52087881 R5822	Foster Care Payments - External Provision	613.67	15/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,345.61	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,345.61	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,433.48	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,433.48	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,433.48	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,433.48	28/03/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52083336 R5822	Foster Care Payments - External Provision	3,576.34	28/03/2024	Children & Young People
245496	Outspoken Training LLP	52074649 R5702	Payments to External Contractors	7,956.00	01/03/2024	Communities
245496	Outspoken Training LLP	52083062 R5702	Payments to External Contractors	12,537.00	28/03/2024	Communities
248574	Overley Hall Ltd	52089214 R5806	Residential Care	79,416.35	20/03/2024	Social Care & Health
249756	Oxford Innovation Services Ltd t/a Oxford Innovator	52075494 R5702	Payments to External Contractors	22,952.67	01/03/2024	Communities
249756	Oxford Innovation Services Ltd t/a Oxford Innovator	52083379 R5702	Payments to External Contractors	22,952.67	28/03/2024	Communities
224759	Oxford University Hospitals NHS Trust	52077359 R5702	Payments to External Contractors	1,547.43	08/03/2024	Social Care & Health
229056	Oxygen Finance Ltd	52084209 R4441	Professional Fees	11,037.39	06/03/2024	Other Services
244276	Oz Taxi	52078692 R3204	Home To School / College Transport	7,060.00	11/03/2024	Communities
210745	Pace Fuelcare Ltd	52082779 R2102	Energy Costs	506.88	28/03/2024	Resources
248506	PACTT Ltd trading as The Psychology Partnership	52078788 R4441	Professional Fees	2,022.65	15/03/2024	Resources
226033	Paint 360 Ltd	52079870 R2754	Waste Management	740.00	19/03/2024	Communities
100316	Paks Trust	52084003 R5806	Residential Care	-75,365.40	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	3,054.80	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	3,895.76	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	4,298.16	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	4,358.56	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	5,104.16	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	5,737.52	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	6,100.24	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	6,471.84	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	6,994.16	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	7,611.64	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	7,827.24	06/03/2024	Social Care & Health
100316	Paks Trust	52084003 R5806	Residential Care	82,216.80	06/03/2024	Social Care & Health
204702	Parallel Parents Ltd	52086762 R5806	Residential Care	654.99	13/03/2024	Children & Young People
204702	Parallel Parents Ltd	52086746 R6107	SEN EHCP (Education, Health & Care Plan)	3,366.00	13/03/2024	Children & Young People
204702	Parallel Parents Ltd	52086452 R6107	SEN EHCP (Education, Health & Care Plan)	4,039.20	13/03/2024	Children & Young People

204702	Parallel Parents Ltd	52086762	R5806	Residential Care	20,304.69	13/03/2024	Children & Young People
204702	Parallel Parents Ltd	52087363	R5822	Foster Care Payments - External Provision	3,439.69	14/03/2024	Children & Young People
204702	Parallel Parents Ltd	52087363	R5822	Foster Care Payments - External Provision	3,439.69	14/03/2024	Children & Young People
204702	Parallel Parents Ltd	52087363	R5822	Foster Care Payments - External Provision	3,587.59	14/03/2024	Children & Young People
204702	Parallel Parents Ltd	52087363	R5822	Foster Care Payments - External Provision	3,626.89	14/03/2024	Children & Young People
204702	Parallel Parents Ltd	52087363	R5822	Foster Care Payments - External Provision	6,384.93	14/03/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52088144	R5822	Foster Care Payments - External Provision	2,912.47	15/03/2024	Social Care & Health
241005	Paramount Foster Care Ltd (HQ)	52088144	R5822	Foster Care Payments - External Provision	3,293.41	15/03/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52090485	R5822	Foster Care Payments - External Provision	3,580.55	26/03/2024	Children & Young People
206174	Parenting Project	52082643	R4441	Professional Fees	520.00	22/03/2024	Children & Young People
206174	Parenting Project	52082653	R4441	Professional Fees	520.00	28/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52074376	R5802	Substitute Care	675.00	01/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52079109	R5802	Substitute Care	675.00	15/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52079810	R5802	Substitute Care	900.00	15/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52081697	R5802	Substitute Care	600.00	22/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52082011	R5802	Substitute Care	-675.00	28/03/2024	Children & Young People
223763	Parents and Children Together (PACT)	52083102	R5802	Substitute Care	800.00	28/03/2024	Children & Young People
238616	Park Foster Care	52089076	R5822	Foster Care Payments - External Provision	653.82	20/03/2024	Children & Young People
223212	Park Lane Primary School - Academy	52082729	R5702	Payments to External Contractors	2,000.00	08/03/2024	Social Care & Health
247000	Passe-Parout Consultancy Ltd	52083374	R1601	Training	51,500.00	07/03/2024	Resources
247000	Passe-Parout Consultancy Ltd	52088910	R1601	Training	17,200.00	19/03/2024	Resources
247524	PASST Ltd	52074388	R5802	Substitute Care	900.00	01/03/2024	Children & Young People
247524	PASST Ltd	52085483	R5802	Substitute Care	720.00	28/03/2024	Children & Young People
248677	Pathology Group	52081328	R4615	Coroner/Mortuary/Pathology Fees	750.00	22/03/2024	Other Services
248677	Pathology Group	52081357	R4615	Coroner/Mortuary/Pathology Fees	750.00	22/03/2024	Other Services
229806	PATROL	52077779	R5702	Payments to External Contractors	3,307.25	08/03/2024	Communities
243166	PayGate Solutions Ltd	52091212	R4512	Software	15,068.69	28/03/2024	Resources
246304	PB&H Ltd t/a The Banbury Therapy Centre	52076940	R1408	Other Staffing Costs	2,390.00	01/03/2024	Communities
246304	PB&H Ltd t/a The Banbury Therapy Centre	52078520	R4441	Professional Fees	1,040.00	08/03/2024	Communities
242637	PBS4	52078537	R5851	Supported Living	9,906.04	08/03/2024	Social Care & Health
242637	PBS4	52089711	R5851	Supported Living	-9,906.04	21/03/2024	Social Care & Health
242637	PBS4	52085643	R5851	Supported Living	9,906.04	21/03/2024	Social Care & Health
236330	Pears Therapy	52089056	R4441	Professional Fees	1,871.50	20/03/2024	Children & Young People
250241	Penryn Guest House	52076944	R5459	Leaving Care Accommodation	1,045.00	04/03/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	52075670	R3206	Client/Customer/Pupil Travel	956.90	01/03/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	52085506	R3204	Home To School / College Transport	1,178.00	28/03/2024	Communities
204789	People Express Taxis Rugby Ltd	52085506	R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
204789	People Express Taxis Rugby Ltd	52085506	R3204	Home To School / College Transport	3,072.00	28/03/2024	Communities
204789	People Express Taxis Rugby Ltd	52085506	R3204	Home To School / College Transport	3,337.92	28/03/2024	Communities
100055	People In Action	52082595	R5851	Supported Living	922.64	01/03/2024	Social Care & Health
100055	People In Action	52084003	R5806	Residential Care	-6,242.69	06/03/2024	Social Care & Health
100055	People In Action	52083336	R5851	Supported Living	-589.31	06/03/2024	Social Care & Health
100055	People In Action	52083336	R5851	Supported Living	684.36	06/03/2024	Social Care & Health
100055	People In Action	52083336	R5851	Supported Living	950.50	06/03/2024	Social Care & Health
100055	People In Action	52082595	R5851	Supported Living	988.52	06/03/2024	Social Care & Health
100055	People In Action	52082595	R5851	Supported Living	1,292.68	06/03/2024	Social Care & Health

100055	People In Action	52084003 R5806	Residential Care	4,034.40	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	4,462.20	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	4,538.08	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	5,106.00	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	5,764.52	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	5,856.24	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	6,312.96	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	6,609.52	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	6,652.88	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	6,747.24	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	7,309.36	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	7,382.32	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	7,413.80	06/03/2024	Social Care & Health
100055	People In Action	52084002 R5806	Residential Care	7,486.08	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	9,452.40	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	11,093.32	06/03/2024	Social Care & Health
100055	People In Action	52084003 R5806	Residential Care	13,440.70	06/03/2024	Social Care & Health
100055	People In Action	52085642 R5806	Residential Care	9,992.93	07/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-1,194.78	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-1,007.53	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-722.38	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-589.31	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-589.31	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-532.28	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-532.28	12/03/2024	Social Care & Health
100055	People In Action	52082595 R5851	Supported Living	-513.27	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	593.11	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	684.36	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	684.36	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	760.40	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	760.40	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	921.48	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	950.50	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	988.52	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	1,140.80	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	1,292.68	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	1,425.75	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	1,596.84	12/03/2024	Social Care & Health
100055	People In Action	52086074 R5851	Supported Living	1,824.96	12/03/2024	Social Care & Health
100055	People In Action	52086417 R5851	Supported Living	1,824.96	12/03/2024	Social Care & Health
100055	People In Action	52086762 R5851	Supported Living	608.32	13/03/2024	Social Care & Health
100055	People In Action	52086762 R5851	Supported Living	722.38	13/03/2024	Social Care & Health
100055	People In Action	52088144 R5851	Supported Living	796.32	15/03/2024	Social Care & Health
100055	People In Action	52088144 R5851	Supported Living	5,715.26	15/03/2024	Social Care & Health
100055	People In Action	52089076 R5851	Supported Living	8,993.04	20/03/2024	Social Care & Health
100055	People In Action	52089376 R5851	Supported Living	532.28	21/03/2024	Social Care & Health



100055	People In Action	52089376	R5851	Supported Living	5,066.84	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,066.84	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,278.88	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,300.84	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,327.26	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,409.00	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,430.96	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,485.04	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,599.12	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	5,644.44	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,207.40	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,240.40	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,739.72	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,787.88	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,853.76	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	6,881.64	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	7,522.08	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	7,908.16	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	7,983.44	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	7,984.20	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,460.76	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,505.32	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,526.64	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,533.96	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,635.64	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,852.76	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,852.76	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	8,906.84	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	10,379.45	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	10,566.50	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	10,589.88	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	10,589.88	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	10,832.84	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	11,122.16	21/03/2024	Social Care & Health
100055	People In Action	52089376	R5851	Supported Living	15,702.28	21/03/2024	Social Care & Health
100055	People In Action	52088473	R5807	Social Care Block Contracts	34,121.96	22/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52083149	R5850	Helping Services	510.00	05/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52083283	R5851	Supported Living	510.00	05/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52083299	R5851	Supported Living	816.00	05/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52083308	R5851	Supported Living	816.00	06/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52084224	R5459	Leaving Care Accommodation	1,317.72	07/03/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Charity	52086762	R5850	Helping Services	646.00	13/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52086762	R5850	Helping Services	782.00	13/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52087881	R5850	Helping Services	544.00	15/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52090023	R5850	Helping Services	544.00	25/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52090340	R5459	Leaving Care Accommodation	1,280.77	26/03/2024	Children & Young People

231414	People Potential Possibilities t/a P3 Charity	52090469 R5702	Payments to External Contractors	3,745.44	26/03/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Charity	52090465 R5807	Social Care Block Contracts	9,900.00	26/03/2024	Social Care & Health
221828	PeopleScout Ltd	52078092 R4441	Professional Fees	561.10	08/03/2024	Resources
221828	PeopleScout Ltd	52078070 R4301	Advertising, Publicity & Promotion	2,003.84	08/03/2024	Resources
232559	Perfect Circle JV Ltd	52078460 C1230	Construction - professional fees	24,350.16	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52078455 C1230	Construction - professional fees	29,710.63	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52078457 C1230	Construction - professional fees	30,166.56	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52078458 C1230	Construction - professional fees	43,699.59	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52078432 C1230	Construction - professional fees	49,389.72	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52078427 C1230	Construction - professional fees	49,389.73	04/03/2024	Capital
232559	Perfect Circle JV Ltd	52079814 C1230	Construction - professional fees	10,254.48	08/03/2024	Capital
232559	Perfect Circle JV Ltd	52079817 C1230	Construction - professional fees	72,236.06	08/03/2024	Capital
232559	Perfect Circle JV Ltd	52081630 C1230	Construction - professional fees	40,764.22	14/03/2024	Capital
232559	Perfect Circle JV Ltd	52081318 C1230	Construction - professional fees	18,830.62	15/03/2024	Capital
232559	Perfect Circle JV Ltd	52083201 C1230	Construction - professional fees	2,111.65	21/03/2024	Capital
232559	Perfect Circle JV Ltd	52083212 C1230	Construction - professional fees	9,715.20	22/03/2024	Capital
232559	Perfect Circle JV Ltd	52086338 C1230	Construction - professional fees	12,796.10	26/03/2024	Capital
232559	Perfect Circle JV Ltd	52087903 C1230	Construction - professional fees	4,551.85	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52085916 C1230	Construction - professional fees	12,221.70	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086758 C1230	Construction - professional fees	23,014.10	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086736 C1230	Construction - professional fees	33,634.76	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086730 C1230	Construction - professional fees	38,166.16	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086741 C1230	Construction - professional fees	49,389.73	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086734 C1230	Construction - professional fees	51,018.70	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086757 C1230	Construction - professional fees	64,022.97	28/03/2024	Capital
232559	Perfect Circle JV Ltd	52086754 C1230	Construction - professional fees	65,928.09	28/03/2024	Capital
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	3,120.28	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	3,196.28	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	3,196.28	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	4,912.84	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	6,508.84	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	8,875.68	06/03/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52077807 R5851	Supported Living	10,580.64	06/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52075437 R1101	Agency Staff Pay (inside IR35)	-604.21	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075281 R1101	Agency Staff Pay (inside IR35)	507.00	01/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52075360 R1101	Agency Staff Pay (inside IR35)	510.31	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075283 R1101	Agency Staff Pay (inside IR35)	515.40	01/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52075362 R1101	Agency Staff Pay (inside IR35)	538.89	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075357 R1101	Agency Staff Pay (inside IR35)	538.89	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075341 R1101	Agency Staff Pay (inside IR35)	558.96	01/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52075289 R1101	Agency Staff Pay (inside IR35)	563.10	01/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52075315 R1101	Agency Staff Pay (inside IR35)	577.80	01/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52075429 R1101	Agency Staff Pay (inside IR35)	590.01	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075303 R1101	Agency Staff Pay (inside IR35)	593.85	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075309 R1101	Agency Staff Pay (inside IR35)	593.85	01/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52075333 R1101	Agency Staff Pay (inside IR35)	593.85	01/03/2024	Resources











204797	Pertemps Recruitment Partnership Ltd	52077897	R1101	Agency Staff Pay (inside IR35)	625.30	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077895	R1101	Agency Staff Pay (inside IR35)	633.75	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078060	R1101	Agency Staff Pay (inside IR35)	636.22	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077930	R1101	Agency Staff Pay (inside IR35)	642.00	08/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52077877	R1101	Agency Staff Pay (inside IR35)	661.68	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077936	R1101	Agency Staff Pay (inside IR35)	680.06	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077978	R1101	Agency Staff Pay (inside IR35)	680.06	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078000	R1101	Agency Staff Pay (inside IR35)	683.39	08/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52077881	R1101	Agency Staff Pay (inside IR35)	684.16	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077948	R1101	Agency Staff Pay (inside IR35)	689.13	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077959	R1101	Agency Staff Pay (inside IR35)	702.19	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077993	R1101	Agency Staff Pay (inside IR35)	705.92	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077958	R1101	Agency Staff Pay (inside IR35)	726.69	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077954	R1101	Agency Staff Pay (inside IR35)	728.88	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077984	R1101	Agency Staff Pay (inside IR35)	783.88	08/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52078002	R1101	Agency Staff Pay (inside IR35)	796.50	08/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52077965	R1101	Agency Staff Pay (inside IR35)	813.32	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077969	R1101	Agency Staff Pay (inside IR35)	833.63	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078069	R1101	Agency Staff Pay (inside IR35)	843.03	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078027	R1101	Agency Staff Pay (inside IR35)	864.30	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078041	R1101	Agency Staff Pay (inside IR35)	874.78	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077980	R1101	Agency Staff Pay (inside IR35)	885.96	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077869	R1101	Agency Staff Pay (inside IR35)	898.76	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078036	R1101	Agency Staff Pay (inside IR35)	903.42	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077891	R1101	Agency Staff Pay (inside IR35)	912.72	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077952	R1101	Agency Staff Pay (inside IR35)	928.56	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078065	R1101	Agency Staff Pay (inside IR35)	942.30	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077872	R1101	Agency Staff Pay (inside IR35)	951.98	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077998	R1101	Agency Staff Pay (inside IR35)	977.62	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077999	R1101	Agency Staff Pay (inside IR35)	1,035.49	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078053	R1101	Agency Staff Pay (inside IR35)	1,037.36	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077892	R1101	Agency Staff Pay (inside IR35)	1,059.31	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078040	R1101	Agency Staff Pay (inside IR35)	1,059.90	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077889	R1101	Agency Staff Pay (inside IR35)	1,081.80	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077873	R1101	Agency Staff Pay (inside IR35)	1,133.25	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078064	R1101	Agency Staff Pay (inside IR35)	1,150.92	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078057	R1101	Agency Staff Pay (inside IR35)	1,158.85	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077997	R1101	Agency Staff Pay (inside IR35)	1,165.95	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077929	R1101	Agency Staff Pay (inside IR35)	1,222.11	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078025	R1101	Agency Staff Pay (inside IR35)	1,229.38	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077880	R1101	Agency Staff Pay (inside IR35)	1,245.75	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077883	R1101	Agency Staff Pay (inside IR35)	1,252.54	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077887	R1101	Agency Staff Pay (inside IR35)	1,262.44	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078048	R1101	Agency Staff Pay (inside IR35)	1,262.44	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078045	R1101	Agency Staff Pay (inside IR35)	1,296.48	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078035	R1101	Agency Staff Pay (inside IR35)	1,303.47	08/03/2024	Social Care & Health



204797	Pertemps Recruitment Partnership Ltd	52077885	R1101	Agency Staff Pay (inside IR35)	1,660.19	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078047	R1101	Agency Staff Pay (inside IR35)	1,660.19	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077937	R1101	Agency Staff Pay (inside IR35)	1,667.32	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52077944	R1101	Agency Staff Pay (inside IR35)	1,670.72	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077928	R1101	Agency Staff Pay (inside IR35)	1,674.85	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077975	R1101	Agency Staff Pay (inside IR35)	1,683.04	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078008	R1101	Agency Staff Pay (inside IR35)	1,704.59	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077986	R1101	Agency Staff Pay (inside IR35)	1,719.39	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077886	R1101	Agency Staff Pay (inside IR35)	1,723.09	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077943	R1101	Agency Staff Pay (inside IR35)	1,723.09	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078051	R1101	Agency Staff Pay (inside IR35)	1,723.09	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077985	R1101	Agency Staff Pay (inside IR35)	1,735.95	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077909	R1101	Agency Staff Pay (inside IR35)	1,744.18	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077955	R1101	Agency Staff Pay (inside IR35)	1,762.68	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077927	R1101	Agency Staff Pay (inside IR35)	1,791.34	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077940	R1101	Agency Staff Pay (inside IR35)	1,809.58	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077893	R1101	Agency Staff Pay (inside IR35)	1,814.16	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077884	R1101	Agency Staff Pay (inside IR35)	1,821.88	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078046	R1101	Agency Staff Pay (inside IR35)	1,821.88	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077981	R1101	Agency Staff Pay (inside IR35)	1,829.13	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078007	R1101	Agency Staff Pay (inside IR35)	1,861.84	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077899	R1101	Agency Staff Pay (inside IR35)	1,890.44	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52077942	R1101	Agency Staff Pay (inside IR35)	1,906.77	08/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52078015	R1101	Agency Staff Pay (inside IR35)	1,927.59	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078058	R1101	Agency Staff Pay (inside IR35)	1,988.53	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077870	R1101	Agency Staff Pay (inside IR35)	1,999.46	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077874	R1101	Agency Staff Pay (inside IR35)	2,000.91	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078038	R1101	Agency Staff Pay (inside IR35)	2,012.95	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078059	R1101	Agency Staff Pay (inside IR35)	2,015.85	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078039	R1101	Agency Staff Pay (inside IR35)	2,020.98	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077979	R1101	Agency Staff Pay (inside IR35)	2,037.75	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077920	R1101	Agency Staff Pay (inside IR35)	2,062.20	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078003	R1101	Agency Staff Pay (inside IR35)	2,078.58	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078037	R1101	Agency Staff Pay (inside IR35)	2,089.24	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078062	R1101	Agency Staff Pay (inside IR35)	2,130.57	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078011	R1101	Agency Staff Pay (inside IR35)	2,202.96	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078013	R1101	Agency Staff Pay (inside IR35)	2,202.96	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077953	R1101	Agency Staff Pay (inside IR35)	2,219.22	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078024	R1101	Agency Staff Pay (inside IR35)	2,225.28	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078005	R1101	Agency Staff Pay (inside IR35)	2,275.93	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52078028	R1101	Agency Staff Pay (inside IR35)	2,349.04	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077915	R1101	Agency Staff Pay (inside IR35)	2,392.50	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077974	R1101	Agency Staff Pay (inside IR35)	2,570.15	08/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52078170	R1101	Agency Staff Pay (inside IR35)	2,647.65	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077962	R1101	Agency Staff Pay (inside IR35)	2,795.10	08/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52077973	R4409	Consultancy (outside IR35)	2,903.67	08/03/2024	Communities









204797	Pertemps Recruitment Partnership Ltd	52079732 R1101	Agency Staff Pay (inside IR35)	1,719.39	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079731 R1101	Agency Staff Pay (inside IR35)	1,721.55	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079704 R1101	Agency Staff Pay (inside IR35)	1,723.09	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079757 R1101	Agency Staff Pay (inside IR35)	1,737.45	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079668 R1101	Agency Staff Pay (inside IR35)	1,744.18	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079711 R1101	Agency Staff Pay (inside IR35)	1,762.68	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079742 R1101	Agency Staff Pay (inside IR35)	1,775.16	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079767 R1101	Agency Staff Pay (inside IR35)	1,793.09	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079781 R1101	Agency Staff Pay (inside IR35)	1,813.63	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079758 R1101	Agency Staff Pay (inside IR35)	1,837.68	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079739 R1101	Agency Staff Pay (inside IR35)	1,839.27	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079697 R1101	Agency Staff Pay (inside IR35)	1,849.35	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079659 R1101	Agency Staff Pay (inside IR35)	1,854.44	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079808 R1101	Agency Staff Pay (inside IR35)	1,861.84	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079630 R1101	Agency Staff Pay (inside IR35)	1,904.52	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079737 R1101	Agency Staff Pay (inside IR35)	1,949.79	15/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52079744 R1101	Agency Staff Pay (inside IR35)	2,002.31	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079705 R1101	Agency Staff Pay (inside IR35)	2,037.70	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079762 R1101	Agency Staff Pay (inside IR35)	2,037.75	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079661 R1101	Agency Staff Pay (inside IR35)	2,040.93	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079698 R1101	Agency Staff Pay (inside IR35)	2,049.60	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079702 R1101	Agency Staff Pay (inside IR35)	2,062.20	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079696 R1101	Agency Staff Pay (inside IR35)	2,185.22	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079638 R1101	Agency Staff Pay (inside IR35)	2,300.66	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079794 R1101	Agency Staff Pay (inside IR35)	2,300.66	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079713 R1101	Agency Staff Pay (inside IR35)	2,379.95	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079654 R1101	Agency Staff Pay (inside IR35)	2,392.50	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079775 R1101	Agency Staff Pay (inside IR35)	2,586.36	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079749 R1101	Agency Staff Pay (inside IR35)	2,647.65	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079701 R1101	Agency Staff Pay (inside IR35)	2,737.73	15/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52079632 R1101	Agency Staff Pay (inside IR35)	2,746.85	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079771 R1101	Agency Staff Pay (inside IR35)	2,795.10	15/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52079710 R4409	Consultancy (outside IR35)	2,903.67	15/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52081083 R1101	Agency Staff Pay (inside IR35)	506.70	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081127 R1101	Agency Staff Pay (inside IR35)	515.40	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081159 R1101	Agency Staff Pay (inside IR35)	563.39	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081070 R1101	Agency Staff Pay (inside IR35)	565.44	22/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52081141 R1101	Agency Staff Pay (inside IR35)	577.03	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081087 R1101	Agency Staff Pay (inside IR35)	585.83	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081075 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52081105 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081081 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081116 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52081101 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52081102 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081104 R1101	Agency Staff Pay (inside IR35)	593.85	22/03/2024	Resources





204797	Pertemps Recruitment Partnership Ltd	52081167	R1101	Agency Staff Pay (inside IR35)	1,660.19	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081123	R1101	Agency Staff Pay (inside IR35)	1,670.92	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081172	R1101	Agency Staff Pay (inside IR35)	1,692.77	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081163	R1101	Agency Staff Pay (inside IR35)	1,698.30	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081180	R1101	Agency Staff Pay (inside IR35)	1,704.59	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081156	R1101	Agency Staff Pay (inside IR35)	1,719.39	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081120	R1101	Agency Staff Pay (inside IR35)	1,723.09	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081203	R1101	Agency Staff Pay (inside IR35)	1,723.09	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081155	R1101	Agency Staff Pay (inside IR35)	1,740.45	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081077	R1101	Agency Staff Pay (inside IR35)	1,744.18	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081103	R1101	Agency Staff Pay (inside IR35)	1,762.68	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081228	R1101	Agency Staff Pay (inside IR35)	1,765.35	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081107	R1101	Agency Staff Pay (inside IR35)	1,771.92	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081096	R1101	Agency Staff Pay (inside IR35)	1,814.16	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081194	R1101	Agency Staff Pay (inside IR35)	1,821.88	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081132	R1101	Agency Staff Pay (inside IR35)	1,839.27	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081122	R1101	Agency Staff Pay (inside IR35)	1,840.38	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081078	R1101	Agency Staff Pay (inside IR35)	1,849.17	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081095	R1101	Agency Staff Pay (inside IR35)	1,849.35	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081205	R1101	Agency Staff Pay (inside IR35)	1,861.84	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081108	R1101	Agency Staff Pay (inside IR35)	1,876.94	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081225	R1101	Agency Staff Pay (inside IR35)	1,880.72	22/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52081158	R1101	Agency Staff Pay (inside IR35)	1,935.78	22/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52081062	R1101	Agency Staff Pay (inside IR35)	1,940.68	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081169	R1101	Agency Staff Pay (inside IR35)	2,037.75	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081130	R1101	Agency Staff Pay (inside IR35)	2,049.60	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081100	R1101	Agency Staff Pay (inside IR35)	2,062.20	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081147	R1101	Agency Staff Pay (inside IR35)	2,185.22	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081071	R1101	Agency Staff Pay (inside IR35)	2,266.55	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081106	R1101	Agency Staff Pay (inside IR35)	2,379.95	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081229	R1101	Agency Staff Pay (inside IR35)	2,392.50	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081093	R1101	Agency Staff Pay (inside IR35)	2,646.10	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081066	R1101	Agency Staff Pay (inside IR35)	2,742.75	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081069	R1101	Agency Staff Pay (inside IR35)	2,746.85	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081133	R1101	Agency Staff Pay (inside IR35)	2,795.10	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52081221	R1101	Agency Staff Pay (inside IR35)	3,047.50	22/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082919	R1101	Agency Staff Pay (inside IR35)	515.40	28/03/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52082984	R1101	Agency Staff Pay (inside IR35)	526.73	28/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52082907	R1101	Agency Staff Pay (inside IR35)	551.40	28/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52082878	R1101	Agency Staff Pay (inside IR35)	570.35	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082867	R1101	Agency Staff Pay (inside IR35)	571.55	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52083013	R1101	Agency Staff Pay (inside IR35)	571.55	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082871	R1101	Agency Staff Pay (inside IR35)	586.71	28/03/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52082889	R1101	Agency Staff Pay (inside IR35)	593.85	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082879	R1101	Agency Staff Pay (inside IR35)	593.85	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082903	R1101	Agency Staff Pay (inside IR35)	593.85	28/03/2024	Resources









204797	Pertemps Recruitment Partnership Ltd	52082849 R1101	Agency Staff Pay (inside IR35)	2,203.70	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082855 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082856 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082859 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082853 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082857 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082854 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52083020 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082862 R1101	Agency Staff Pay (inside IR35)	2,300.66	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52083022 R1101	Agency Staff Pay (inside IR35)	2,300.66	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082948 R1101	Agency Staff Pay (inside IR35)	2,379.95	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082999 R1101	Agency Staff Pay (inside IR35)	2,392.50	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082974 R1101	Agency Staff Pay (inside IR35)	2,438.45	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082882 R1101	Agency Staff Pay (inside IR35)	2,646.10	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082934 R1101	Agency Staff Pay (inside IR35)	2,746.85	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082946 R1101	Agency Staff Pay (inside IR35)	2,795.10	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082872 R4409	Consultancy (outside IR35)	2,903.67	28/03/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52082950 R1101	Agency Staff Pay (inside IR35)	3,047.50	28/03/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52082842 R1101	Agency Staff Pay (inside IR35)	4,407.40	28/03/2024	Resources
100101	Peterborough City Council	52082060 R5806	Residential Care	53,704.00	05/03/2024	Children & Young People
100101	Peterborough City Council	52085811 R5806	Residential Care	26,852.00	11/03/2024	Children & Young People
100101	Peterborough City Council	52087154 R5806	Residential Care	26,852.00	19/03/2024	Children & Young People
100101	Peterborough City Council	52087916 R5806	Residential Care	26,852.00	21/03/2024	Children & Young People
100101	Peterborough City Council	52089650 R5806	Residential Care	26,852.00	27/03/2024	Children & Young People
247764	Peterborough Womens Aid	52080668 R6104	Social Care - Section 17 Payments	593.08	20/03/2024	Children & Young People
204813	Peters Ltd – T/A Peters Bookselling Services	52078751 R4301	Advertising, Publicity & Promotion	981.12	15/03/2024	Communities
221301	Pharmacy Republic Ltd	52085984 R5702	Payments to External Contractors	528.00	15/03/2024	Social Care & Health
221301	Pharmacy Republic Ltd	52085984 R5702	Payments to External Contractors	804.00	15/03/2024	Social Care & Health
100403	Pharos Care Ltd	52084316 R5806	Residential Care	4,129.32	06/03/2024	Social Care & Health
100403	Pharos Care Ltd	52084316 R5806	Residential Care	9,678.80	06/03/2024	Social Care & Health
100403	Pharos Care Ltd	52086074 R5851	Supported Living	4,674.04	11/03/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	52084316 R5806	Residential Care	3,482.40	06/03/2024	Social Care & Health
246382	Phoenix Caterers of Coventry Ltd	52086519 R4607	Client Expenses	1,096.50	15/03/2024	Children & Young People
211616	Phoenix Coaches Ltd	52078691 R3204	Home To School / College Transport	2,612.90	11/03/2024	Communities
211616	Phoenix Coaches Ltd	52078691 R3204	Home To School / College Transport	2,984.08	11/03/2024	Communities
211616	Phoenix Coaches Ltd	52080399 R3204	Home To School / College Transport	2,957.32	15/03/2024	Communities
211616	Phoenix Coaches Ltd	52081753 R3204	Home To School / College Transport	2,783.36	22/03/2024	Communities
250357	Phoenix Forensic Service Provider Ltd	52074626 R1601	Training	7,800.00	01/03/2024	Communities
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Social Care & Health
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Children & Young People
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Children & Young People
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Children & Young People
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Social Care & Health
216939	Phoenix Fostering	52083149 R5822	Foster Care Payments - External Provision	6,110.59	04/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081296 R1601	Training	4,837.32	22/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081550 R4409	Consultancy (outside IR35)	5,290.00	26/03/2024	Children & Young People

226859	Phoenix Psychological Services Ltd	52081946	R5802	Substitute Care	520.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081945	R5802	Substitute Care	650.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081962	R5802	Substitute Care	650.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081957	R5802	Substitute Care	780.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081981	R5802	Substitute Care	780.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081976	R5802	Substitute Care	780.00	27/03/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52081961	R5802	Substitute Care	975.00	27/03/2024	Children & Young People
204837	Phoenix Software Ltd	52078760	R4512	Software	34,937.70	15/03/2024	Resources
204837	Phoenix Software Ltd	52082744	R4512	Software	2,557.00	18/03/2024	Resources
204837	Phoenix Software Ltd	52090531	R4506	IT Support & Maintenance	3,579.80	27/03/2024	Resources
204837	Phoenix Software Ltd	52081852	R4506	IT Support & Maintenance	8,943.60	27/03/2024	Resources
204837	Phoenix Software Ltd	52090527	R4506	IT Support & Maintenance	3,579.80	28/03/2024	Resources
204837	Phoenix Software Ltd	52090530	R4506	IT Support & Maintenance	3,579.80	28/03/2024	Resources
204837	Phoenix Software Ltd	52090524	R4506	IT Support & Maintenance	4,329.82	28/03/2024	Resources
243706	Pickering Psychology Services Ltd	52081663	R4441	Professional Fees	971.67	22/03/2024	Resources
234818	Pickles and Bickerton Ltd	52083262	R5702	Payments to External Contractors	680.00	28/03/2024	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	3,192.28	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	4,353.73	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	4,408.40	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	5,387.28	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	7,149.84	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	7,149.84	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	8,461.96	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	8,919.64	06/03/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52084002	R5806	Residential Care	16,802.36	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	857.14	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,121.42	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,121.43	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,520.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,520.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Residential Home)	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residential Home)	52083955	R5806	Residential Care	2,645.72	06/03/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residential Home)	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Residential Home)	52083955	R5806	Residential Care	3,300.08	06/03/2024	Social Care & Health





230196	Plan - It Homecare Ltd	52086763	R5805	Homecare - External Domiciliary	1,868.40	13/03/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52086763	R5805	Homecare - External Domiciliary	2,898.56	13/03/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52087881	R5805	Homecare - External Domiciliary	1,242.24	15/03/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52087881	R5805	Homecare - External Domiciliary	1,656.32	15/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	519.00	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,162.56	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,266.36	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,370.16	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,453.20	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,660.80	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	1,743.84	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,133.60	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,325.12	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,408.16	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	2,906.40	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52084005	R5805	Homecare - External Domiciliary	3,487.68	06/03/2024	Social Care & Health
223944	Platinum Care For You Ltd	52086074	R5805	Homecare - External Domiciliary	954.96	11/03/2024	Social Care & Health
250328	Platinum Cars	52077858	R3206	Client/Customer/Pupil Travel	1,100.00	08/03/2024	Children & Young People
250328	Platinum Cars	52079083	R3206	Client/Customer/Pupil Travel	880.00	15/03/2024	Children & Young People
250328	Platinum Cars	52082461	R3206	Client/Customer/Pupil Travel	770.00	28/03/2024	Children & Young People
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	1,037.44	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	2,264.68	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	2,756.32	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	2,756.32	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	3,520.00	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	3,521.16	06/03/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52084002	R5806	Residential Care	3,633.56	06/03/2024	Social Care & Health
204887	Pmj Group Travel	52079819	R3204	Home To School / College Transport	4,256.00	14/03/2024	Communities
100054	Polesworth Group Homes Ltd	52082595	R5803	Daycare External	796.40	01/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084295	R5806	Residential Care	-25,758.39	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084295	R5806	Residential Care	712.12	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084295	R5806	Residential Care	712.12	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084295	R5806	Residential Care	756.36	06/03/2024	Social Care & Health



100054	Polesworth Group Homes Ltd	52084002	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084002	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084002	R5806	Residential Care	6,000.00	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084002	R5806	Residential Care	6,244.12	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084003	R5806	Residential Care	6,294.40	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084385	R5851	Supported Living	6,932.56	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084385	R5851	Supported Living	7,029.96	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084003	R5806	Residential Care	15,414.29	06/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084607	R5803	Daycare External	517.68	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	655.68	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084607	R5803	Daycare External	796.40	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	955.68	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084607	R5803	Daycare External	1,194.60	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	1,194.60	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	1,592.80	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084607	R5803	Daycare External	1,592.80	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	1,792.00	07/03/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52084645	R5803	Daycare External	1,951.32	07/03/2024	Social Care & Health
243380	Poply's (GB) Ltd	52087364	R3204	Home To School / College Transport	759.00	14/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52078380	R3204	Home To School / College Transport	3,686.62	08/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	1,892.37	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	2,824.64	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	3,360.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	3,469.76	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	3,520.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	3,826.22	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	3,840.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	4,099.68	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	4,160.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	5,050.52	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	5,057.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	5,928.00	28/03/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52085706	R3204	Home To School / College Transport	6,800.00	28/03/2024	Communities
235206	Positive Behaviour Team Ltd	52082501	R1601	Training	1,440.00	28/03/2024	Children & Young People
236909	PPS Ltd - CSGA	52086523	R2102	Energy Costs	23,874.00	15/03/2024	Resources
236909	PPS Ltd - CSGA	52088873	R2102	Energy Costs	11,475.00	20/03/2024	Resources
236909	PPS Ltd - CSGA	52090568	R2102	Energy Costs	7,540.00	26/03/2024	Resources
233100	Praxis Care	52083336	R5851	Supported Living	-6,361.65	04/03/2024	Social Care & Health
233100	Praxis Care	52080636	R5851	Supported Living	6,361.65	04/03/2024	Social Care & Health
233100	Praxis Care	52084385	R5851	Supported Living	5,512.00	06/03/2024	Social Care & Health
233100	Praxis Care	52084385	R5851	Supported Living	15,697.92	06/03/2024	Social Care & Health
233100	Praxis Care	52086074	R5851	Supported Living	6,361.65	11/03/2024	Social Care & Health
233100	Praxis Care	52090485	R5851	Supported Living	10,368.96	26/03/2024	Social Care & Health
240530	Precious Homes Ltd	52089027	R5851	Supported Living	2,235.63	21/03/2024	Social Care & Health
213055	Precious Support Services Ltd	52082595	R5805	Homecare - External Domiciliary	581.28	01/03/2024	Social Care & Health
213055	Precious Support Services Ltd	52082595	R5805	Homecare - External Domiciliary	871.92	01/03/2024	Social Care & Health





229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	653.94	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	726.60	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	726.60	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	825.21	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	861.54	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	871.92	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	913.44	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	944.58	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	1,328.64	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	1,411.68	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	1,982.58	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,117.52	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,200.56	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,283.60	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,283.60	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,491.20	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,615.76	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,615.76	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,615.76	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,864.88	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,906.40	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090023	R5805	Homecare - External Domiciliary	2,906.40	25/03/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewatch Covent	52090485	R5805	Homecare - External Domiciliary	591.66	26/03/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporate)	52080088	R4441	Professional Fees	1,726.64	21/03/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporate)	52088488	R4441	Professional Fees	661.71	28/03/2024	Children & Young People
236608	Prepaid Financial Services Ltd (Corporate)	52087904	R4441	Professional Fees	1,640.98	28/03/2024	Social Care & Health
208529	Primary Water Solutions Ltd	52077015	R2023	Property Services Mechanical (LM)	1,522.23	08/03/2024	Resources
208529	Primary Water Solutions Ltd	52077019	R2023	Property Services Mechanical (LM)	1,773.36	08/03/2024	Resources
208529	Primary Water Solutions Ltd	52080267	R2023	Property Services Mechanical (LM)	590.27	21/03/2024	Resources
208529	Primary Water Solutions Ltd	52080277	R2023	Property Services Mechanical (LM)	5,415.66	21/03/2024	Resources
208529	Primary Water Solutions Ltd	52083189	R2023	Property Services Mechanical (LM)	701.68	28/03/2024	Resources
208529	Primary Water Solutions Ltd	52083209	R2023	Property Services Mechanical (LM)	4,259.08	28/03/2024	Resources
249012	Prime Cars (Redditch) Ltd)	52083178	R3204	Home To School / College Transport	1,760.00	05/03/2024	Communities
249012	Prime Cars (Redditch) Ltd)	52083178	R3204	Home To School / College Transport	2,170.00	05/03/2024	Communities
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	-2,185.71	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	-1,457.14	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52083953	R5806	Residential Care	2,637.04	06/03/2024	Social Care & Health





226250	Priors House - Care UK	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
226250	Priors House - Care UK	52084295	R5806	Residential Care	6,196.00	06/03/2024	Social Care & Health
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Gr	52084316	R5806	Residential Care	8,293.40	06/03/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	52084316	R5806	Residential Care	2,478.12	06/03/2024	Social Care & Health
249074	Proactis Ltd	52075088	R4506	IT Support & Maintenance	990.00	01/03/2024	Resources
249074	Proactis Ltd	52075091	R4506	IT Support & Maintenance	1,732.50	01/03/2024	Resources
249074	Proactis Ltd	52078233	R4506	IT Support & Maintenance	660.00	08/03/2024	Resources
249074	Proactis Ltd	52078255	R4506	IT Support & Maintenance	825.00	08/03/2024	Resources
230639	Profile Security Services Ltd	52076790	R2002	Building Maintenance	12,288.26	07/03/2024	Resources
230639	Profile Security Services Ltd	52078264	R2002	Building Maintenance	668.40	08/03/2024	Resources
230639	Profile Security Services Ltd	52078249	R2022	Property Services Building (LB)	1,069.44	08/03/2024	Communities
230639	Profile Security Services Ltd	52083476	R2002	Building Maintenance	618.27	28/03/2024	Resources
230639	Profile Security Services Ltd	52083497	R2022	Property Services Building (LB)	969.18	28/03/2024	Communities
230639	Profile Security Services Ltd	52085716	R2002	Building Maintenance	11,423.98	28/03/2024	Resources
204950	Progress Childrens Services Ltd	52083149	R5822	Foster Care Payments - External Provision	3,876.93	05/03/2024	Children & Young People
204950	Progress Childrens Services Ltd	52083149	R5822	Foster Care Payments - External Provision	5,385.71	05/03/2024	Children & Young People
204950	Progress Childrens Services Ltd	52083149	R5822	Foster Care Payments - External Provision	5,385.71	05/03/2024	Children & Young People
245965	Proline Care Ltd	52077601	R5851	Supported Living	15,400.00	08/03/2024	Social Care & Health
204955	Prospects Services	52090303	R5702	Payments to External Contractors	6,000.00	26/03/2024	Communities
204955	Prospects Services	52090299	R5702	Payments to External Contractors	21,000.00	26/03/2024	Communities
249800	Prospero Group Ltd	52081788	R5702	Payments to External Contractors	928.00	04/03/2024	Children & Young People
249800	Prospero Group Ltd	52081836	R5702	Payments to External Contractors	928.00	04/03/2024	Children & Young People
249800	Prospero Group Ltd	52081816	R5702	Payments to External Contractors	672.80	08/03/2024	Children & Young People
249800	Prospero Group Ltd	52086284	R5702	Payments to External Contractors	754.00	12/03/2024	Children & Young People
249800	Prospero Group Ltd	52081806	R5702	Payments to External Contractors	928.00	15/03/2024	Children & Young People
249800	Prospero Group Ltd	52088118	R5702	Payments to External Contractors	928.00	28/03/2024	Children & Young People
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands	52080163	R4030	Materials	521.69	20/03/2024	Communities
216351	PSL Distribution Ltd	52087311	R4008	Equipment	527.00	14/03/2024	Communities
248134	Psychological Services For Children & Families Ltd	52074637	R5802	Substitute Care	2,485.00	01/03/2024	Children & Young People
248134	Psychological Services For Children & Families Ltd	52080355	R5802	Substitute Care	1,104.99	21/03/2024	Children & Young People
248134	Psychological Services For Children & Families Ltd	52080758	R5802	Substitute Care	653.99	22/03/2024	Children & Young People
248134	Psychological Services For Children & Families Ltd	52082429	R5802	Substitute Care	869.65	28/03/2024	Children & Young People
204968	Pulham and Sons Coaches Ltd	52083183	R3204	Home To School / College Transport	4,317.99	04/03/2024	Communities
204968	Pulham and Sons Coaches Ltd	52083183	R5704	Public Transport	8,019.11	04/03/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52076341	R1601	Training	575.00	07/03/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52081911	R1601	Training	575.00	28/03/2024	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52074838	R5807	Social Care Block Contracts	16,821.00	01/03/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52077825	R5807	Social Care Block Contracts	16,349.00	08/03/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52082271	R5807	Social Care Block Contracts	17,479.00	22/03/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52082270	R5807	Social Care Block Contracts	20,025.00	22/03/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52083198	R5807	Social Care Block Contracts	15,877.00	28/03/2024	Social Care & Health
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Ser	52082276	R5807	Social Care Block Contracts	17,622.00	28/03/2024	Social Care & Health
239987	Purity Nursing Ltd	52084316	R5806	Residential Care	4,200.00	06/03/2024	Social Care & Health
233770	Purple Care TM Ltd	52084385	R5851	Supported Living	16,380.00	06/03/2024	Social Care & Health
204397	Quadient Finance UK Ltd	52081607	R4015	Equipment Repair & Maintenance	876.84	26/03/2024	Resources
239483	Quality Assured Care Services Ltd	52089376	R5459	Leaving Care Accommodation	1,677.84	21/03/2024	Children & Young People

239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	1,806.42	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	1,934.98	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	1,934.98	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	2,077.95	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	2,077.95	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	2,077.95	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52089376 R5459	Leaving Care Accommodation	2,084.99	21/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52091147 R5459	Leaving Care Accommodation	1,787.14	28/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52091147 R5459	Leaving Care Accommodation	1,934.98	28/03/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52091147 R5459	Leaving Care Accommodation	2,084.99	28/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,621.43	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,742.14	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,754.50	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,775.93	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,797.36	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,814.29	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,901.79	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,923.94	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52088793 R5822	Foster Care Payments - External Provision	3,941.43	19/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089711 R5822	Foster Care Payments - External Provision	890.00	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,500.71	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,559.29	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,650.06	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089376 R5822	Foster Care Payments - External Provision	3,670.78	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089711 R5822	Foster Care Payments - External Provision	3,742.14	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089711 R5822	Foster Care Payments - External Provision	3,901.79	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089711 R5822	Foster Care Payments - External Provision	3,923.94	21/03/2024	Children & Young People
204978	Quality Fostering Ltd	52089711 R5822	Foster Care Payments - External Provision	3,941.43	21/03/2024	Children & Young People
213351	Qualsafe Ltd	52075037 R1601	Training	2,975.00	06/03/2024	Communities
213351	Qualsafe Ltd	52076347 R1601	Training	11,900.00	07/03/2024	Communities
216779	Quartix Ltd	52081516 R3001	Vehicle Operating Costs	1,277.24	25/03/2024	Communities
247413	Quaser Private Hire	52083396 R3204	Home To School / College Transport	2,520.00	28/03/2024	Communities
241073	QuayWest Housing Ltd	52083514 R5459	Leaving Care Accommodation	1,600.00	06/03/2024	Children & Young People
241073	QuayWest Housing Ltd	52084607 R5459	Leaving Care Accommodation	3,142.86	07/03/2024	Children & Young People
241073	QuayWest Housing Ltd	52086417 R5459	Leaving Care Accommodation	2,200.00	12/03/2024	Children & Young People
241073	QuayWest Housing Ltd	52089039 R5459	Leaving Care Accommodation	1,600.00	20/03/2024	Children & Young People
241073	QuayWest Housing Ltd	52089376 R5459	Leaving Care Accommodation	1,571.43	21/03/2024	Children & Young People
222947	Queen Alexandra College	52079118 R6107	SEN EHCP (Education, Health & Care Plan)	4,794.38	15/03/2024	Children & Young People
222947	Queen Alexandra College	52089151 R6107	SEN EHCP (Education, Health & Care Plan)	3,101.62	25/03/2024	Children & Young People
100053	Quinton House Nursing Home	52084316 R5806	Residential Care	2,500.96	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	2,913.96	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	3,302.60	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	3,520.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295 R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health

100053	Quinton House Nursing Home	52084295	R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	4,200.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	4,840.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,460.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,477.92	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
100053	Quinton House Nursing Home	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
211714	Quiss Technology Plc	52074374	C1010	Acquisition Of New Assets	8,000.00	01/03/2024	Capital
211714	Quiss Technology Plc	52082433	R4506	IT Support & Maintenance	3,522.61	04/03/2024	Communities
211714	Quiss Technology Plc	52087627	R4506	IT Support & Maintenance	3,474.45	15/03/2024	Communities
211714	Quiss Technology Plc	52090129	R4506	IT Support & Maintenance	3,505.33	27/03/2024	Communities
242629	Quorn Hall School Ltd	52083984	R6107	SEN EHCP (Education, Health & Care Plan)	14,173.50	27/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076369	R5843	Extra Care	9,800.00	01/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52076370	R5843	Extra Care	9,800.00	01/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52077341	R5843	Extra Care	9,800.00	08/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52077348	R5843	Extra Care	9,800.00	08/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52079399	R5843	Extra Care	9,800.00	15/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52079400	R5843	Extra Care	9,800.00	15/03/2024	Children & Young People
248346	R & R Recruitment North West Ltd	52081547	R5843	Extra Care	9,800.00	26/03/2024	Children & Young People
240726	R S Taxi	52080885	R3204	Home To School / College Transport	1,944.46	20/03/2024	Communities
205060	Radiocom Systems Ltd	52074348	R4008	Equipment	3,491.70	01/03/2024	Communities
247161	Radius H.S Chima Ltd	52076406	R3204	Home To School / College Transport	1,615.00	01/03/2024	Communities
205065	Rainbow Care Solutions Ltd	52083336	R5805	Homecare - External Domiciliary	1,036.80	05/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52083336	R5805	Homecare - External Domiciliary	1,162.56	05/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52083336	R5805	Homecare - External Domiciliary	1,364.00	05/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52084385	R5805	Homecare - External Domiciliary	747.36	06/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52084385	R5805	Homecare - External Domiciliary	2,112.00	06/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	581.28	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	687.68	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	747.36	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	871.92	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	871.92	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	1,297.50	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	2,055.24	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086074	R5805	Homecare - External Domiciliary	3,944.40	11/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	539.76	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	539.76	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	560.52	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	581.28	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	622.80	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	660.80	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	687.68	12/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52086417	R5805	Homecare - External Domiciliary	809.64	12/03/2024	Social Care & Health







205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	2,325.12	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	2,436.48	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	2,462.40	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	2,615.76	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	2,877.12	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	3,265.92	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	3,265.92	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	3,395.52	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52087805	R5805	Homecare - External Domiciliary	3,589.92	15/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52089076	R5851	Supported Living	581.28	20/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52089076	R5805	Homecare - External Domiciliary	2,903.04	20/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52089711	R5805	Homecare - External Domiciliary	908.25	22/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52089711	R5805	Homecare - External Domiciliary	2,325.12	22/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090023	R5805	Homecare - External Domiciliary	627.00	25/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090023	R5805	Homecare - External Domiciliary	682.00	25/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090023	R5805	Homecare - External Domiciliary	1,270.08	25/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090023	R5805	Homecare - External Domiciliary	2,065.00	25/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	616.00	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	633.60	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	731.60	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	767.20	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	820.02	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	906.40	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	924.00	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	957.00	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	1,012.00	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	2,325.12	26/03/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52090485	R5805	Homecare - External Domiciliary	2,428.92	26/03/2024	Social Care & Health
211542	RC Systems	52089751	R4441	Professional Fees	1,400.00	22/03/2024	Communities
248045	RDC Attractions Ltd	52083939	R4607	Client Expenses	1,550.00	05/03/2024	Children & Young People
205173	RDW Book & Paper Conservation Ltd	52082480	R4058	Books, Newspapers & Publications	984.38	22/03/2024	Resources
238190	Reactive Hire Ltd	52074777	R4008	Equipment	2,530.00	01/03/2024	Communities
238190	Reactive Hire Ltd	52082042	R4008	Equipment	820.00	21/03/2024	Communities
238190	Reactive Hire Ltd	52082821	R4008	Equipment	2,310.00	28/03/2024	Communities
248808	Real Care Children Services	52075226	R5853	Community Short Breaks	12,180.00	01/03/2024	Children & Young People
248808	Real Care Children Services	52081622	R5853	Community Short Breaks	12,370.80	13/03/2024	Children & Young People
248808	Real Care Children Services	52078530	R5853	Community Short Breaks	12,258.00	14/03/2024	Children & Young People
248808	Real Care Children Services	52081595	R5853	Community Short Breaks	12,208.80	20/03/2024	Children & Young People
248808	Real Care Children Services	52082425	R5853	Community Short Breaks	12,375.60	27/03/2024	Children & Young People
226995	Real Life Options	52086417	R5851	Supported Living	5,362.62	12/03/2024	Social Care & Health
226995	Real Life Options	52086417	R5851	Supported Living	5,362.62	12/03/2024	Social Care & Health
226995	Real Life Options	52086417	R5851	Supported Living	5,908.62	12/03/2024	Social Care & Health
226995	Real Life Options	52087881	R5851	Supported Living	2,171.68	15/03/2024	Social Care & Health
245641	Real Life Role Models	52080628	R5702	Payments to External Contractors	580.00	19/03/2024	Social Care & Health
241383	Real PCs Ltd	52080926	R5851	Supported Living	2,198.40	22/03/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	52084316	R5806	Residential Care	6,957.32	06/03/2024	Social Care & Health

233738	Red 1 Cars	52075048 R3204	Home To School / College Transport	1,560.00	01/03/2024	Communities
233738	Red 1 Cars	52077345 R3204	Home To School / College Transport	2,210.00	07/03/2024	Communities
233738	Red 1 Cars	52077346 R3204	Home To School / College Transport	2,550.00	07/03/2024	Communities
249041	REDACTED	52075199 R4441	Professional Fees	500.00	01/03/2024	Resources
250324	REDACTED	52074139 R4441	Professional Fees	504.00	01/03/2024	Resources
248855	REDACTED	52074815 R5802	Substitute Care	525.00	01/03/2024	Children & Young People
249887	REDACTED	52074872 R5802	Substitute Care	660.00	01/03/2024	Children & Young People
250111	REDACTED	52074127 R4441	Professional Fees	718.75	01/03/2024	Resources
231341	REDACTED	52074729 R5610	Alternative Provision	840.00	01/03/2024	Children & Young People
210505	REDACTED	52074131 R5702	Payments to External Contractors	937.50	01/03/2024	Communities
240452	REDACTED	52075052 R4409	Consultancy (outside IR35)	950.00	01/03/2024	Communities
204288	REDACTED	52075203 R4441	Professional Fees	1,000.00	01/03/2024	Communities
241074	REDACTED	52075206 R4441	Professional Fees	1,000.00	01/03/2024	Communities
246356	REDACTED	52075908 R4409	Consultancy (outside IR35)	1,081.00	01/03/2024	Resources
248660	REDACTED	52075512 R4441	Professional Fees	1,100.00	01/03/2024	Resources
248355	REDACTED	52075509 R4441	Professional Fees	1,235.00	01/03/2024	Resources
249600	REDACTED	52074783 R4441	Professional Fees	1,650.00	01/03/2024	Resources
233630	REDACTED	52075169 R4441	Professional Fees	2,760.00	01/03/2024	Communities
226073	REDACTED	52075187 R4441	Professional Fees	3,180.00	01/03/2024	Communities
242788	REDACTED	52074776 R4441	Professional Fees	5,058.00	01/03/2024	Resources
213314	REDACTED	52075473 R4409	Consultancy (outside IR35)	5,100.00	01/03/2024	Communities
238429	REDACTED	52074780 R5702	Payments to External Contractors	5,160.00	01/03/2024	Communities
234474	REDACTED	52074157 C1010	Acquisition Of New Assets	5,244.00	01/03/2024	Capital
249385	REDACTED	52074806 R4409	Consultancy (outside IR35)	7,250.00	01/03/2024	Children & Young People
245626	REDACTED	52074879 R4409	Consultancy (outside IR35)	7,904.00	01/03/2024	Resources
245795	REDACTED	52074653 R4409	Consultancy (outside IR35)	8,333.33	01/03/2024	Children & Young People
231663	REDACTED	52074137 R4441	Professional Fees	35,000.00	01/03/2024	Resources
999982	REDACTED	52082572 R9202	Sales, Fees & Charges	7,287.52	04/03/2024	Social Care & Health
209885	REDACTED	52083067 R4409	Consultancy (outside IR35)	664.80	05/03/2024	Resources
215489	REDACTED	52082627 R4409	Consultancy (outside IR35)	1,016.10	05/03/2024	Children & Young People
217442	REDACTED	52083153 R4441	Professional Fees	1,250.00	05/03/2024	Resources
217442	REDACTED	52083157 R4441	Professional Fees	2,050.00	05/03/2024	Resources
242478	REDACTED	52077373 R3204	Home To School / College Transport	2,975.00	05/03/2024	Communities
217442	REDACTED	52083155 R4441	Professional Fees	7,750.00	05/03/2024	Resources
236716	REDACTED	52075925 R5802	Substitute Care	800.00	06/03/2024	Children & Young People
243039	REDACTED	52077373 R3204	Home To School / College Transport	840.00	06/03/2024	Communities
217949	REDACTED	52075862 R4441	Professional Fees	900.00	06/03/2024	Resources
238781	REDACTED	52084310 R3204	Home To School / College Transport	1,320.00	06/03/2024	Communities
238781	REDACTED	52084310 R3204	Home To School / College Transport	1,320.00	06/03/2024	Communities
248729	REDACTED	52076406 R3204	Home To School / College Transport	1,360.00	06/03/2024	Communities
248729	REDACTED	52076406 R3204	Home To School / College Transport	1,360.00	06/03/2024	Communities
248729	REDACTED	52076398 R3204	Home To School / College Transport	1,530.00	06/03/2024	Communities
100157	REDACTED	52084316 R5806	Residential Care	2,000.08	06/03/2024	Social Care & Health
243039	REDACTED	52077373 R3204	Home To School / College Transport	2,520.00	06/03/2024	Communities
246991	REDACTED	52084617 R4608	Member's Expenses	500.00	07/03/2024	Resources
238171	REDACTED	52075183 R5802	Substitute Care	750.00	07/03/2024	Children & Young People

999982	REDACTED	52083547 R4928	Other Insurance Claims	780.82	07/03/2024	Other Services
249768	REDACTED	52076855 R4441	Professional Fees	1,200.00	07/03/2024	Resources
248924	REDACTED	52076344 R5802	Substitute Care	2,000.00	07/03/2024	Children & Young People
201832	REDACTED	52077335 R4615	Coroner/Mortuary/Pathology Fees	500.00	08/03/2024	Other Services
230706	REDACTED	52077820 R4409	Consultancy (outside IR35)	560.00	08/03/2024	Communities
239898	REDACTED	52077851 R4441	Professional Fees	720.00	08/03/2024	Communities
248862	REDACTED	52077846 R4441	Professional Fees	750.00	08/03/2024	Resources
238874	REDACTED	52077849 R4441	Professional Fees	760.00	08/03/2024	Communities
245626	REDACTED	52077610 R4409	Consultancy (outside IR35)	988.00	08/03/2024	Resources
248877	REDACTED	52077829 R4441	Professional Fees	1,237.50	08/03/2024	Resources
246508	REDACTED	52078404 R4441	Professional Fees	1,945.00	08/03/2024	Resources
250219	REDACTED	52078401 R5702	Payments to External Contractors	3,119.00	08/03/2024	Communities
210671	REDACTED	52078150 R4615	Coroner/Mortuary/Pathology Fees	4,083.25	08/03/2024	Other Services
221482	REDACTED	52083944 R4441	Professional Fees	1,371.00	11/03/2024	Resources
999982	REDACTED	52086949 R9202	Sales, Fees & Charges	-7,287.52	12/03/2024	Social Care & Health
244151	REDACTED	52082477 R4441	Professional Fees	1,556.70	12/03/2024	Children & Young People
248080	REDACTED	52081361 R5702	Payments to External Contractors	811.50	13/03/2024	Children & Young People
243258	REDACTED	52078387 R4441	Professional Fees	1,400.00	13/03/2024	Resources
225429	REDACTED	52086783 R5802	Substitute Care	3,340.00	13/03/2024	Children & Young People
999982	REDACTED	52087308 R9202	Sales, Fees & Charges	512.25	14/03/2024	Social Care & Health
247837	REDACTED	52078590 R4441	Professional Fees	800.00	14/03/2024	Resources
250394	REDACTED	52078504 R4441	Professional Fees	840.80	14/03/2024	Social Care & Health
247837	REDACTED	52078570 R4441	Professional Fees	900.00	14/03/2024	Resources
247674	REDACTED	52087229 R4607	Client Expenses	1,400.00	14/03/2024	Social Care & Health
214544	REDACTED	52078528 R1601	Training	1,660.00	14/03/2024	Resources
999982	REDACTED	52087293 R9202	Sales, Fees & Charges	2,670.00	14/03/2024	Social Care & Health
999982	REDACTED	52087306 R9202	Sales, Fees & Charges	3,745.04	14/03/2024	Social Care & Health
999982	REDACTED	52087307 R9202	Sales, Fees & Charges	4,953.12	14/03/2024	Social Care & Health
999982	REDACTED	52087309 R9202	Sales, Fees & Charges	10,285.45	14/03/2024	Social Care & Health
999982	REDACTED	52086881 R4928	Other Insurance Claims	543.37	15/03/2024	Other Services
999982	REDACTED	52086425 R9105	Reimbursements and Contributions	771.30	15/03/2024	Social Care & Health
233606	REDACTED	52078754 R4409	Consultancy (outside IR35)	819.00	15/03/2024	Resources
999982	REDACTED	52086844 R4928	Other Insurance Claims	841.44	15/03/2024	Other Services
999982	REDACTED	52087224 R9105	Reimbursements and Contributions	1,011.67	15/03/2024	Social Care & Health
249002	REDACTED	52078793 R4441	Professional Fees	1,225.00	15/03/2024	Resources
999982	REDACTED	52086637 R9105	Reimbursements and Contributions	1,241.37	15/03/2024	Social Care & Health
999982	REDACTED	52086422 R9105	Reimbursements and Contributions	1,639.91	15/03/2024	Social Care & Health
246713	REDACTED	52080842 R4441	Professional Fees	2,212.50	15/03/2024	Resources
247390	REDACTED	52079843 R4441	Professional Fees	2,840.00	15/03/2024	Resources
999982	REDACTED	52087217 R9105	Reimbursements and Contributions	2,866.75	15/03/2024	Social Care & Health
999982	REDACTED	52086638 R9105	Reimbursements and Contributions	3,428.57	15/03/2024	Social Care & Health
999982	REDACTED	52087216 R9105	Reimbursements and Contributions	3,559.73	15/03/2024	Social Care & Health
999982	REDACTED	52086443 R9105	Reimbursements and Contributions	4,824.36	15/03/2024	Social Care & Health
999982	REDACTED	52087656 R9105	Reimbursements and Contributions	26,541.45	15/03/2024	Social Care & Health
202997	REDACTED	52088421 R5806	Residential Care	2,095.00	18/03/2024	Social Care & Health
246713	REDACTED	52080814 R4441	Professional Fees	500.00	19/03/2024	Resources

222191	REDACTED	52080527 R4409	Consultancy (outside IR35)	500.00	19/03/2024	Communities
250482	REDACTED	52079916 R4441	Professional Fees	1,500.00	20/03/2024	Communities
999982	REDACTED	52089820 R9105	Reimbursements and Contributions	-3,428.57	21/03/2024	Social Care & Health
999982	REDACTED	52089180 R4928	Other Insurance Claims	562.88	21/03/2024	Other Services
233606	REDACTED	52081720 R4409	Consultancy (outside IR35)	635.25	21/03/2024	Resources
245588	REDACTED	52089097 R4441	Professional Fees	750.00	21/03/2024	Resources
246991	REDACTED	52089557 R4102	Catering Services & Supplies	810.00	21/03/2024	Resources
231341	REDACTED	52080222 R5610	Alternative Provision	840.00	21/03/2024	Children & Young People
245626	REDACTED	52080213 R4409	Consultancy (outside IR35)	3,990.00	21/03/2024	Resources
240805	REDACTED	52080171 R1601	Training	5,550.00	21/03/2024	Children & Young People
250484	REDACTED	52081539 R4409	Consultancy (outside IR35)	540.00	22/03/2024	Communities
209352	REDACTED	52080655 R4441	Professional Fees	600.00	22/03/2024	Communities
225429	REDACTED	52089833 R4441	Professional Fees	600.00	22/03/2024	Children & Young People
248729	REDACTED	52081291 R3204	Home To School / College Transport	1,170.00	22/03/2024	Communities
243365	REDACTED	52080809 R4441	Professional Fees	2,000.00	22/03/2024	Resources
246991	REDACTED	52090061 R4102	Catering Services & Supplies	798.00	25/03/2024	Resources
250263	REDACTED	52071472 R4441	Professional Fees	850.00	26/03/2024	Resources
250263	REDACTED	52074124 R4441	Professional Fees	850.00	26/03/2024	Resources
250359	REDACTED	52090054 R5702	Payments to External Contractors	860.45	26/03/2024	Children & Young People
248729	REDACTED	52083396 R3204	Home To School / College Transport	520.00	27/03/2024	Communities
250305	REDACTED	52081705 R4441	Professional Fees	770.00	27/03/2024	Resources
217442	REDACTED	52081694 R4441	Professional Fees	1,000.00	27/03/2024	Resources
248468	REDACTED	52088544 R4441	Professional Fees	10,812.10	27/03/2024	Resources
247837	REDACTED	52083947 R4441	Professional Fees	550.00	28/03/2024	Resources
204239	REDACTED	52082128 R4409	Consultancy (outside IR35)	562.50	28/03/2024	Resources
999982	REDACTED	52091081 R4928	Other Insurance Claims	620.61	28/03/2024	Other Services
201831	REDACTED	52084173 R4441	Professional Fees	637.47	28/03/2024	Resources
249768	REDACTED	52082451 R4441	Professional Fees	675.00	28/03/2024	Resources
225383	REDACTED	52081984 R5706	Payments to Third Parties - Recoverable Oper.	700.00	28/03/2024	Communities
239350	REDACTED	52082647 R1408	Other Staffing Costs	750.00	28/03/2024	Communities
246628	REDACTED	52082824 R4441	Professional Fees	750.00	28/03/2024	Resources
249600	REDACTED	52082469 R4441	Professional Fees	750.00	28/03/2024	Resources
249002	REDACTED	52084187 R4441	Professional Fees	750.00	28/03/2024	Resources
204239	REDACTED	52082112 R4409	Consultancy (outside IR35)	770.00	28/03/2024	Resources
220749	REDACTED	52083272 R4409	Consultancy (outside IR35)	787.50	28/03/2024	Communities
204239	REDACTED	52083963 R4409	Consultancy (outside IR35)	817.50	28/03/2024	Resources
238171	REDACTED	52086483 R5802	Substitute Care	840.00	28/03/2024	Children & Young People
250484	REDACTED	52083256 R4409	Consultancy (outside IR35)	900.00	28/03/2024	Communities
207052	REDACTED	52083222 R4015	Equipment Repair & Maintenance	950.00	28/03/2024	Children & Young People
248729	REDACTED	52086099 R3204	Home To School / College Transport	1,280.00	28/03/2024	Communities
248729	REDACTED	52086099 R3204	Home To School / College Transport	1,280.00	28/03/2024	Communities
246356	REDACTED	52083195 R4409	Consultancy (outside IR35)	1,380.00	28/03/2024	Resources
248729	REDACTED	52086512 R3204	Home To School / College Transport	1,575.00	28/03/2024	Communities
204239	REDACTED	52082372 R4409	Consultancy (outside IR35)	2,528.75	28/03/2024	Resources
242478	REDACTED	52084313 R3204	Home To School / College Transport	2,800.00	28/03/2024	Communities
246145	REDACTED	52082465 R4441	Professional Fees	4,836.00	28/03/2024	Resources

238429	REDACTED	52082823	R5702	Payments to External Contractors	4,866.75	28/03/2024	Communities
245795	REDACTED	52083229	R4409	Consultancy (outside IR35)	8,333.33	28/03/2024	Children & Young People
205108	Redstor Ltd	52080875	R4512	Software	1,702.48	15/03/2024	Resources
205108	Redstor Ltd	52081997	R4512	Software	1,403.68	27/03/2024	Resources
205108	Redstor Ltd	52081775	R4512	Software	2,966.52	27/03/2024	Resources
244473	RedTwenty3rd	52087289	R5702	Payments to External Contractors	1,751.63	14/03/2024	Communities
244473	RedTwenty3rd	52091191	R5702	Payments to External Contractors	1,546.00	28/03/2024	Communities
222185	Reflexion Care Group Ltd	52083149	R5806	Residential Care	24,636.17	15/03/2024	Social Care & Health
205118	Refuge	52089560	R5702	Payments to External Contractors	150,000.00	21/03/2024	Social Care & Health
205118	Refuge	52089559	R5702	Payments to External Contractors	10,000.00	22/03/2024	Social Care & Health
205120	Regency Taxis	52084312	R3206	Client/Customer/Pupil Travel	624.00	28/03/2024	Communities
205120	Regency Taxis	52084312	R3204	Home To School / College Transport	930.00	28/03/2024	Communities
205120	Regency Taxis	52084312	R3204	Home To School / College Transport	1,910.56	28/03/2024	Communities
205120	Regency Taxis	52084312	R3206	Client/Customer/Pupil Travel	3,955.00	28/03/2024	Communities
229003	Regional Fostering Services	52088144	R5822	Foster Care Payments - External Provision	3,127.86	15/03/2024	Children & Young People
229003	Regional Fostering Services	52088144	R5822	Foster Care Payments - External Provision	4,101.43	15/03/2024	Children & Young People
229003	Regional Fostering Services	52088144	R5822	Foster Care Payments - External Provision	6,193.57	15/03/2024	Children & Young People
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	52077333	R2754	Waste Management	1,384.84	08/03/2024	Communities
221815	Rescue 3 Europe Ltd	52089769	R4029	Licences (Incl Tv)	3,250.00	25/03/2024	Communities
222596	Resolution Dynamics Ltd	52079538	R5702	Payments to External Contractors	960.00	15/03/2024	Children & Young People
222596	Resolution Dynamics Ltd	52079530	R5702	Payments to External Contractors	960.00	15/03/2024	Children & Young People
222596	Resolution Dynamics Ltd	52079531	R5702	Payments to External Contractors	960.00	15/03/2024	Children & Young People
222596	Resolution Dynamics Ltd	52080624	R5702	Payments to External Contractors	960.00	22/03/2024	Children & Young People
222596	Resolution Dynamics Ltd	52081936	R5702	Payments to External Contractors	960.00	27/03/2024	Children & Young People
222596	Resolution Dynamics Ltd	52081940	R5702	Payments to External Contractors	960.00	27/03/2024	Children & Young People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	-4,968.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	2,366.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	2,800.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	3,720.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	3,968.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,130.40	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,600.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,796.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,796.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	5,800.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	6,000.00	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	6,314.28	06/03/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall C	52084295	R5806	Residential Care	6,400.00	06/03/2024	Social Care & Health
241916	Restful Homes (Sutton Coldfield) Ltd	52084316	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
218779	Restorative Justice Council Ltd	52077812	R4702	Subscriptions To Organisations	1,205.00	08/03/2024	Children & Young People
100244	Rethink (Albany House)	52084002	R5806	Residential Care	1,803.68	06/03/2024	Social Care & Health
100244	Rethink (Albany House)	52084002	R5806	Residential Care	1,944.88	06/03/2024	Social Care & Health
100244	Rethink (Albany House)	52084002	R5806	Residential Care	2,034.52	06/03/2024	Social Care & Health
100244	Rethink (Albany House)	52084002	R5806	Residential Care	2,128.20	06/03/2024	Social Care & Health

100244	Rethink (Albany House)	52084002 R5806	Residential Care	2,580.92	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52083149 R5851	Supported Living	1,022.25	05/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084002 R5806	Residential Care	635.96	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	1,808.88	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	1,942.52	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	1,942.52	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	1,942.52	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084002 R5806	Residential Care	1,962.40	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084002 R5806	Residential Care	2,169.76	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084002 R5806	Residential Care	2,426.20	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	2,435.80	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	2,435.80	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	2,718.84	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084295 R5806	Residential Care	3,260.66	06/03/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52084002 R5806	Residential Care	4,085.18	06/03/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52084003 R5806	Residential Care	1,942.52	06/03/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52084003 R5806	Residential Care	2,035.12	06/03/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52084003 R5806	Residential Care	2,114.20	06/03/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52084003 R5806	Residential Care	2,435.80	06/03/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52084003 R5806	Residential Care	2,435.80	06/03/2024	Social Care & Health
238132	Reveal Media Ltd	52078681 R4008	Equipment	672.00	14/03/2024	Communities
205147	Rgi Ltd	52079446 C1230	Construction - professional fees	4,650.00	22/03/2024	Capital
246137	Richardson Care Holdings Ltd (Richardson Grove L	52084316 R5806	Residential Care	11,149.92	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52077807 R5843	Extra Care	937.20	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	3,264.86	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	3,494.64	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084003 R5806	Residential Care	4,592.20	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084003 R5806	Residential Care	4,599.24	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084003 R5806	Residential Care	4,919.24	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	5,131.56	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	5,636.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	5,676.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	6,040.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	6,716.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52084002 R5806	Residential Care	6,760.00	06/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078543 R5843	Extra Care	543.20	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078543 R5843	Extra Care	869.12	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078543 R5843	Extra Care	1,881.60	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078543 R5843	Extra Care	2,079.68	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078537 R5851	Supported Living	5,490.72	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52078543 R5843	Extra Care	5,747.84	07/03/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Richmond Bed	52079337 R5843	Extra Care	2,227.40	14/03/2024	Social Care & Health
205167	Ridge and Partners LLP	52074396 C1230	Construction - professional fees	5,132.16	01/03/2024	Capital
205167	Ridge and Partners LLP	52082609 C1230	Construction - professional fees	3,020.55	28/03/2024	Capital
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	2,400.00	05/03/2024	Communities

210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	4,160.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	4,720.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	4,720.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	4,816.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,008.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,271.36	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,314.24	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,712.00	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,735.20	05/03/2024	Communities
210056	Ridleys Coaches Ltd	52083172 R3204	Home To School / College Transport	5,904.00	05/03/2024	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	52089543 R1601	Training	525.00	26/03/2024	Social Care & Health
230374	RingGo Ltd	52077178 R5702	Payments to External Contractors	17,483.70	08/03/2024	Communities
230374	RingGo Ltd	52085694 R5702	Payments to External Contractors	17,223.60	28/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	1,606.50	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	1,606.50	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	1,828.80	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	2,452.80	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	2,516.00	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	2,687.94	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	2,849.71	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	2,986.20	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	3,004.20	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	3,263.40	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	3,610.80	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	3,687.30	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	3,915.00	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3206	Client/Customer/Pupil Travel	4,246.00	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	4,887.50	05/03/2024	Communities
248584	Road Ride Services Ltd	52077370 R3204	Home To School / College Transport	5,780.00	05/03/2024	Communities
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52082368 C1230	Construction - professional fees	1,500.00	28/03/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52082377 C1230	Construction - professional fees	1,500.00	28/03/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52082369 C1230	Construction - professional fees	1,500.00	28/03/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52082366 C1230	Construction - professional fees	1,500.00	28/03/2024	Capital
205221	Roger Frogley & Sons Fencing Ltd	52084180 R2002	Building Maintenance	1,760.00	19/03/2024	Communities
205221	Roger Frogley & Sons Fencing Ltd	52083279 R2002	Building Maintenance	2,975.00	19/03/2024	Communities
245582	Roman's Archaeology Ltd	52078111 R4409	Consultancy (outside IR35)	840.00	08/03/2024	Communities
245582	Roman's Archaeology Ltd	52079821 R4409	Consultancy (outside IR35)	630.00	15/03/2024	Communities
245582	Roman's Archaeology Ltd	52081419 R4409	Consultancy (outside IR35)	630.00	22/03/2024	Communities
245582	Roman's Archaeology Ltd	52083288 R4409	Consultancy (outside IR35)	1,050.00	28/03/2024	Communities
246408	ROM's Taxis	52076406 R3204	Home To School / College Transport	1,572.50	01/03/2024	Communities
246408	ROM's Taxis	52076406 R3204	Home To School / College Transport	1,572.50	01/03/2024	Communities
246408	ROM's Taxis	52076406 R3204	Home To School / College Transport	1,808.00	01/03/2024	Communities
246408	ROM's Taxis	52076406 R3204	Home To School / College Transport	2,533.00	01/03/2024	Communities
246408	ROM's Taxis	52076406 R3204	Home To School / College Transport	2,898.00	01/03/2024	Communities
246408	ROM's Taxis	52076399 R3204	Home To School / College Transport	5,716.08	01/03/2024	Communities
246408	ROM's Taxis	52084312 R3204	Home To School / College Transport	1,480.00	28/03/2024	Communities

246408	ROM's Taxis	52084312	R3204	Home To School / College Transport	1,480.00	28/03/2024	Communities
246408	ROM's Taxis	52084312	R3204	Home To School / College Transport	2,064.00	28/03/2024	Communities
246408	ROM's Taxis	52084312	R3204	Home To School / College Transport	2,384.00	28/03/2024	Communities
246408	ROM's Taxis	52084312	R3204	Home To School / College Transport	2,415.00	28/03/2024	Communities
246408	ROM's Taxis	52084312	R3204	Home To School / College Transport	5,080.96	28/03/2024	Communities
243329	Rook's Nest Management Consultancy	52082700	R4409	Consultancy (outside IR35)	6,247.50	28/03/2024	Resources
236916	Rosedale Care Home Ltd	52084316	R5806	Residential Care	12,859.00	06/03/2024	Social Care & Health
226428	Rossie Secure Accommodation Services t/a Rossie	52076952	R5806	Residential Care	97,982.23	08/03/2024	Children & Young People
226428	Rossie Secure Accommodation Services t/a Rossie	52076960	R5806	Residential Care	97,982.23	08/03/2024	Children & Young People
226428	Rossie Secure Accommodation Services t/a Rossie	52083044	R5806	Residential Care	91,660.80	28/03/2024	Children & Young People
208736	Rother House Medical Centre	52083540	R5807	Social Care Block Contracts	8,008.00	08/03/2024	Social Care & Health
250805	Round Midnight	52091182	R5702	Payments to External Contractors	12,000.00	28/03/2024	Communities
241636	Roundhouse Care Ltd	52083149	R5806	Residential Care	14,375.59	04/03/2024	Children & Young People
209254	Rowe Coaches Ltd	52083396	R3204	Home To School / College Transport	2,728.20	25/03/2024	Communities
209254	Rowe Coaches Ltd	52083396	R3204	Home To School / College Transport	3,728.32	25/03/2024	Communities
209254	Rowe Coaches Ltd	52083396	R3204	Home To School / College Transport	4,779.20	25/03/2024	Communities
205262	Royal Borough of Kensington & Chelsea	52087941	R1601	Training	1,136.29	20/03/2024	Children & Young People
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	1,728.57	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,457.15	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,796.24	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,996.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,996.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,996.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	3,996.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,000.80	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	52083954	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
230146	Royal National College for the Blind	52082561	R6107	SEN EHCP (Education, Health & Care Plan)	19,062.00	21/03/2024	Children & Young People
235458	RRC (RRConsultancy) Ltd	52078474	R4409	Consultancy (outside IR35)	3,477.16	13/03/2024	Resources
248796	RS Stations Taxis Ltd	52076399	R3204	Home To School / College Transport	1,870.00	01/03/2024	Communities
248796	RS Stations Taxis Ltd	52076398	R3204	Home To School / College Transport	1,455.20	06/03/2024	Communities
248796	RS Stations Taxis Ltd	52076398	R3204	Home To School / College Transport	1,455.20	06/03/2024	Communities
248796	RS Stations Taxis Ltd	52085506	R3204	Home To School / College Transport	1,155.00	28/03/2024	Communities
248796	RS Stations Taxis Ltd	52085506	R3204	Home To School / College Transport	1,155.00	28/03/2024	Communities



248796	RS Stations Taxis Ltd	52084312 R3204	Home To School / College Transport	1,369.60	28/03/2024	Communities
248796	RS Stations Taxis Ltd	52084312 R3204	Home To School / College Transport	1,369.60	28/03/2024	Communities
248796	RS Stations Taxis Ltd	52084312 R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
246445	RSK Biocensus Ltd	52076346 C1130	Construction - design and feasibility	7,095.00	01/03/2024	Capital
246445	RSK Biocensus Ltd	52076366 C1230	Construction - professional fees	3,127.50	06/03/2024	Capital
210348	RT Private Hire	52076406 R3204	Home To School / College Transport	578.00	01/03/2024	Communities
210348	RT Private Hire	52076406 R3204	Home To School / College Transport	1,156.00	01/03/2024	Communities
210348	RT Private Hire	52076406 R3204	Home To School / College Transport	1,374.24	01/03/2024	Communities
210348	RT Private Hire	52085506 R3204	Home To School / College Transport	544.00	28/03/2024	Communities
210348	RT Private Hire	52085506 R3204	Home To School / College Transport	1,088.00	28/03/2024	Communities
210348	RT Private Hire	52085506 R3204	Home To School / College Transport	1,276.08	28/03/2024	Communities
242149	Rugby Taxi	52076406 R3204	Home To School / College Transport	1,342.00	01/03/2024	Communities
242149	Rugby Taxi	52076406 R3204	Home To School / College Transport	1,700.00	01/03/2024	Communities
242149	Rugby Taxi	52076406 R3204	Home To School / College Transport	1,881.00	01/03/2024	Communities
205306	Rugby-Roamer Cars	52082104 R3204	Home To School / College Transport	2,070.00	01/03/2024	Communities
205306	Rugby-Roamer Cars	52076406 R3204	Home To School / College Transport	4,316.76	01/03/2024	Communities
219197	Runwood Homes Ltd	52082481 R5806	Residential Care	5,460.70	01/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52082478 R5806	Residential Care	13,864.53	01/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-8,508.60	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-5,100.00	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-4,801.65	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-3,392.86	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	-3,342.86	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-3,121.65	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	-1,977.15	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	-1,942.86	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-1,457.14	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-1,301.22	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	-850.00	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	-771.43	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	-571.43	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	514.28	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	514.29	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	600.00	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	607.14	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	659.05	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	659.05	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	678.57	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	750.00	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	753.20	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	800.00	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	893.48	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	1,092.85	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953 R5806	Residential Care	1,178.57	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951 R5806	Residential Care	1,285.72	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083952 R5806	Residential Care	1,318.10	06/03/2024	Social Care & Health

















219197	Runwood Homes Ltd	52084153	R5806	Residential Care	10,921.40	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951	R5806	Residential Care	10,939.64	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083953	R5806	Residential Care	12,089.56	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52083951	R5806	Residential Care	14,107.14	06/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087907	R5806	Residential Care	-4,614.29	14/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087907	R5806	Residential Care	-3,642.86	14/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087907	R5806	Residential Care	-3,035.71	14/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087147	R5806	Residential Care	3,035.71	14/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087147	R5806	Residential Care	3,642.86	14/03/2024	Social Care & Health
219197	Runwood Homes Ltd	52087147	R5806	Residential Care	4,614.29	14/03/2024	Social Care & Health
100102	Ruskin Mill Trust	52082612	R6107	SEN EHCP (Education, Health & Care Plan)	11,080.37	05/03/2024	Children & Young People
100102	Ruskin Mill Trust	52089597	R6107	SEN EHCP (Education, Health & Care Plan)	11,844.53	25/03/2024	Children & Young People
205319	S & P Cabs	52086081	R3204	Home To School / College Transport	2,112.00	28/03/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52085802	C1230	Construction - professional fees	4,380.97	18/03/2024	Capital
236065	Safe Haven Accommodation Ltd	52083336	R5459	Leaving Care Accommodation	13,108.00	05/03/2024	Children & Young People
205401	Safeline Warwick Ltd	52081707	R5802	Substitute Care	500.00	27/03/2024	Children & Young People
100048	Salford House	52084004	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100048	Salford House	52084004	R5806	Residential Care	3,700.00	06/03/2024	Social Care & Health
100048	Salford House	52084004	R5806	Residential Care	4,100.00	06/03/2024	Social Care & Health
100098	Salvation Army - Social Services Main Account	52084003	R5806	Residential Care	2,487.24	06/03/2024	Social Care & Health
100098	Salvation Army - Social Services Main Account	52084003	R5806	Residential Care	2,487.24	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52052048	R5806	Residential Care	-12,857.14	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52061397	R5806	Residential Care	3,198.60	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52067679	R5806	Residential Care	3,198.60	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52052048	R5806	Residential Care	3,198.60	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52076375	R5806	Residential Care	3,198.60	06/03/2024	Social Care & Health
245096	Sanctuary Care Ltd	52084316	R5806	Residential Care	3,198.60	06/03/2024	Social Care & Health
238559	Sanctuary Care Property (1) Ltd	52084316	R5806	Residential Care	3,100.00	06/03/2024	Social Care & Health
224530	Sandeep Cabs Ltd	52083182	R3204	Home To School / College Transport	508.79	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	609.33	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	612.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3204	Home To School / College Transport	667.76	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3204	Home To School / College Transport	773.84	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	776.30	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083182	R3204	Home To School / College Transport	818.55	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	865.28	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	1,042.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3204	Home To School / College Transport	1,052.64	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	1,158.53	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	1,165.55	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3204	Home To School / College Transport	1,188.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3204	Home To School / College Transport	1,188.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083180	R3204	Home To School / College Transport	1,258.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083181	R3206	Client/Customer/Pupil Travel	1,258.00	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083182	R3204	Home To School / College Transport	1,303.22	04/03/2024	Communities
224530	Sandeep Cabs Ltd	52083182	R3204	Home To School / College Transport	1,303.22	04/03/2024	Communities











224530	Sandeep Cabs Ltd	52086078 R3204	Home To School / College Transport	3,939.60	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086077 R3204	Home To School / College Transport	4,064.00	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086078 R3204	Home To School / College Transport	4,736.00	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086077 R3204	Home To School / College Transport	4,799.52	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086076 R3204	Home To School / College Transport	4,977.60	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086077 R3204	Home To School / College Transport	5,040.29	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086077 R3204	Home To School / College Transport	5,372.16	28/03/2024	Communities
224530	Sandeep Cabs Ltd	52086079 R3204	Home To School / College Transport	5,632.00	28/03/2024	Communities
246613	Sandstone Care North West Ltd	52084316 R5806	Residential Care	2,824.40	06/03/2024	Social Care & Health
245311	SAP Birmingham	52071529 R5459	Leaving Care Accommodation	860.00	12/03/2024	Children & Young People
245311	SAP Birmingham	52076022 R5459	Leaving Care Accommodation	1,156.00	12/03/2024	Children & Young People
245311	SAP Birmingham	52081716 R5459	Leaving Care Accommodation	1,156.00	12/03/2024	Children & Young People
245311	SAP Birmingham	52081715 R5459	Leaving Care Accommodation	1,156.00	12/03/2024	Children & Young People
245311	SAP Birmingham	52079948 R5459	Leaving Care Accommodation	860.00	20/03/2024	Children & Young People
245311	SAP Birmingham	52084296 R5459	Leaving Care Accommodation	1,156.00	21/03/2024	Children & Young People
232022	Sapphire Taxis	52084313 R3204	Home To School / College Transport	544.00	28/03/2024	Communities
232022	Sapphire Taxis	52084313 R3204	Home To School / College Transport	1,177.48	28/03/2024	Communities
232022	Sapphire Taxis	52084312 R3204	Home To School / College Transport	1,248.00	28/03/2024	Communities
232022	Sapphire Taxis	52084312 R3204	Home To School / College Transport	1,275.00	28/03/2024	Communities
232022	Sapphire Taxis	52084313 R3204	Home To School / College Transport	2,518.40	28/03/2024	Communities
232022	Sapphire Taxis	52084313 R3204	Home To School / College Transport	3,510.00	28/03/2024	Communities
232022	Sapphire Taxis	52086099 R3204	Home To School / College Transport	5,841.44	28/03/2024	Communities
205441	Satkaar Asian Elders Day Care Services	52078796 R5803	Daycare External	547.32	13/03/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52078796 R5803	Daycare External	547.32	13/03/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52078796 R5803	Daycare External	547.32	13/03/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52078796 R5803	Daycare External	547.32	13/03/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	52078796 R5803	Daycare External	547.32	13/03/2024	Social Care & Health
230851	Schools Publishing Ltd t/a Primary Times	52081988 R4301	Advertising, Publicity & Promotion	799.00	28/03/2024	Resources
247273	Seamless Chauffeur Ltd	52078738 R4608	Member's Expenses	818.71	11/03/2024	Resources
248750	Sec Watchdog Ltd T/A Security Watchdog	52082031 R1503	Staff DBS Checks	3,693.49	27/03/2024	Resources
240685	Secure Box Services Ltd	52082035 R4441	Professional Fees	1,269.59	22/03/2024	Resources
238621	Secure I.T. Environments Ltd	52083084 R4506	IT Support & Maintenance	2,983.00	28/03/2024	Resources
221297	Selborne Care Ltd	52084003 R5806	Residential Care	5,485.60	06/03/2024	Social Care & Health
221297	Selborne Care Ltd	52084003 R5806	Residential Care	5,653.24	06/03/2024	Social Care & Health
221297	Selborne Care Ltd	52084003 R5806	Residential Care	13,992.00	06/03/2024	Social Care & Health
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	509.76	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	526.15	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	987.66	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	987.66	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	987.66	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	988.95	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089376 R5459	Leaving Care Accommodation	1,450.46	21/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089711 R5459	Leaving Care Accommodation	700.92	22/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089711 R5459	Leaving Care Accommodation	828.36	22/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089711 R5459	Leaving Care Accommodation	860.22	22/03/2024	Children & Young People
234307	Select Care Solutions Ltd	52089711 R5459	Leaving Care Accommodation	860.22	22/03/2024	Children & Young People





228619	Senad Community Ltd	52089711	R5851	Supported Living	5,389.80	22/03/2024	Social Care & Health
228619	Senad Community Ltd	52089711	R5851	Supported Living	7,183.90	22/03/2024	Social Care & Health
228619	Senad Community Ltd	52089711	R5851	Supported Living	10,799.62	22/03/2024	Social Care & Health
228619	Senad Community Ltd	52089711	R5851	Supported Living	11,875.08	22/03/2024	Social Care & Health
228619	Senad Community Ltd	52089711	R5851	Supported Living	11,875.09	22/03/2024	Social Care & Health
205489	Senad Ltd	52089802	R5806	Residential Care	99,429.33	22/03/2024	Social Care & Health
205489	Senad Ltd	52089802	R5806	Residential Care	99,429.33	22/03/2024	Social Care & Health
100376	Sense	52084316	R5806	Residential Care	5,237.20	06/03/2024	Social Care & Health
100376	Sense	52084607	R5851	Supported Living	12,985.60	07/03/2024	Social Care & Health
100376	Sense	52086074	R5851	Supported Living	10,907.40	11/03/2024	Social Care & Health
100376	Sense	52087260	R5702	Payments to External Contractors	684.76	14/03/2024	Social Care & Health
100376	Sense	52089032	R5702	Payments to External Contractors	504.56	20/03/2024	Social Care & Health
100376	Sense	52089059	R5702	Payments to External Contractors	515.48	20/03/2024	Social Care & Health
100376	Sense	52088904	R5702	Payments to External Contractors	738.82	20/03/2024	Social Care & Health
100376	Sense	52089041	R5702	Payments to External Contractors	2,421.76	20/03/2024	Social Care & Health
100376	Sense	52089219	R5702	Payments to External Contractors	654.13	21/03/2024	Social Care & Health
100376	Sense	52089435	R5702	Payments to External Contractors	720.80	21/03/2024	Social Care & Health
100376	Sense	52089236	R5702	Payments to External Contractors	764.95	21/03/2024	Social Care & Health
100376	Sense	52089412	R5702	Payments to External Contractors	1,067.78	21/03/2024	Social Care & Health
100376	Sense	52089380	R5702	Payments to External Contractors	2,336.62	21/03/2024	Social Care & Health
231631	Seren Bay Ltd	52074766	R4441	Professional Fees	2,100.00	01/03/2024	Children & Young People
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,064.29	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,611.56	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,611.56	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,611.56	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,679.60	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	2,903.04	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52083955	R5806	Residential Care	3,885.71	06/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52086328	R5807	Social Care Block Contracts	10,774.52	11/03/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52090483	R5807	Social Care Block Contracts	10,774.52	26/03/2024	Social Care & Health
242205	Service Care Solutions Ltd	52082099	R1101	Agency Staff Pay (inside IR35)	1,716.43	05/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082088	R1101	Agency Staff Pay (inside IR35)	1,716.43	05/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082083	R1101	Agency Staff Pay (inside IR35)	1,968.16	05/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082136	R1101	Agency Staff Pay (inside IR35)	2,148.72	05/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52081548	R1101	Agency Staff Pay (inside IR35)	1,954.16	08/03/2024	Children & Young People

242205	Service Care Solutions Ltd	52081422 R1101	Agency Staff Pay (inside IR35)	2,027.20	08/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082092 R1101	Agency Staff Pay (inside IR35)	1,716.43	12/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082093 R1101	Agency Staff Pay (inside IR35)	1,775.63	12/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52081418 R1101	Agency Staff Pay (inside IR35)	1,864.80	12/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52082086 R1101	Agency Staff Pay (inside IR35)	1,974.56	12/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52086691 R1101	Agency Staff Pay (inside IR35)	1,954.16	13/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52087823 R1101	Agency Staff Pay (inside IR35)	1,716.43	15/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52087836 R1101	Agency Staff Pay (inside IR35)	1,716.43	15/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52087822 R1101	Agency Staff Pay (inside IR35)	1,960.16	15/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52083147 R1101	Agency Staff Pay (inside IR35)	1,716.43	19/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52083118 R1101	Agency Staff Pay (inside IR35)	1,716.43	19/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52083139 R1101	Agency Staff Pay (inside IR35)	1,968.16	19/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52083115 R1101	Agency Staff Pay (inside IR35)	1,716.43	26/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52087819 R1101	Agency Staff Pay (inside IR35)	1,716.43	26/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52090581 R1101	Agency Staff Pay (inside IR35)	1,772.48	26/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52084508 R1101	Agency Staff Pay (inside IR35)	1,946.00	26/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52083141 R1101	Agency Staff Pay (inside IR35)	1,980.76	26/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52091128 R1101	Agency Staff Pay (inside IR35)	1,864.80	28/03/2024	Children & Young People
242205	Service Care Solutions Ltd	52091132 R1101	Agency Staff Pay (inside IR35)	1,864.80	28/03/2024	Children & Young People
243749	Severn Trent Water Ltd	52083191 R2401	Water Supply	653.88	25/03/2024	Resources
214019	Severn Trent Water Ltd (Fire Hydrant)	52082815 R4015	Equipment Repair & Maintenance	878.54	28/03/2024	Communities
244916	Shadz Care Ltd	52083149 R5851	Supported Living	5,453.00	28/03/2024	Social Care & Health
244916	Shadz Care Ltd	52083149 R5851	Supported Living	5,836.04	28/03/2024	Social Care & Health
244916	Shadz Care Ltd	52083149 R5851	Supported Living	5,836.04	28/03/2024	Social Care & Health
244916	Shadz Care Ltd	52083149 R5851	Supported Living	10,375.76	28/03/2024	Social Care & Health
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	729.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	904.71	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	936.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	979.94	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	980.01	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	980.05	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	1,054.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,241.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,241.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,377.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,411.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,464.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,476.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,537.29	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	1,692.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	2,250.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52079186 R3204	Home To School / College Transport	2,352.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	2,366.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	2,550.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	2,640.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	2,720.00	01/03/2024	Communities

244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	2,771.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	2,826.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077086 R3204	Home To School / College Transport	2,880.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52077010 R3204	Home To School / College Transport	2,916.00	01/03/2024	Communities
244149	Shahara Taxi Ltd	52086905 R3204	Home To School / College Transport	1,139.00	28/03/2024	Communities
218647	Shapes Day Nursery Ltd	52084228 R5803	Daycare External	1,641.60	07/03/2024	Children & Young People
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Ho	52084316 R5806	Residential Care	9,300.56	06/03/2024	Social Care & Health
217434	Shipston High School Academy	52078278 C1060	Grants & Contributions To Outside Organisatic	878.40	11/03/2024	Capital
243518	Shipston House Ltd t/a Shipston Lodge Nursing Hor	52084002 R5806	Residential Care	-26,203.57	06/03/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge Nursing Hor	52084002 R5806	Residential Care	4,757.15	06/03/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge Nursing Hor	52084002 R5806	Residential Care	5,400.00	06/03/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge Nursing Hor	52084002 R5806	Residential Care	5,434.16	06/03/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge Nursing Hor	52084002 R5806	Residential Care	32,583.57	06/03/2024	Social Care & Health
205528	Shipston Link Ltd	52078293 R5704	Public Transport	4,461.00	08/03/2024	Communities
205532	Shipston Taxis	52084313 R3204	Home To School / College Transport	1,610.00	28/03/2024	Communities
205532	Shipston Taxis	52084313 R3204	Home To School / College Transport	1,760.00	28/03/2024	Communities
205532	Shipston Taxis	52084313 R3204	Home To School / College Transport	2,000.00	28/03/2024	Communities
246328	Shiraz & Sons Ltd - Fazeley Pharmacy	52072303 R1408	Other Staffing Costs	15,900.00	26/03/2024	Resources
231811	Shirley Old Peoples Welfare Committee t/a Elizabet	52084003 R5806	Residential Care	3,699.48	06/03/2024	Social Care & Health
205535	Sho4u	52084313 R3204	Home To School / College Transport	761.50	06/03/2024	Communities
205535	Sho4u	52084313 R3204	Home To School / College Transport	1,123.51	06/03/2024	Communities
205535	Sho4u	52084313 R3204	Home To School / College Transport	5,036.49	06/03/2024	Communities
205546	Shropshire Council	52089356 R4702	Subscriptions To Organisations	10,000.00	25/03/2024	Other Services
227697	Sign Solutions (SLIA) Ltd	52084137 R4441	Professional Fees	1,240.00	18/03/2024	Social Care & Health
227697	Sign Solutions (SLIA) Ltd	52084128 R4441	Professional Fees	1,320.00	18/03/2024	Social Care & Health
230016	SIL2 Ltd	52089376 R5851	Supported Living	1,611.20	21/03/2024	Social Care & Health
230016	SIL2 Ltd	52089376 R5851	Supported Living	1,643.00	21/03/2024	Social Care & Health
230016	SIL2 Ltd	52089376 R5851	Supported Living	2,597.00	21/03/2024	Social Care & Health
230016	SIL2 Ltd	52089376 R5851	Supported Living	3,286.00	21/03/2024	Social Care & Health
230016	SIL2 Ltd	52089376 R5851	Supported Living	4,134.00	21/03/2024	Social Care & Health
230016	SIL2 Ltd	52090485 R5851	Supported Living	1,611.20	26/03/2024	Social Care & Health
230016	SIL2 Ltd	52090485 R5851	Supported Living	1,643.00	26/03/2024	Social Care & Health
230016	SIL2 Ltd	52090485 R5851	Supported Living	2,597.00	26/03/2024	Social Care & Health
230016	SIL2 Ltd	52090485 R5851	Supported Living	3,286.00	26/03/2024	Social Care & Health
230016	SIL2 Ltd	52090485 R5851	Supported Living	4,134.00	26/03/2024	Social Care & Health
240898	SilverString Ltd	52080858 R4506	IT Support & Maintenance	13,337.50	15/03/2024	Resources
245428	Simon Kerss Consultancy Ltd	52081923 R5702	Payments to External Contractors	960.00	22/03/2024	Communities
247631	Singleton Clamp & Partners Ltd	52080387 C1230	Construction - professional fees	4,400.00	21/03/2024	Capital
245128	Skyline Child Care	52083149 R5806	Residential Care	35,504.41	04/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	519.00	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	519.00	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	581.28	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	602.04	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	622.80	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645 R5805	Homecare - External Domiciliary	695.46	08/03/2024	Social Care & Health

226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	726.60	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	830.40	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	871.92	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	871.92	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,058.76	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,245.60	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,245.60	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,453.20	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,473.96	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,660.80	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,743.84	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,743.84	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,785.36	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,889.16	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	1,889.16	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,076.00	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,138.28	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,325.12	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,615.76	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,615.76	08/03/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark Coventry	52085645	R5805	Homecare - External Domiciliary	2,615.76	08/03/2024	Social Care & Health
243020	Smart Taxi	52076398	R3204	Home To School / College Transport	3,330.00	01/03/2024	Communities
243020	Smart Taxi	52085506	R3204	Home To School / College Transport	2,400.00	28/03/2024	Communities
228502	SmartCitizen Ltd	52081989	R4506	IT Support & Maintenance	1,190.00	28/03/2024	Communities
239189	Smiths (Gloucester) Ltd	52075650	R4008	Equipment	731.00	04/03/2024	Communities
239189	Smiths (Gloucester) Ltd	52082044	R4008	Equipment	1,928.25	28/03/2024	Communities
240046	Smoothstone Care & Education	52083149	R5806	Residential Care	18,322.78	04/03/2024	Social Care & Health
240046	Smoothstone Care & Education	52089076	R5806	Residential Care	19,533.10	20/03/2024	Social Care & Health
229242	Smoothwall Ltd	52054665	R4512	Software	6,994.00	21/03/2024	Resources
244641	Social Care Academy	52087276	R5843	Extra Care	1,995.00	18/03/2024	Social Care & Health
244641	Social Care Academy	52084047	R5702	Payments to External Contractors	2,079.00	18/03/2024	Social Care & Health
244641	Social Care Academy	52088623	R5843	Extra Care	1,296.00	19/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	518.40	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	518.40	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	519.20	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	713.90	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	961.70	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	967.60	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	1,156.40	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	1,168.20	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	1,982.40	21/03/2024	Social Care & Health
244641	Social Care Academy	52089376	R5805	Homecare - External Domiciliary	2,006.00	21/03/2024	Social Care & Health
244641	Social Care Academy	52091091	R5805	Homecare - External Domiciliary	2,017.80	27/03/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	2,642.77	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	2,812.50	04/03/2024	Children & Young People

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	2,843.45	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,007.30	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,007.30	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,116.63	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,116.63	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,217.55	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52083149	R5822	Foster Care Payments - External Provision	3,217.55	04/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52088793	R5822	Foster Care Payments - External Provision	3,373.11	19/03/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd	52090485	R5822	Foster Care Payments - External Provision	6,668.26	26/03/2024	Social Care & Health
222583	Softcat Ltd	52076931	R4506	IT Support & Maintenance	5,564.32	08/03/2024	Resources
222583	Softcat Ltd	52078490	R4512	Software	5,619.79	13/03/2024	Resources
222583	Softcat Ltd	52080756	R4512	Software	-3,125.00	22/03/2024	Resources
222583	Softcat Ltd	52081054	R4512	Software	3,400.00	22/03/2024	Resources
222583	Softcat Ltd	52080619	R4512	Software	3,916.66	22/03/2024	Resources
100329	Solden Hill House Ltd	52084316	R5806	Residential Care	5,060.92	06/03/2024	Social Care & Health
205637	Solihull Metropolitan Borough Council	52090372	R4702	Subscriptions To Organisations	15,000.00	26/03/2024	Other Services
205637	Solihull Metropolitan Borough Council	52090398	R4702	Subscriptions To Organisations	15,650.00	26/03/2024	Other Services
205640	SoloProtect Ltd	52074909	R4441	Professional Fees	3,300.00	01/03/2024	Children & Young People
100051	Solor Care Group Ltd Part Of Voyage Ltd	52084316	R5806	Residential Care	11,286.12	06/03/2024	Social Care & Health
205644	Solus Travel Ltd T/A Solus Coaches	52076408	R3204	Home To School / College Transport	3,456.00	04/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52076398	R3204	Home To School / College Transport	4,240.00	04/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52076398	R3204	Home To School / College Transport	6,960.00	04/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	3,149.42	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	3,570.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	4,218.50	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	4,505.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	4,743.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	4,743.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	4,849.08	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	5,015.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	5,015.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	5,262.52	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R3204	Home To School / College Transport	7,395.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52078691	R5704	Public Transport	13,125.00	08/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52080399	R3204	Home To School / College Transport	3,772.00	15/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52082104	R3204	Home To School / College Transport	3,486.00	25/03/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52082104	R3204	Home To School / College Transport	4,233.00	25/03/2024	Communities
226467	Somewhere House Ltd	52084616	R5702	Payments to External Contractors	2,742.72	07/03/2024	Social Care & Health
205654	South Staffordshire College	52074863	R6107	SEN EHCP (Education, Health & Care Plan)	20,138.53	01/03/2024	Children & Young People
205654	South Staffordshire College	52080553	R6107	SEN EHCP (Education, Health & Care Plan)	20,138.42	22/03/2024	Children & Young People
230856	South Warwickshire GP Federation (SWGP Ltd)	52079826	R5702	Payments to External Contractors	-3,000.00	15/03/2024	Social Care & Health
230856	South Warwickshire GP Federation (SWGP Ltd)	52079830	R5702	Payments to External Contractors	3,000.00	15/03/2024	Social Care & Health
230856	South Warwickshire GP Federation (SWGP Ltd)	52079828	R5702	Payments to External Contractors	3,000.00	15/03/2024	Social Care & Health
230856	South Warwickshire GP Federation (SWGP Ltd)	52079832	R5702	Payments to External Contractors	6,000.00	15/03/2024	Social Care & Health
230856	South Warwickshire GP Federation (SWGP Ltd)	52080104	R5702	Payments to External Contractors	3,000.00	21/03/2024	Social Care & Health
230856	South Warwickshire GP Federation (SWGP Ltd)	52083410	R5702	Payments to External Contractors	3,085.96	28/03/2024	Social Care & Health

210404	South Warwickshire University NHS Foundation Tru	52075096 R5702	Payments to External Contractors	153,000.00	01/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52083967 R5702	Payments to External Contractors	-175,000.00	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52080210 R5702	Payments to External Contractors	550.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080001 R5702	Payments to External Contractors	555.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080128 R5702	Payments to External Contractors	555.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080119 R5702	Payments to External Contractors	555.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080136 R5702	Payments to External Contractors	555.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080221 R5702	Payments to External Contractors	687.50	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080205 R5702	Payments to External Contractors	907.50	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080000 R5702	Payments to External Contractors	955.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080208 R5702	Payments to External Contractors	990.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080223 R5702	Payments to External Contractors	990.00	11/03/2024	Children & Young People
210404	South Warwickshire University NHS Foundation Tru	52080677 R5702	Payments to External Contractors	3,462.50	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52080700 R5702	Payments to External Contractors	3,462.50	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52084236 R1102	Staffing / Secondment recharges	24,750.23	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52081935 R5807	Social Care Block Contracts	125,000.00	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52083577 R5702	Payments to External Contractors	175,000.00	11/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52084058 R5702	Payments to External Contractors	1,611,129.00	12/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52086631 R5702	Payments to External Contractors	-3,499.25	25/03/2024	Social Care & Health
210404	South Warwickshire University NHS Foundation Tru	52087233 R1102	Staffing / Secondment recharges	15,247.00	25/03/2024	Social Care & Health
227846	Southside Care Group (Karenza)	52084316 R5806	Residential Care	4,933.28	06/03/2024	Social Care & Health
212430	Sowe Valley Primary School	52084594 R6107	SEN EHCP (Education, Health & Care Plan)	5,265.00	07/03/2024	Children & Young People
212430	Sowe Valley Primary School	52084586 R6107	SEN EHCP (Education, Health & Care Plan)	11,188.21	28/03/2024	Children & Young People
250488	Spacehouse Ltd	52080918 R4702	Subscriptions To Organisations	2,000.00	08/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	3,534.96	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	3,764.45	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	3,952.00	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	4,007.09	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	4,010.51	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	4,352.86	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52078380 R3204	Home To School / College Transport	4,739.29	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R3204	Home To School / College Transport	4,903.12	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	4,903.12	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	5,928.00	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	6,529.29	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	7,129.80	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	7,177.04	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	7,441.75	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52077087 R5704	Public Transport	8,783.71	01/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52078380 R3204	Home To School / College Transport	1,190.00	08/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52078380 R3204	Home To School / College Transport	2,975.00	08/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	1,120.00	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	2,800.00	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	3,399.00	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	3,608.90	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	3,800.00	28/03/2024	Communities

205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	3,824.92	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	3,852.98	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	4,224.22	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	4,434.42	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	4,665.50	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R3204	Home To School / College Transport	4,665.50	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	5,700.00	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	6,336.33	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	6,799.86	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	6,901.00	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	7,155.52	28/03/2024	Communities
205690	Spangap Ltd T/A A & M Group	52085711 R5704	Public Transport	8,420.75	28/03/2024	Communities
241228	Special Education Services Ltd t/a Bright Sparks Le	52082070 R6107	SEN EHCP (Education, Health & Care Plan)	14,359.00	01/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52082058 R6107	SEN EHCP (Education, Health & Care Plan)	15,384.60	01/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52082064 R6107	SEN EHCP (Education, Health & Care Plan)	20,897.40	01/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52082683 R6107	SEN EHCP (Education, Health & Care Plan)	15,384.60	04/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52083581 R6107	SEN EHCP (Education, Health & Care Plan)	4,615.38	28/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52083582 R6107	SEN EHCP (Education, Health & Care Plan)	6,153.84	28/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52083584 R6107	SEN EHCP (Education, Health & Care Plan)	6,173.76	28/03/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright Sparks Le	52083583 R6107	SEN EHCP (Education, Health & Care Plan)	10,290.00	28/03/2024	Children & Young People
222003	Specsavers Corporate Eyecare	52086615 R1408	Other Staffing Costs	680.00	13/03/2024	Resources
239528	Speller Metcalfe Malvern Ltd	52085153 C1030	Construction incl conversion/renovation	129,731.99	18/03/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52085689 C1030	Construction incl conversion/renovation	83,313.46	20/03/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52088611 C1030	Construction incl conversion/renovation	60,848.92	27/03/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52088605 C1230	Construction - professional fees	95,416.26	27/03/2024	Capital
249529	Spencer Clarke Group	52078553 R4409	Consultancy (outside IR35)	4,320.00	14/03/2024	Children & Young People
249529	Spencer Clarke Group	52081708 R4409	Consultancy (outside IR35)	2,025.00	19/03/2024	Children & Young People
240221	Spring Housing Association Ltd	52085658 R5702	Payments to External Contractors	743.75	08/03/2024	Communities
240221	Spring Housing Association Ltd	52087363 R4607	Client Expenses	812.00	22/03/2024	Children & Young People
224298	Spring Tree Care Home	52084002 R5806	Residential Care	835.71	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,500.00	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,521.43	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
224298	Spring Tree Care Home	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
235327	Springfield Rest Home Ltd	52084003 R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
245363	SQ Carers Ltd	52081848 R5805	Homecare - External Domiciliary	685.08	22/03/2024	Social Care & Health
245363	SQ Carers Ltd	52081848 R5805	Homecare - External Domiciliary	1,141.80	22/03/2024	Social Care & Health
247817	SRL Technical Services Ltd	52074607 C1230	Construction - professional fees	3,000.00	01/03/2024	Capital
247817	SRL Technical Services Ltd	52082760 C1230	Construction - professional fees	1,600.00	28/03/2024	Capital
249438	SS Taxi Service Ltd	52075926 R3204	Home To School / College Transport	833.00	01/03/2024	Communities
249438	SS Taxi Service Ltd	52075926 R3204	Home To School / College Transport	1,411.00	01/03/2024	Communities
249438	SS Taxi Service Ltd	52075926 R3204	Home To School / College Transport	1,683.00	01/03/2024	Communities
249438	SS Taxi Service Ltd	52085807 R3204	Home To School / College Transport	784.00	28/03/2024	Communities

249438	SS Taxi Service Ltd	52085807 R3204	Home To School / College Transport	1,328.00	28/03/2024	Communities
249438	SS Taxi Service Ltd	52085807 R3204	Home To School / College Transport	1,584.00	28/03/2024	Communities
249438	SS Taxi Service Ltd	52085807 R3204	Home To School / College Transport	1,635.00	28/03/2024	Communities
214910	SSE Swalec (Scottish & Southern Energy PLC)	52089077 R2102	Energy Costs	3,944.43	21/03/2024	Communities
245169	SSS Public Safety Ltd	52077201 R4506	IT Support & Maintenance	43,045.70	08/03/2024	Resources
245169	SSS Public Safety Ltd	52090282 R4506	IT Support & Maintenance	43,045.70	28/03/2024	Resources
231413	St Basils (supp accom payments)	52086417 R5459	Leaving Care Accommodation	-1,566.75	15/03/2024	Children & Young People
231413	St Basils (supp accom payments)	52087059 R5807	Social Care Block Contracts	32,166.72	15/03/2024	Social Care & Health
231413	St Basils (supp accom payments)	52087034 R5807	Social Care Block Contracts	35,207.17	15/03/2024	Social Care & Health
231413	St Basils (supp accom payments)	52090332 R5459	Leaving Care Accommodation	4,748.22	25/03/2024	Children & Young People
100332	St Brigas Residential Home & Training Centre	52084316 R5806	Residential Care	6,614.72	06/03/2024	Social Care & Health
100332	St Brigas Residential Home & Training Centre	52086762 R5803	Daycare External	720.00	13/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	3,473.60	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	3,699.92	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	4,388.88	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	4,624.92	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	9,436.80	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	12,388.17	06/03/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwickshire Mind	52084002 R5806	Residential Care	13,874.88	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,110.24	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,110.24	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,110.24	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,382.12	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,382.40	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,531.92	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,572.84	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,638.72	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,649.60	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	3,740.00	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	4,517.56	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	4,921.16	06/03/2024	Social Care & Health
100040	St Marys Nursing Home	52083955 R5806	Residential Care	4,921.16	06/03/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52084003 R5806	Residential Care	2,922.40	06/03/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52084003 R5806	Residential Care	5,400.00	06/03/2024	Social Care & Health
229850	St Matthews Nursing Home	52084316 R5806	Residential Care	1,349.04	06/03/2024	Social Care & Health
228965	St Michael C of E - Academy	52075643 R5702	Payments to External Contractors	68,622.03	04/03/2024	Children & Young People
228967	St Oswalds Primary School - Academy	52085703 R6109	Funding payment to Academies and Non WCC	-3,290.00	07/03/2024	Children & Young People
205780	Staffordshire County Council	52076794 R5702	Payments to External Contractors	292,892.88	07/03/2024	Communities
205780	Staffordshire County Council	52076785 R5702	Payments to External Contractors	292,892.88	07/03/2024	Communities
205780	Staffordshire County Council	52076791 R5702	Payments to External Contractors	292,892.88	07/03/2024	Communities
205785	Stagecoach Services Ltd	52080022 R5704	Public Transport	1,027.53	01/03/2024	Communities



205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	1,093.60	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	1,147.34	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	1,182.36	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	1,212.44	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	1,566.88	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R3204	Home To School / College Transport	2,189.60	01/03/2024	Communities
205785	Stagecoach Services Ltd	52082079	R3204	Home To School / College Transport	4,120.66	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	4,274.75	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	4,513.38	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	4,555.04	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	5,109.66	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	5,374.21	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	5,630.41	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R3204	Home To School / College Transport	5,675.22	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	8,158.84	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	8,581.82	01/03/2024	Communities
205785	Stagecoach Services Ltd	52082079	R5704	Public Transport	9,614.87	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	11,303.84	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	11,960.00	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	12,717.06	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	16,891.23	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	17,118.60	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	17,541.00	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	20,236.20	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	23,761.78	01/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	24,223.59	01/03/2024	Communities
205785	Stagecoach Services Ltd	52082079	R5704	Public Transport	36,135.73	01/03/2024	Communities
205785	Stagecoach Services Ltd	52082079	R3204	Home To School / College Transport	53,846.25	01/03/2024	Communities
205785	Stagecoach Services Ltd	52082079	R5704	Public Transport	145,584.30	01/03/2024	Communities
205785	Stagecoach Services Ltd	52075994	R3204	Home To School / College Transport	3,209.60	04/03/2024	Communities
205785	Stagecoach Services Ltd	52076045	R3204	Home To School / College Transport	5,094.50	04/03/2024	Communities
205785	Stagecoach Services Ltd	52080022	R5704	Public Transport	14,992.56	05/03/2024	Communities
205785	Stagecoach Services Ltd	52078282	R3204	Home To School / College Transport	2,092.50	08/03/2024	Communities
205785	Stagecoach Services Ltd	52078281	R3204	Home To School / College Transport	7,467.10	08/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	5,348.16	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	5,682.42	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	6,350.94	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	7,685.52	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	8,325.98	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080941	R5704	Public Transport	8,325.98	19/03/2024	Communities
205785	Stagecoach Services Ltd	52080583	R5704	Public Transport	-632.26	20/03/2024	Communities
205785	Stagecoach Services Ltd	52080631	R5704	Public Transport	519.89	20/03/2024	Communities
205785	Stagecoach Services Ltd	52080576	R5704	Public Transport	655.61	20/03/2024	Communities
205785	Stagecoach Services Ltd	52082021	R5704	Public Transport	-4,149.19	22/03/2024	Communities
205785	Stagecoach Services Ltd	52081377	R3204	Home To School / College Transport	2,441.80	22/03/2024	Communities
205785	Stagecoach Services Ltd	52081378	R3204	Home To School / College Transport	2,526.00	22/03/2024	Communities

205785	Stagecoach Services Ltd	52082264 R3204	Home To School / College Transport	2,791.10	25/03/2024	Communities
205785	Stagecoach Services Ltd	52082240 R5704	Public Transport	8,648.54	27/03/2024	Communities
243086	Star Taxi	52076408 R3204	Home To School / College Transport	1,440.00	01/03/2024	Communities
243086	Star Taxi	52085807 R3204	Home To School / College Transport	1,440.00	28/03/2024	Communities
250548	Stephanie Wheeler Associates Ltd	52082622 R4409	Consultancy (outside IR35)	672.00	28/03/2024	Communities
100038	Stepping Stones Resettlement Unit Ltd	52084003 R5806	Residential Care	6,010.64	06/03/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52084003 R5806	Residential Care	6,412.28	06/03/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	52084003 R5806	Residential Care	8,499.72	06/03/2024	Social Care & Health
205828	Stertil UK Ltd	52075082 R4008	Equipment	1,368.33	01/03/2024	Communities
243110	Steves Cars 247 247 Ltd	52083572 R3204	Home To School / College Transport	720.00	05/03/2024	Communities
243110	Steves Cars 247 247 Ltd	52083572 R3204	Home To School / College Transport	2,160.00	05/03/2024	Communities
250212	Stoke City Community Trust	52081791 R5702	Payments to External Contractors	1,680.00	06/03/2024	Children & Young People
205848	Stone Computers Ltd	52082538 R4503	Hardware	938.00	01/03/2024	Resources
205848	Stone Computers Ltd	52083194 R4503	Hardware	1,594.00	05/03/2024	Resources
205848	Stone Computers Ltd	52082534 R4503	Hardware	4,890.00	05/03/2024	Resources
205848	Stone Computers Ltd	52082535 R4503	Hardware	6,588.92	05/03/2024	Resources
205848	Stone Computers Ltd	52082272 R4503	Hardware	15,030.00	05/03/2024	Resources
205848	Stone Computers Ltd	52086040 R4503	Hardware	915.00	11/03/2024	Resources
205848	Stone Computers Ltd	52078310 R4503	Hardware	8,616.28	11/03/2024	Resources
205848	Stone Computers Ltd	52086046 R4503	Hardware	1,089.00	12/03/2024	Resources
205848	Stone Computers Ltd	52086041 R4503	Hardware	3,207.00	12/03/2024	Resources
205848	Stone Computers Ltd	52087885 R4503	Hardware	10,529.69	15/03/2024	Resources
205848	Stone Computers Ltd	52089103 R4503	Hardware	4,889.94	20/03/2024	Resources
205848	Stone Computers Ltd	52089596 R4503	Hardware	1,536.00	22/03/2024	Resources
205848	Stone Computers Ltd	52090502 R4503	Hardware	915.00	26/03/2024	Resources
249319	Storywise	52083037 R4441	Professional Fees	1,380.00	27/03/2024	Children & Young People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	840.86	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	1,998.04	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	2,913.68	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	2,913.68	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	2,969.96	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,011.96	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,364.00	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing H	52084002 R5806	Residential Care	3,921.16	06/03/2024	Social Care & Health
205868	Stratford On Avon District Council	52089199 R5702	Payments to External Contractors	-168,007.95	19/03/2024	Communities
205868	Stratford On Avon District Council	52088558 R5203	Payments / Contributions to Public Sector Org:	13,551.00	20/03/2024	Communities
205868	Stratford On Avon District Council	52089706 R5203	Payments / Contributions to Public Sector Org:	3,000.00	26/03/2024	Communities
205868	Stratford On Avon District Council	52081703 R5206	Excess / Bulk haulage	12,007.45	27/03/2024	Communities
205868	Stratford On Avon District Council	52091178 R5702	Payments to External Contractors	19,398.97	28/03/2024	Communities
205868	Stratford On Avon District Council	52083333 R5208	Recycling/re-use Credits	67,010.32	28/03/2024	Communities
210613	Stratford upon Avon School	52085705 R6109	Funding payment to Academies and Non WCC	-18,604.46	07/03/2024	Children & Young People
230707	Stratford-upon-Avon Primary School (Community Ac	52077089 R2201	Rents & Lettings	537.50	08/03/2024	Children & Young People
201160	Strive AV Ltd	52074375 R4503	Hardware	1,486.00	01/03/2024	Resources

201160	Strive AV Ltd	52078472	R4503	Hardware	1,781.00	13/03/2024	Resources
201160	Strive AV Ltd	52080013	R4503	Hardware	806.00	20/03/2024	Resources
201160	Strive AV Ltd	52080016	R4503	Hardware	1,607.00	20/03/2024	Resources
201160	Strive AV Ltd	52080023	R4503	Hardware	2,303.00	20/03/2024	Resources
201160	Strive AV Ltd	52080014	R4503	Hardware	2,789.00	20/03/2024	Resources
248191	Strive to Succeed	52082749	R4607	Client Expenses	1,400.00	28/03/2024	Children & Young People
100333	Stroud Court Community Trust Ltd	52084316	R5806	Residential Care	7,478.24	06/03/2024	Social Care & Health
248698	Style Acre	52082005	R5803	Daycare External	1,411.20	22/03/2024	Social Care & Health
205897	SuckCess Tanker Services Ltd	52078747	R2754	Waste Management	915.00	15/03/2024	Communities
205897	SuckCess Tanker Services Ltd	52080362	R2754	Waste Management	1,380.00	21/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077598	R2601	Other Building Services	615.32	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077162	R2601	Other Building Services	831.58	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077161	R2601	Other Building Services	893.96	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077771	R2754	Waste Management	1,936.58	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077784	R2754	Waste Management	2,046.84	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077774	R2754	Waste Management	3,542.28	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52077776	R2754	Waste Management	16,506.43	08/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52081972	R2754	Waste Management	2,564.93	27/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52081970	R2754	Waste Management	2,857.23	27/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52081956	R2754	Waste Management	3,665.26	27/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52089818	R2754	Waste Management	6,571.56	27/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52081955	R2754	Waste Management	14,213.28	27/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52085665	R2601	Other Building Services	593.32	28/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52085617	R2601	Other Building Services	832.84	28/03/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52085589	R2601	Other Building Services	989.08	28/03/2024	Communities
225148	Sumo Services Ltd	52081006	R4441	Professional Fees	1,400.00	22/03/2024	Communities
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	2,877.88	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	2,892.87	12/03/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	2,955.76	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,129.72	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,129.72	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,186.69	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,206.99	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,239.92	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,239.92	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,272.86	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,272.86	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,272.86	12/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086417	R5822	Foster Care Payments - External Provision	3,832.14	12/03/2024	Social Care & Health
205904	Sunbeam Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,272.86	13/03/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,272.86	13/03/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52083149	R5806	Residential Care	32,858.99	04/03/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52084155	R5806	Residential Care	23,531.72	06/03/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52087629	R5806	Residential Care	10,984.00	14/03/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52087629	R5806	Residential Care	19,798.10	14/03/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52088144	R5806	Residential Care	27,539.89	15/03/2024	Social Care & Health

216765	Sunfield Children's Homes Ltd	52089850	R5806	Residential Care	11,741.52	25/03/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52089850	R5806	Residential Care	21,163.48	25/03/2024	Social Care & Health
249569	Sunflower Meadow Farm School Ltd	52080863	R6107	SEN EHCP (Education, Health & Care Plan)	20,000.00	04/03/2024	Children & Young People
249569	Sunflower Meadow Farm School Ltd	52080801	R6107	SEN EHCP (Education, Health & Care Plan)	20,000.00	04/03/2024	Children & Young People
235902	Sunflowers Care Ltd	52083149	R5806	Residential Care	28,819.33	04/03/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52083220	R5702	Payments to External Contractors	4,480.00	05/03/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52083221	R5702	Payments to External Contractors	4,930.50	05/03/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52083214	R5702	Payments to External Contractors	5,386.00	05/03/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	52084385	R5805	Homecare - External Domiciliary	1,393.33	06/03/2024	Social Care & Health
205917	Surestars Day Nursery Ltd	52082736	R5803	Daycare External	4,268.21	28/03/2024	Social Care & Health
228769	Sutcliffe Play Ltd	52075676	R2751	Grounds Maintenance	1,592.69	05/03/2024	Communities
229046	Sutton Education Solutions Ltd	52091140	R1601	Training	800.00	28/03/2024	Children & Young People
247551	Swarco UK & Ireland Ltd GBP	52079548	R5702	Payments to External Contractors	2,184.31	15/03/2024	Communities
208480	Swift Ecology Ltd	52083060	C1130	Construction - design and feasibility	500.00	28/03/2024	Capital
208480	Swift Ecology Ltd	52082036	C1230	Construction - professional fees	2,880.00	28/03/2024	Capital
205951	Swiis Foster Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,147.96	19/03/2024	Children & Young People
205951	Swiis Foster Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,167.96	19/03/2024	Children & Young People
205951	Swiis Foster Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,167.96	19/03/2024	Children & Young People
205951	Swiis Foster Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,355.02	19/03/2024	Children & Young People
205951	Swiis Foster Care Ltd	52088793	R5822	Foster Care Payments - External Provision	3,706.49	19/03/2024	Children & Young People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,606.52	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,632.00	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	2,655.80	06/03/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52083955	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
205953	Sycamore Counselling Service	52075262	R4441	Professional Fees	510.03	01/03/2024	Children & Young People
205953	Sycamore Counselling Service	52074831	R4441	Professional Fees	566.70	01/03/2024	Children & Young People
205953	Sycamore Counselling Service	52074808	R4441	Professional Fees	566.70	01/03/2024	Children & Young People
205953	Sycamore Counselling Service	52076009	R4441	Professional Fees	566.70	06/03/2024	Social Care & Health
205953	Sycamore Counselling Service	52076410	R4441	Professional Fees	566.70	07/03/2024	Children & Young People
205953	Sycamore Counselling Service	52076738	R4441	Professional Fees	566.70	07/03/2024	Children & Young People
205953	Sycamore Counselling Service	52078239	R4441	Professional Fees	566.70	08/03/2024	Children & Young People

205953	Sycamore Counselling Service	52078256	R4441	Professional Fees	566.70	08/03/2024	Children & Young People
205953	Sycamore Counselling Service	52078245	R4441	Professional Fees	566.70	08/03/2024	Children & Young People
205953	Sycamore Counselling Service	52079413	R4441	Professional Fees	566.70	15/03/2024	Children & Young People
205953	Sycamore Counselling Service	52079440	R4441	Professional Fees	566.70	15/03/2024	Children & Young People
205953	Sycamore Counselling Service	52080779	R4441	Professional Fees	566.70	22/03/2024	Children & Young People
205953	Sycamore Counselling Service	52082766	R4441	Professional Fees	566.70	28/03/2024	Children & Young People
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Ce	52087152	R4102	Catering Services & Supplies	760.00	20/03/2024	Social Care & Health
243643	Symetri Ltd	52079107	R4512	Software	12,449.00	07/03/2024	Resources
213190	Systemslink 2000 Ltd	52082641	R4512	Software	5,595.00	06/03/2024	Resources
205552	SYSTRA Ltd	52081420	R4512	Software	4,800.00	22/03/2024	Communities
247792	Tailored Education Services Ltd	52083999	R6107	SEN EHCP (Education, Health & Care Plan)	12,666.66	25/03/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	576.60	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	691.92	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	691.92	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	691.92	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	922.56	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,037.88	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,047.49	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,306.96	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,326.18	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,388.65	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,441.50	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,672.14	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,931.61	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,960.44	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	1,960.44	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,027.71	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,311.21	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,325.62	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,383.28	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,661.97	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,767.68	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,883.00	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	2,945.47	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084005	R5853	Community Short Breaks	3,007.93	06/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084645	R5853	Community Short Breaks	586.21	07/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084360	R6107	SEN EHCP (Education, Health & Care Plan)	604.75	07/03/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52084645	R5853	Community Short Breaks	615.04	07/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084645	R5853	Community Short Breaks	691.92	07/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084645	R5853	Community Short Breaks	922.56	07/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52084645	R5853	Community Short Breaks	2,340.04	07/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088031	R5702	Payments to External Contractors	510.00	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088066	R5702	Payments to External Contractors	576.60	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088014	R5702	Payments to External Contractors	576.60	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088051	R5702	Payments to External Contractors	595.00	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088068	R5702	Payments to External Contractors	624.65	18/03/2024	Social Care & Health

205995	Take A Break Warwickshire Ltd	52088000	R5702	Payments to External Contractors	672.70	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088064	R5702	Payments to External Contractors	720.75	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52087990	R5702	Payments to External Contractors	768.80	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088033	R5702	Payments to External Contractors	807.50	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52088060	R5702	Payments to External Contractors	850.00	18/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	518.94	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	576.60	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	653.48	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	691.92	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	691.92	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	691.92	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	691.92	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	797.63	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	922.26	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	922.56	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	961.00	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	980.22	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,037.88	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,057.10	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,057.10	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,114.76	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,153.20	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,383.84	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,383.84	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,422.28	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,499.16	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,845.12	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,845.12	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,902.78	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	1,946.03	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,085.37	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,191.08	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,191.08	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,258.35	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,440.94	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	2,897.42	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52089711	R5853	Community Short Breaks	3,022.35	22/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52090023	R5853	Community Short Breaks	636.93	25/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52090023	R5853	Community Short Breaks	1,672.14	25/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52090023	R5853	Community Short Breaks	1,917.20	25/03/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52090023	R5853	Community Short Breaks	3,142.47	25/03/2024	Social Care & Health
247835	Take me Services Ltd	52075926	R3206	Client/Customer/Pupil Travel	1,376.32	01/03/2024	Communities
247835	Take me Services Ltd	52076408	R3204	Home To School / College Transport	1,785.00	01/03/2024	Communities
247835	Take me Services Ltd	52076408	R3204	Home To School / College Transport	2,232.63	01/03/2024	Communities
247835	Take me Services Ltd	52075926	R3204	Home To School / College Transport	2,360.96	01/03/2024	Communities
247835	Take me Services Ltd	52075926	R3204	Home To School / College Transport	2,873.52	01/03/2024	Communities

247835	Take me Services Ltd	52084313 R3206	Client/Customer/Pupil Travel	1,313.76	28/03/2024	Communities
247835	Take me Services Ltd	52084313 R3204	Home To School / College Transport	1,488.42	28/03/2024	Communities
247835	Take me Services Ltd	52084313 R3204	Home To School / College Transport	1,680.00	28/03/2024	Communities
247835	Take me Services Ltd	52084313 R3204	Home To School / College Transport	2,222.08	28/03/2024	Communities
247835	Take me Services Ltd	52084313 R3204	Home To School / College Transport	2,554.24	28/03/2024	Communities
240603	Tamworth Home Care Ltd	52084385 R5805	Homecare - External Domiciliary	724.64	06/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52084385 R5805	Homecare - External Domiciliary	724.64	06/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52084385 R5805	Homecare - External Domiciliary	2,251.56	06/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52084385 R5805	Homecare - External Domiciliary	3,260.88	06/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52084385 R5805	Homecare - External Domiciliary	3,442.04	06/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52087363 R5805	Homecare - External Domiciliary	1,195.64	14/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52087363 R5805	Homecare - External Domiciliary	2,536.24	14/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52087363 R5805	Homecare - External Domiciliary	2,639.76	14/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52087363 R5805	Homecare - External Domiciliary	3,286.76	14/03/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52089076 R5805	Homecare - External Domiciliary	698.76	20/03/2024	Social Care & Health
247089	Tanworth in Arden Church of England Primary Scho	52085728 R6109	Funding payment to Academies and Non WCC	-3,290.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52080130 R5702	Payments to External Contractors	975.00	01/03/2024	Children & Young People
246578	Targeted Provision Ltd	52080126 R5702	Payments to External Contractors	2,520.00	01/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084358 R6107	SEN EHCP (Education, Health & Care Plan)	560.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084386 R5702	Payments to External Contractors	877.50	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084369 R5702	Payments to External Contractors	910.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084367 R5702	Payments to External Contractors	1,040.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084382 R5702	Payments to External Contractors	1,072.50	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084335 R5702	Payments to External Contractors	1,105.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084351 R6107	SEN EHCP (Education, Health & Care Plan)	1,170.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084339 R6107	SEN EHCP (Education, Health & Care Plan)	1,190.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084323 R6107	SEN EHCP (Education, Health & Care Plan)	1,260.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084352 R6107	SEN EHCP (Education, Health & Care Plan)	1,260.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084330 R6107	SEN EHCP (Education, Health & Care Plan)	1,470.00	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52084318 R6107	SEN EHCP (Education, Health & Care Plan)	1,982.50	07/03/2024	Children & Young People
246578	Targeted Provision Ltd	52086752 R6107	SEN EHCP (Education, Health & Care Plan)	665.00	13/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090094 R6107	SEN EHCP (Education, Health & Care Plan)	560.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090385 R5702	Payments to External Contractors	780.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090373 R5702	Payments to External Contractors	780.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090152 R5702	Payments to External Contractors	780.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090400 R5702	Payments to External Contractors	812.50	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090413 R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090030 R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090230 R6107	SEN EHCP (Education, Health & Care Plan)	1,260.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090128 R6107	SEN EHCP (Education, Health & Care Plan)	1,400.00	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090179 R6107	SEN EHCP (Education, Health & Care Plan)	1,901.25	28/03/2024	Children & Young People
246578	Targeted Provision Ltd	52090056 R6107	SEN EHCP (Education, Health & Care Plan)	3,045.00	28/03/2024	Children & Young People
206010	Tarmac Trading Ltd	52080312 R5841	Landfill Tax Payments	504.04	12/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	533.33	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	640.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	640.00	05/03/2024	Communities





236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	3,520.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083570 R3204	Home To School / College Transport	3,920.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083570 R3204	Home To School / College Transport	3,936.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	4,032.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083570 R3204	Home To School / College Transport	4,134.40	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083395 R3204	Home To School / College Transport	4,192.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	4,508.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083395 R3204	Home To School / College Transport	5,385.00	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083570 R3204	Home To School / College Transport	5,908.59	05/03/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52083394 R3204	Home To School / College Transport	5,952.00	05/03/2024	Communities
224532	Taxi King	52085807 R3204	Home To School / College Transport	1,360.00	28/03/2024	Communities
233905	Taxie Ltd	52083396 R3204	Home To School / College Transport	1,504.00	28/03/2024	Communities
233905	Taxie Ltd	52083396 R3204	Home To School / College Transport	2,305.00	28/03/2024	Communities
233905	Taxie Ltd	52083396 R3204	Home To School / College Transport	4,992.00	28/03/2024	Communities
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	2,371.25	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	2,466.10	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	3,226.56	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	3,600.00	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	3,739.96	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52084002 R5806	Residential Care	4,371.43	06/03/2024	Social Care & Health
206014	Teacheractive Ltd	52081819 R6107	SEN EHCP (Education, Health & Care Plan)	688.75	05/03/2024	Children & Young People
206014	Teacheractive Ltd	52081824 R6107	SEN EHCP (Education, Health & Care Plan)	964.25	05/03/2024	Children & Young People
206014	Teacheractive Ltd	52081807 R6107	SEN EHCP (Education, Health & Care Plan)	1,033.13	05/03/2024	Children & Young People
206014	Teacheractive Ltd	52081799 R6107	SEN EHCP (Education, Health & Care Plan)	964.25	07/03/2024	Children & Young People
206014	Teacheractive Ltd	52081805 R6107	SEN EHCP (Education, Health & Care Plan)	1,033.13	07/03/2024	Children & Young People
206014	Teacheractive Ltd	52081846 R6107	SEN EHCP (Education, Health & Care Plan)	1,033.13	07/03/2024	Children & Young People
206014	Teacheractive Ltd	52084375 R6107	SEN EHCP (Education, Health & Care Plan)	964.25	14/03/2024	Children & Young People
206014	Teacheractive Ltd	52084374 R6107	SEN EHCP (Education, Health & Care Plan)	1,033.13	14/03/2024	Children & Young People
206014	Teacheractive Ltd	52084391 R6107	SEN EHCP (Education, Health & Care Plan)	964.25	28/03/2024	Children & Young People
206014	Teacheractive Ltd	52084387 R6107	SEN EHCP (Education, Health & Care Plan)	1,033.13	28/03/2024	Children & Young People
226048	Team Rubicon (Rubicon Industries Ltd)	52081605 R4301	Advertising, Publicity & Promotion	1,800.00	27/03/2024	Communities
226048	Team Rubicon (Rubicon Industries Ltd)	52081621 R4301	Advertising, Publicity & Promotion	3,600.00	27/03/2024	Communities
237981	Technology Within Ltd	52074868 R4513	Telephones & Broadband	1,081.64	01/03/2024	Communities
237981	Technology Within Ltd	52074886 R4513	Telephones & Broadband	1,202.57	01/03/2024	Communities
237981	Technology Within Ltd	52074854 R4513	Telephones & Broadband	1,832.98	01/03/2024	Communities
237981	Technology Within Ltd	52084154 R4513	Telephones & Broadband	1,086.26	28/03/2024	Communities
237981	Technology Within Ltd	52084212 R4513	Telephones & Broadband	1,193.01	28/03/2024	Communities
209036	Templars Primary School	52086764 R6107	SEN EHCP (Education, Health & Care Plan)	-1,630.00	12/03/2024	Children & Young People
206045	Terrys Coach Hire	52076408 R3204	Home To School / College Transport	3,083.80	01/03/2024	Communities
206045	Terrys Coach Hire	52076408 R3204	Home To School / College Transport	3,149.76	01/03/2024	Communities
206045	Terrys Coach Hire	52076408 R3204	Home To School / College Transport	3,298.51	01/03/2024	Communities
206045	Terrys Coach Hire	52076408 R3204	Home To School / College Transport	3,357.16	01/03/2024	Communities
206045	Terrys Coach Hire	52080399 R3204	Home To School / College Transport	3,577.82	01/03/2024	Communities
206045	Terrys Coach Hire	52076408 R3204	Home To School / College Transport	4,450.43	01/03/2024	Communities
242867	Tezcal Waste Management Ltd	52080878 R5702	Payments to External Contractors	15,925.00	22/03/2024	Communities

206058	The Adolescent and Childrens Trust	52087363	R5822	Foster Care Payments - External Provision	2,491.68	14/03/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52087363	R5822	Foster Care Payments - External Provision	2,643.52	14/03/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52087363	R5822	Foster Care Payments - External Provision	2,761.09	14/03/2024	Children & Young People
249244	The Amicus Community	52083149	R5806	Residential Care	27,096.36	04/03/2024	Children & Young People
248638	The Apuldram Centre	52081499	R5803	Daycare External	700.00	14/03/2024	Social Care & Health
250481	The Association of Youth Offending Team Managers	455463	R5702	Payments to External Contractors	-2,100.00	25/03/2024	Children & Young People
250481	The Association of Youth Offending Team Managers	52090656	R5702	Payments to External Contractors	2,100.00	25/03/2024	Children & Young People
228974	The Brandon Trust	52087194	R5807	Social Care Block Contracts	22,471.48	14/03/2024	Social Care & Health
228974	The Brandon Trust	52087209	R5807	Social Care Block Contracts	36,009.64	22/03/2024	Social Care & Health
100350	The Broad Group Ltd	52084316	R5806	Residential Care	8,923.08	06/03/2024	Social Care & Health
225157	The Caldecott Foundation Ltd	52083149	R5806	Residential Care	13,775.00	04/03/2024	Children & Young People
225157	The Caldecott Foundation Ltd	52086762	R5806	Residential Care	14,725.00	13/03/2024	Children & Young People
206078	The Care Bureau Ltd	52082595	R5805	Homecare - External Domiciliary	792.00	01/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52083149	R5851	Supported Living	2,512.62	04/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	529.38	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	579.40	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084005	R5805	Homecare - External Domiciliary	581.28	06/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52084546	R5807	Social Care Block Contracts	6,820.00	07/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	519.00	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	570.90	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086074	R5805	Homecare - External Domiciliary	570.90	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086074	R5805	Homecare - External Domiciliary	633.18	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	664.32	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	830.40	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	861.55	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086074	R5805	Homecare - External Domiciliary	907.20	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	1,069.14	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5851	Supported Living	1,115.60	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	1,245.60	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5805	Homecare - External Domiciliary	3,389.07	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086074	R5851	Supported Living	5,585.02	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5851	Supported Living	5,812.80	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52086031	R5851	Supported Living	10,620.68	11/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	519.00	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	529.38	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	529.38	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	550.00	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	550.14	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	555.33	15/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	561.00	15/03/2024	Social Care & Health







206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,260.72	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	1,300.68	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,307.88	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,349.40	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,384.32	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,453.20	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,453.20	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,453.20	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	1,490.50	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	1,507.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,598.52	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,640.04	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,681.56	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,743.84	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	1,804.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	1,903.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,166.34	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,167.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,288.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,325.12	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	2,541.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,906.40	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	2,906.40	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	3,090.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088144	R5805	Homecare - External Domiciliary	5,200.00	18/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	-693.00	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	-561.00	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088501	R5805	Homecare - External Domiciliary	561.00	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52087805	R5805	Homecare - External Domiciliary	693.00	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088793	R5805	Homecare - External Domiciliary	986.56	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52088793	R5805	Homecare - External Domiciliary	1,408.00	19/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	539.76	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	561.00	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	570.90	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	693.00	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	912.64	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	1,006.86	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	1,210.00	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5851	Supported Living	1,289.38	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089076	R5805	Homecare - External Domiciliary	1,680.96	20/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089376	R5805	Homecare - External Domiciliary	748.00	21/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089376	R5805	Homecare - External Domiciliary	1,023.00	21/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52089376	R5805	Homecare - External Domiciliary	1,694.00	21/03/2024	Social Care & Health
206078	The Care Bureau Ltd	52090023	R5805	Homecare - External Domiciliary	1,162.56	25/03/2024	Social Care & Health
206084	The Chefs Kitchen UK Ltd	52082475	R4102	Catering Services & Supplies	1,110.00	01/03/2024	Communities
219180	The Child Psychology Service	52075257	R5802	Substitute Care	562.50	01/03/2024	Children & Young People

219180	The Child Psychology Service	52083438 R5802	Substitute Care	825.00	14/03/2024	Children & Young People
206227	The Club Company (Operations) Ltd t/a The Warwick	52078214 R2201	Rents & Lettings	565.33	08/03/2024	Children & Young People
236007	The Colour Works International Ltd	52089351 R4409	Consultancy (outside IR35)	2,523.50	21/03/2024	Resources
236007	The Colour Works International Ltd	52082825 R1601	Training	1,875.50	28/03/2024	Resources
201481	The Coventry And Solihull Waste Disposal Compan	52080526 R5702	Payments to External Contractors	93,171.30	19/03/2024	Communities
201481	The Coventry And Solihull Waste Disposal Compan	52080577 R5702	Payments to External Contractors	65,093.52	22/03/2024	Communities
201481	The Coventry And Solihull Waste Disposal Compan	52080541 R5702	Payments to External Contractors	123,164.95	22/03/2024	Communities
201481	The Coventry And Solihull Waste Disposal Compan	52080545 R5702	Payments to External Contractors	163,158.25	22/03/2024	Communities
225413	The Dare2Dream Foundation CIC	52084321 R5702	Payments to External Contractors	500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084503 R5702	Payments to External Contractors	500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084326 R5702	Payments to External Contractors	750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084514 R5702	Payments to External Contractors	750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084355 R5702	Payments to External Contractors	750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084359 R5702	Payments to External Contractors	1,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084370 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084526 R5702	Payments to External Contractors	1,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084397 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084329 R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084544 R5702	Payments to External Contractors	1,250.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084322 R5702	Payments to External Contractors	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084530 R5702	Payments to External Contractors	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084541 R5702	Payments to External Contractors	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084346 R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084505 R5702	Payments to External Contractors	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084523 R5702	Payments to External Contractors	1,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084332 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084362 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084540 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084380 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084507 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084515 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084502 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084512 R5702	Payments to External Contractors	1,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084357 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084384 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084353 R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084396 R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084501 R5702	Payments to External Contractors	2,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084388 R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084372 R6107	SEN EHCP (Education, Health & Care Plan)	2,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084338 R6107	SEN EHCP (Education, Health & Care Plan)	2,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084350 R6107	SEN EHCP (Education, Health & Care Plan)	2,750.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084381 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084373 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084390 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	07/03/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52084399 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	07/03/2024	Children & Young People









208042	The Emscote School	52084015 R6107	SEN EHCP (Education, Health & Care Plan)	1,530.00	27/03/2024	Children & Young People
208042	The Emscote School	52082068 R5610	Alternative Provision	1,600.00	27/03/2024	Children & Young People
208042	The Emscote School	52084016 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	27/03/2024	Children & Young People
208042	The Emscote School	52084000 R6107	SEN EHCP (Education, Health & Care Plan)	2,400.00	27/03/2024	Children & Young People
208042	The Emscote School	52083965 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083986 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083966 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52084026 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083968 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52084042 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083969 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083988 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083992 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52084001 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52083983 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52084011 R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	27/03/2024	Children & Young People
208042	The Emscote School	52084142 R6107	SEN EHCP (Education, Health & Care Plan)	2,880.00	27/03/2024	Children & Young People
208042	The Emscote School	52084130 R6107	SEN EHCP (Education, Health & Care Plan)	2,880.00	27/03/2024	Children & Young People
208042	The Emscote School	52083979 R6107	SEN EHCP (Education, Health & Care Plan)	2,880.00	27/03/2024	Children & Young People
208042	The Emscote School	52082061 R5610	Alternative Provision	9,000.00	27/03/2024	Children & Young People
208042	The Emscote School	52082222 R5610	Alternative Provision	11,200.00	27/03/2024	Children & Young People
208042	The Emscote School	52082375 R5610	Alternative Provision	1,300.00	28/03/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	52084603 R4441	Professional Fees	1,179.60	07/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52087295 R4441	Professional Fees	1,199.35	18/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52087294 R4441	Professional Fees	1,200.00	18/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52087303 R4441	Professional Fees	1,254.60	18/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52087682 R4441	Professional Fees	2,200.00	18/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52087680 R4441	Professional Fees	2,200.00	18/03/2024	Resources
201122	The Expert Services Ltd- Carter Brown	52089051 R4441	Professional Fees	2,764.50	22/03/2024	Resources
226904	The Family Place Ltd	52083458 R5802	Substitute Care	1,050.00	05/03/2024	Children & Young People
226904	The Family Place Ltd	52083440 R5802	Substitute Care	507.50	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083445 R5802	Substitute Care	525.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083447 R5802	Substitute Care	560.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083439 R5802	Substitute Care	630.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083452 R5802	Substitute Care	700.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083466 R5802	Substitute Care	735.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083453 R5802	Substitute Care	770.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083461 R5802	Substitute Care	770.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083433 R5802	Substitute Care	805.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083436 R5802	Substitute Care	840.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083450 R5802	Substitute Care	840.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083441 R5802	Substitute Care	910.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083463 R5802	Substitute Care	980.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083442 R5802	Substitute Care	1,260.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083465 R5802	Substitute Care	1,428.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083429 R5802	Substitute Care	1,540.00	06/03/2024	Children & Young People

226904	The Family Place Ltd	52083427	R5802	Substitute Care	1,610.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083455	R5802	Substitute Care	1,680.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083431	R5802	Substitute Care	2,100.00	06/03/2024	Children & Young People
226904	The Family Place Ltd	52083432	R5802	Substitute Care	560.00	07/03/2024	Children & Young People
235606	The Family Psychologist Ltd	52088807	R5802	Substitute Care	1,050.00	19/03/2024	Children & Young People
235606	The Family Psychologist Ltd	52088811	R5802	Substitute Care	1,140.00	19/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52078571	R5806	Residential Care	28,985.00	01/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52083149	R5806	Residential Care	22,765.00	04/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52083149	R5806	Residential Care	24,836.42	04/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52083149	R5806	Residential Care	22,765.00	13/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52078576	R5806	Residential Care	27,115.00	13/03/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52091147	R5806	Residential Care	10,560.00	28/03/2024	Children & Young People
249530	The Foster Care Charity	52086074	R5822	Foster Care Payments - External Provision	1,035.27	11/03/2024	Children & Young People
249530	The Foster Care Charity	52088793	R5822	Foster Care Payments - External Provision	1,035.27	19/03/2024	Children & Young People
249530	The Foster Care Charity	52088793	R5822	Foster Care Payments - External Provision	1,345.85	19/03/2024	Children & Young People
249530	The Foster Care Charity	52088793	R5822	Foster Care Payments - External Provision	1,345.85	19/03/2024	Children & Young People
249530	The Foster Care Charity	52088793	R5822	Foster Care Payments - External Provision	3,262.50	19/03/2024	Children & Young People
100340	The Four Seasons Trust Ltd	52084316	R5806	Residential Care	7,880.52	06/03/2024	Social Care & Health
245195	The Fun Experts	52081293	R4607	Client Expenses	820.00	06/03/2024	Children & Young People
214290	The Futures Trust - President Kennedy School	52016757	R6107	SEN EHCP (Education, Health & Care Plan)	-1,170.00	26/03/2024	Children & Young People
214290	The Futures Trust - President Kennedy School	52062627	R6109	Funding payment to Academies and Non WCC	800.00	26/03/2024	Children & Young People
245220	The Haven School Wolston Ltd	52082316	R6107	SEN EHCP (Education, Health & Care Plan)	9,166.67	28/03/2024	Children & Young People
208240	The Hotline Group Ltd	52081641	R4301	Advertising, Publicity & Promotion	3,662.00	27/03/2024	Communities
206133	The Institution of Lighting Professionals	52076750	R1601	Training	570.00	07/03/2024	Communities
208576	The Ironbridge Gorge Museum Trust Ltd	52080972	R4008	Equipment	2,090.00	22/03/2024	Resources
210403	The Island Project School	52089404	R6107	SEN EHCP (Education, Health & Care Plan)	11,167.67	25/03/2024	Children & Young People
222542	The Knowledge Academy	52075227	R1601	Training	2,985.00	01/03/2024	Resources
222542	The Knowledge Academy	52089355	R5702	Payments to External Contractors	600.00	21/03/2024	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	52084003	R5806	Residential Care	3,080.00	06/03/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon Avon)	52084003	R5806	Residential Care	3,520.00	06/03/2024	Social Care & Health
217656	The Linkage Community Trust Ltd	52084316	R5806	Residential Care	8,134.84	06/03/2024	Social Care & Health
100030	The Lodge Trust	52084316	R5806	Residential Care	6,140.32	06/03/2024	Social Care & Health
206154	The Makaton Charity	52076792	R1601	Training	2,100.00	07/03/2024	Children & Young People
249268	The Mill House Care Home	52084316	R5806	Residential Care	3,940.00	06/03/2024	Social Care & Health
204306	The Museums Association	52080569	R4702	Subscriptions To Organisations	677.44	22/03/2024	Resources
210363	The National Fostering Agency Ltd	52085643	R5822	Foster Care Payments - External Provision	3,640.89	07/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52085643	R5822	Foster Care Payments - External Provision	3,645.30	07/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	2,732.16	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	2,943.50	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	2,944.08	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,202.65	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,237.61	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,246.46	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,268.30	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,279.54	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,375.95	11/03/2024	Children & Young People

210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,393.90	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,519.60	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,696.21	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,696.21	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086074	R5822	Foster Care Payments - External Provision	3,733.46	11/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,160.02	13/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,224.51	13/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,292.08	13/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,312.67	13/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52086762	R5822	Foster Care Payments - External Provision	3,519.60	13/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52087881	R5822	Foster Care Payments - External Provision	3,472.93	15/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52090485	R5822	Foster Care Payments - External Provision	1,639.57	26/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52091091	R5822	Foster Care Payments - External Provision	642.60	27/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52091091	R5822	Foster Care Payments - External Provision	654.84	27/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52091147	R5822	Foster Care Payments - External Provision	544.32	28/03/2024	Children & Young People
210363	The National Fostering Agency Ltd	52091147	R5822	Foster Care Payments - External Provision	752.76	28/03/2024	Children & Young People
222642	The Nelson Trust	52081492	R5702	Payments to External Contractors	1,011.44	01/03/2024	Social Care & Health
248850	The Place Young People's Company	52074733	R5806	Residential Care	-6,840.00	08/03/2024	Children & Young People
248850	The Place Young People's Company	52077611	R5806	Residential Care	52,821.47	08/03/2024	Children & Young People
248850	The Place Young People's Company	52083460	R5806	Residential Care	56,464.33	28/03/2024	Children & Young People
206777	The Police and Crime Commissioner for West Midla	52082096	R1601	Training	4,500.00	28/03/2024	Communities
250447	The Purple Elephant Project	52086648	R5802	Substitute Care	1,040.00	28/03/2024	Children & Young People
226251	The Queen Elizabeth School - Academy	52075924	C1060	Grants & Contributions To Outside Organisatic	23,013.00	06/03/2024	Capital
209593	The Reading Agency	52080230	R4008	Equipment	1,043.50	21/03/2024	Resources
209593	The Reading Agency	52080230	R4008	Equipment	5,500.00	21/03/2024	Resources
239103	The Riot Act Ltd	52078100	R4301	Advertising, Publicity & Promotion	6,255.00	08/03/2024	Communities
247280	The Royal British Legion Trading Ltd -Southam Com	52082005	R5803	Daycare External	1,160.00	22/03/2024	Social Care & Health
240013	The Royal Masonic Benevolent Institution Care Com	52084316	R5806	Residential Care	2,260.00	06/03/2024	Social Care & Health
206198	The Shakespeare Birthplace Trust	52079545	R4441	Professional Fees	2,750.00	15/03/2024	Resources
100345	The Stables	52084003	R5806	Residential Care	3,736.36	06/03/2024	Social Care & Health
100345	The Stables	52084003	R5806	Residential Care	3,900.00	06/03/2024	Social Care & Health
100345	The Stables	52084003	R5806	Residential Care	3,907.96	06/03/2024	Social Care & Health
248364	The Traveller Movement	52080131	R5702	Payments to External Contractors	1,050.00	21/03/2024	Social Care & Health
241416	Therapeutic Life Story Work International	52078236	R4441	Professional Fees	900.00	08/03/2024	Children & Young People
249874	Think3e Consortium Ltd	52069268	R5702	Payments to External Contractors	2,353.20	06/03/2024	Communities
249874	Think3e Consortium Ltd	52076746	R5702	Payments to External Contractors	784.40	07/03/2024	Communities
249874	Think3e Consortium Ltd	52076753	R5702	Payments to External Contractors	784.40	07/03/2024	Communities
249874	Think3e Consortium Ltd	52076757	R5702	Payments to External Contractors	1,176.60	07/03/2024	Communities
249874	Think3e Consortium Ltd	52076752	R5702	Payments to External Contractors	1,176.60	07/03/2024	Communities
249874	Think3e Consortium Ltd	52079062	R5702	Payments to External Contractors	1,961.00	15/03/2024	Communities
249874	Think3e Consortium Ltd	52079063	R5702	Payments to External Contractors	1,961.00	15/03/2024	Communities
249874	Think3e Consortium Ltd	52080977	R5702	Payments to External Contractors	1,961.00	22/03/2024	Communities
249874	Think3e Consortium Ltd	52080965	R5702	Payments to External Contractors	1,961.00	22/03/2024	Communities
249874	Think3e Consortium Ltd	52082269	R5702	Payments to External Contractors	1,961.00	27/03/2024	Communities
249874	Think3e Consortium Ltd	52082260	R5702	Payments to External Contractors	1,961.00	27/03/2024	Communities
249874	Think3e Consortium Ltd	52084219	R5702	Payments to External Contractors	1,568.80	28/03/2024	Communities

249874	Think3e Consortium Ltd	52084225	R5702	Payments to External Contractors	1,568.80	28/03/2024	Communities
243688	Thistle Healthcare Ltd t/a Southview Care Home	52084316	R5806	Residential Care	3,556.20	06/03/2024	Social Care & Health
250065	Thomas Coram Foundation for Children	52074392	R5802	Substitute Care	780.00	01/03/2024	Children & Young People
248939	Throughhomes Ltd	52083149	R5806	Residential Care	24,836.44	28/03/2024	Children & Young People
100023	Thurlaston Meadows Care Home Ltd	52083404	R5807	Social Care Block Contracts	1,671.43	05/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52083365	R5807	Social Care Block Contracts	2,495.52	05/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52083368	R5807	Social Care Block Contracts	2,495.52	05/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52083376	R5807	Social Care Block Contracts	2,495.52	05/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	571.43	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	1,857.15	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52083930	R5807	Social Care Block Contracts	2,414.29	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	2,800.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	3,960.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,000.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,009.64	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,200.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,400.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52084295	R5806	Residential Care	5,200.00	06/03/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52083942	R5807	Social Care Block Contracts	6,128.57	06/03/2024	Social Care & Health
240586	Timberley Cars Ltd	52077373	R3204	Home To School / College Transport	1,189.83	06/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	639.20	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	639.20	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	1,119.84	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	1,600.00	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	1,649.70	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	2,596.80	28/03/2024	Communities
240586	Timberley Cars Ltd	52085509	R3204	Home To School / College Transport	3,522.88	28/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3206	Client/Customer/Pupil Travel	957.60	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3204	Home To School / College Transport	1,032.16	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3206	Client/Customer/Pupil Travel	1,514.80	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3204	Home To School / College Transport	2,064.48	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3204	Home To School / College Transport	2,275.05	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3206	Client/Customer/Pupil Travel	2,454.06	05/03/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52083164	R3204	Home To School / College Transport	4,770.24	05/03/2024	Communities
245426	Titan Storage Solutions - Leamington Spa	52075963	R4030	Materials	508.33	06/03/2024	Resources
249246	Titus Development Ltd t/a Titus Interiors	52082081	R2002	Building Maintenance	4,219.70	01/03/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	52082581	R2002	Building Maintenance	2,225.22	06/03/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	52088917	R2002	Building Maintenance	2,992.93	21/03/2024	Children & Young People
206285	Tj Travel	52076982	R5704	Public Transport	1,215.00	01/03/2024	Communities
206285	Tj Travel	52076982	R3204	Home To School / College Transport	2,630.58	01/03/2024	Communities
206285	Tj Travel	52076982	R3204	Home To School / College Transport	3,332.00	01/03/2024	Communities

206285	Tj Travel	52085506 R5704	Public Transport	1,080.00	28/03/2024	Communities
206285	Tj Travel	52085506 R3204	Home To School / College Transport	2,475.84	28/03/2024	Communities
206285	Tj Travel	52085506 R3204	Home To School / College Transport	3,136.00	28/03/2024	Communities
100382	Tlc Care Homes Ltd	52084316 R5806	Residential Care	12,492.72	06/03/2024	Social Care & Health
100382	Tlc Care Homes Ltd	52084607 R5851	Supported Living	4,446.00	07/03/2024	Social Care & Health
206293	TMS Ltd ( Garage)	52078625 R4030	Materials	4,288.57	08/03/2024	Communities
206293	TMS Ltd ( Garage)	52082547 R4030	Materials	506.80	28/03/2024	Communities
240357	Together For Change Coventry & Warwickshire	52090157 R5702	Payments to External Contractors	2,500.00	26/03/2024	Communities
225604	Together for Mental Wellbeing	52086088 R5807	Social Care Block Contracts	41,519.07	12/03/2024	Social Care & Health
206314	Total Energies Ltd	52084325 R2102	Energy Costs	4,159.80	07/03/2024	Communities
206314	Total Energies Ltd	52084333 R2102	Energy Costs	4,466.86	07/03/2024	Communities
206314	Total Energies Ltd	52084319 R2102	Energy Costs	28,577.51	07/03/2024	Communities
206314	Total Energies Ltd	52084348 R2102	Energy Costs	28,895.31	07/03/2024	Communities
206314	Total Energies Ltd	52084324 R2102	Energy Costs	30,685.48	12/03/2024	Communities
206314	Total Energies Ltd	52079473 R2102	Energy Costs	508.55	15/03/2024	Resources
206314	Total Energies Ltd	52080216 R2102	Energy Costs	522.35	15/03/2024	Resources
206314	Total Energies Ltd	52080200 R2102	Energy Costs	581.24	15/03/2024	Resources
206314	Total Energies Ltd	52080148 R2102	Energy Costs	821.26	15/03/2024	Resources
206314	Total Energies Ltd	52080220 R2102	Energy Costs	952.73	15/03/2024	Resources
206314	Total Energies Ltd	52086621 R2102	Energy Costs	1,072.77	15/03/2024	Communities
206314	Total Energies Ltd	52086628 R2102	Energy Costs	1,170.62	15/03/2024	Communities
206314	Total Energies Ltd	52086627 R2102	Energy Costs	1,237.69	15/03/2024	Communities
206314	Total Energies Ltd	52080215 R2102	Energy Costs	1,255.46	15/03/2024	Resources
206314	Total Energies Ltd	52079471 R2102	Energy Costs	1,345.64	15/03/2024	Resources
206314	Total Energies Ltd	52082393 R2102	Energy Costs	2,316.40	15/03/2024	Communities
206314	Total Energies Ltd	52082399 R2102	Energy Costs	3,577.65	15/03/2024	Communities
206314	Total Energies Ltd	52084331 R2102	Energy Costs	4,254.07	15/03/2024	Communities
206314	Total Energies Ltd	52080202 R2102	Energy Costs	4,632.05	15/03/2024	Resources
206314	Total Energies Ltd	52084337 R2102	Energy Costs	29,225.03	15/03/2024	Communities
206314	Total Energies Ltd	52080091 R2102	Energy Costs	567.06	21/03/2024	Resources
206314	Total Energies Ltd	52080161 R2102	Energy Costs	593.15	21/03/2024	Resources
206314	Total Energies Ltd	52080308 R2102	Energy Costs	593.73	21/03/2024	Communities
206314	Total Energies Ltd	52080094 R2102	Energy Costs	602.46	21/03/2024	Resources
206314	Total Energies Ltd	52080168 R2102	Energy Costs	639.77	21/03/2024	Resources
206314	Total Energies Ltd	52080251 R2102	Energy Costs	642.43	21/03/2024	Communities
206314	Total Energies Ltd	52080246 R2102	Energy Costs	679.07	21/03/2024	Resources
206314	Total Energies Ltd	52080090 R2102	Energy Costs	723.49	21/03/2024	Resources
206314	Total Energies Ltd	52080172 R2102	Energy Costs	805.68	21/03/2024	Resources
206314	Total Energies Ltd	52080146 R2102	Energy Costs	1,006.32	21/03/2024	Resources
206314	Total Energies Ltd	52080175 R2102	Energy Costs	1,162.15	21/03/2024	Resources
206314	Total Energies Ltd	52080167 R2102	Energy Costs	1,393.39	21/03/2024	Resources
206314	Total Energies Ltd	52080151 R2102	Energy Costs	1,458.78	21/03/2024	Resources
206314	Total Energies Ltd	52080160 R2102	Energy Costs	1,484.16	21/03/2024	Resources
206314	Total Energies Ltd	52080147 R2102	Energy Costs	1,487.81	21/03/2024	Resources
206314	Total Energies Ltd	52080209 R2102	Energy Costs	1,523.82	21/03/2024	Resources
206314	Total Energies Ltd	52080187 R2102	Energy Costs	1,548.52	21/03/2024	Resources

206314	Total Energies Ltd	52080155	R2102	Energy Costs	1,571.74	21/03/2024	Resources
206314	Total Energies Ltd	52080142	R2102	Energy Costs	1,598.17	21/03/2024	Resources
206314	Total Energies Ltd	52080144	R2102	Energy Costs	1,622.01	21/03/2024	Resources
206314	Total Energies Ltd	52080096	R2102	Energy Costs	1,637.16	21/03/2024	Resources
206314	Total Energies Ltd	52080143	R2102	Energy Costs	1,810.77	21/03/2024	Resources
206314	Total Energies Ltd	52080206	R2102	Energy Costs	1,819.98	21/03/2024	Resources
206314	Total Energies Ltd	52080170	R2102	Energy Costs	1,910.08	21/03/2024	Resources
206314	Total Energies Ltd	52080149	R2102	Energy Costs	1,972.34	21/03/2024	Resources
206314	Total Energies Ltd	52080157	R2102	Energy Costs	2,117.02	21/03/2024	Resources
206314	Total Energies Ltd	52080145	R2102	Energy Costs	2,151.18	21/03/2024	Resources
206314	Total Energies Ltd	52080188	R2102	Energy Costs	2,168.23	21/03/2024	Resources
206314	Total Energies Ltd	52080179	R2102	Energy Costs	2,268.15	21/03/2024	Resources
206314	Total Energies Ltd	52080197	R2102	Energy Costs	2,731.66	21/03/2024	Resources
206314	Total Energies Ltd	52080174	R2102	Energy Costs	3,304.88	21/03/2024	Resources
206314	Total Energies Ltd	52080156	R2102	Energy Costs	3,334.40	21/03/2024	Resources
206314	Total Energies Ltd	52080162	R2102	Energy Costs	4,472.91	21/03/2024	Resources
206314	Total Energies Ltd	52080207	R2102	Energy Costs	6,456.95	21/03/2024	Resources
206314	Total Energies Ltd	52080158	R2102	Energy Costs	8,200.58	21/03/2024	Resources
206314	Total Energies Ltd	52080196	R2102	Energy Costs	10,012.01	21/03/2024	Resources
206314	Total Energies Ltd	52080314	R2102	Energy Costs	16,471.01	21/03/2024	Communities
206314	Total Energies Ltd	52080530	R2102	Energy Costs	695.18	22/03/2024	Communities
206314	Total Energies Ltd	52080970	R2102	Energy Costs	827.19	22/03/2024	Communities
206314	Total Energies Ltd	52080974	R2102	Energy Costs	872.39	22/03/2024	Communities
206314	Total Energies Ltd	52080979	R2102	Energy Costs	915.87	22/03/2024	Communities
206314	Total Energies Ltd	52080524	R2102	Energy Costs	1,026.39	22/03/2024	Communities
206314	Total Energies Ltd	52080967	R2102	Energy Costs	1,702.84	22/03/2024	Communities
206314	Total Energies Ltd	52080969	R2102	Energy Costs	2,227.92	22/03/2024	Communities
206314	Total Energies Ltd	52080540	R2102	Energy Costs	2,766.20	22/03/2024	Resources
206314	Total Energies Ltd	52080560	R2102	Energy Costs	3,841.34	22/03/2024	Resources
206314	Total Energies Ltd	52080534	R5702	Payments to External Contractors	9,306.05	22/03/2024	Communities
206314	Total Energies Ltd	52080564	R5702	Payments to External Contractors	46,132.67	22/03/2024	Communities
206314	Total Energies Ltd	52080558	R5702	Payments to External Contractors	67,830.58	22/03/2024	Communities
206314	Total Energies Ltd	52080547	R5702	Payments to External Contractors	335,840.44	22/03/2024	Communities
206314	Total Energies Ltd	52086097	R2102	Energy Costs	841.53	27/03/2024	Resources
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52074650	R4008	Equipment	10,300.00	01/03/2024	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52080648	R4008	Equipment	1,334.03	22/03/2024	Communities
248133	Toxicology UK Ltd	52074849	R4615	Coroner/Mortuary/Pathology Fees	3,825.00	01/03/2024	Other Services
200111	Tracy's Taxis	52084313	R3204	Home To School / College Transport	2,640.00	28/03/2024	Communities
220283	Traffix Ltd	52078659	R5702	Payments to External Contractors	512.00	14/03/2024	Communities
250741	Training and Assessment Consultants Ltd	52089391	R5702	Payments to External Contractors	700.00	21/03/2024	Communities
245772	Trans 2 Performance Ltd	52079525	R4409	Consultancy (outside IR35)	10,250.00	13/03/2024	Communities
206345	Translation World Ltd	52085719	R4441	Professional Fees	864.50	08/03/2024	Resources
203397	Transoft Solutions (UK) Ltd	52083136	R4506	IT Support & Maintenance	8,249.00	28/03/2024	Resources
247118	Trauma-Informed Practice UK Ltd	52076359	R1601	Training	3,400.00	06/03/2024	Children & Young People
247118	Trauma-Informed Practice UK Ltd	52079581	R1601	Training	3,400.00	15/03/2024	Children & Young People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295	R5806	Residential Care	2,642.52	06/03/2024	Social Care & Health



100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	2,855.72	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	2,998.72	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,006.88	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,052.24	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,252.04	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,512.68	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,572.20	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,734.56	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,737.72	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,758.96	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,780.76	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	3,850.56	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	4,181.52	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	5,043.08	06/03/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52084295 R5806	Residential Care	6,590.28	06/03/2024	Social Care & Health
249508	Treasure Nest Ltd	52083149 R5806	Residential Care	22,765.59	04/03/2024	Children & Young People
239985	Treeton Grange Ltd	52084316 R5806	Residential Care	2,488.00	06/03/2024	Social Care & Health
249485	Trends Healthcare Ltd	52081499 R5851	Supported Living	3,888.01	22/03/2024	Social Care & Health
250709	Trident Alternative Provision Ltd	52087983 R6107	SEN EHCP (Education, Health & Care Plan)	43,135.00	18/03/2024	Children & Young People
209987	Trinity College London	52074136 R1601	Training	1,584.00	01/03/2024	Resources
209987	Trinity College London	52075978 R4607	Client Expenses	742.00	06/03/2024	Children & Young People
209987	Trinity College London	52075959 R4607	Client Expenses	860.00	06/03/2024	Children & Young People
209987	Trinity College London	52075944 R4607	Client Expenses	1,115.00	06/03/2024	Children & Young People
233279	Trinity Taxis	52084313 R3204	Home To School / College Transport	663.04	28/03/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52076978 R3204	Home To School / College Transport	1,445.00	05/03/2024	Communities
238814	Tructyre Fleet Management Ltd	52074647 R4030	Materials	684.98	01/03/2024	Communities
238814	Tructyre Fleet Management Ltd	52074641 R4030	Materials	2,848.87	01/03/2024	Communities
238814	Tructyre Fleet Management Ltd	52082430 R4030	Materials	790.93	14/03/2024	Communities
238814	Tructyre Fleet Management Ltd	52082427 R4030	Materials	1,125.56	14/03/2024	Communities
232178	TS Healthcare Ltd	52083336 R5459	Leaving Care Accommodation	7,540.29	05/03/2024	Children & Young People
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52088729 R6107	SEN EHCP (Education, Health & Care Plan)	695.00	20/03/2024	Children & Young People
206389	Tudor (UK) Ltd t/a Tudor Environmental	52075866 R4008	Equipment	2,940.30	06/03/2024	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	52082435 R4030	Materials	8,548.60	08/03/2024	Communities
228511	Turley	52077214 R4409	Consultancy (outside IR35)	1,250.00	08/03/2024	Communities
206391	Turner & Townsend Project Management Ltd	52080765 R2022	Property Services Building (LB)	12,152.00	22/03/2024	Resources
206391	Turner & Townsend Project Management Ltd	52081617 R1601	Training	660.00	27/03/2024	Resources
206391	Turner & Townsend Project Management Ltd	52082548 R2022	Property Services Building (LB)	910.00	28/03/2024	Resources
100426	Turning Point (TPL)	52082696 R5702	Payments to External Contractors	1,855.00	04/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084316 R5806	Residential Care	5,123.92	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003 R5806	Residential Care	6,797.76	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003 R5806	Residential Care	7,195.28	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003 R5806	Residential Care	7,382.60	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084002 R5806	Residential Care	7,863.20	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084002 R5806	Residential Care	7,863.20	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003 R5806	Residential Care	8,070.16	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003 R5806	Residential Care	8,199.08	06/03/2024	Social Care & Health

100426	Turning Point (TPL)	52084003	R5806	Residential Care	9,252.44	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003	R5806	Residential Care	9,252.44	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003	R5806	Residential Care	9,252.44	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003	R5806	Residential Care	9,619.28	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084002	R5806	Residential Care	10,186.36	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003	R5806	Residential Care	10,768.52	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084002	R5806	Residential Care	10,768.96	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084003	R5806	Residential Care	12,557.08	06/03/2024	Social Care & Health
100426	Turning Point (TPL)	52084629	R5702	Payments to External Contractors	2,650.00	07/03/2024	Social Care & Health
100426	Turning Point (TPL)	52087934	R5702	Payments to External Contractors	2,650.00	15/03/2024	Social Care & Health
100426	Turning Point (TPL)	52091082	R5702	Payments to External Contractors	2,200.00	28/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52083415	R5807	Social Care Block Contracts	6,041.16	07/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52083448	R5807	Social Care Block Contracts	12,082.31	07/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52083416	R5807	Social Care Block Contracts	12,082.31	07/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	1,560.00	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	2,466.36	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	3,062.72	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	5,134.56	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	5,405.40	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086074	R5851	Supported Living	5,928.00	11/03/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52086762	R5851	Supported Living	2,340.00	13/03/2024	Social Care & Health
244277	Turquoise Private Hire	52077087	R3204	Home To School / College Transport	2,465.00	01/03/2024	Communities
244277	Turquoise Private Hire	52077087	R3204	Home To School / College Transport	2,479.84	01/03/2024	Communities
244277	Turquoise Private Hire	52085509	R3204	Home To School / College Transport	1,859.88	28/03/2024	Communities
244277	Turquoise Private Hire	52085509	R3204	Home To School / College Transport	2,320.00	28/03/2024	Communities
238687	Tute Education Ltd	52081842	R6107	SEN EHCP (Education, Health & Care Plan)	4,536.00	15/03/2024	Children & Young People
238687	Tute Education Ltd	52088724	R5610	Alternative Provision	1,644.50	20/03/2024	Children & Young People
238687	Tute Education Ltd	52088726	R5610	Alternative Provision	6,293.50	20/03/2024	Children & Young People
249798	Ubuntu Group Ltd	52087290	R5806	Residential Care	33,975.00	14/03/2024	Children & Young People
227282	UK Fostering Ltd	52078796	R5822	Foster Care Payments - External Provision	686.40	07/03/2024	Children & Young People
227282	UK Fostering Ltd	52078796	R5822	Foster Care Payments - External Provision	3,389.85	07/03/2024	Social Care & Health
227282	UK Fostering Ltd	52078796	R5822	Foster Care Payments - External Provision	5,572.56	07/03/2024	Social Care & Health
227282	UK Fostering Ltd	52088144	R5822	Foster Care Payments - External Provision	3,171.15	15/03/2024	Social Care & Health
227282	UK Fostering Ltd	52088144	R5822	Foster Care Payments - External Provision	5,213.04	15/03/2024	Social Care & Health
227282	UK Fostering Ltd	52088144	R5822	Foster Care Payments - External Provision	5,420.66	15/03/2024	Children & Young People
230749	UKROEd Ltd	52075648	R4441	Professional Fees	172,039.00	04/03/2024	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52083149	R5843	Extra Care	-822.50	06/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52074638	R5843	Extra Care	822.50	06/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52083149	R5843	Extra Care	822.50	06/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	526.40	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	526.40	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	526.40	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	526.40	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086031	R5843	Extra Care	601.60	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086031	R5843	Extra Care	601.60	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	606.30	11/03/2024	Social Care & Health



220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	2,444.00	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	2,758.90	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	2,857.60	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086031	R5843	Extra Care	2,876.40	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086031	R5843	Extra Care	2,961.00	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086074	R5843	Extra Care	3,233.60	11/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086417	R5843	Extra Care	827.20	12/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086417	R5843	Extra Care	980.05	12/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086762	R5843	Extra Care	705.00	13/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086762	R5843	Extra Care	1,551.00	13/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086762	R5843	Extra Care	1,555.70	13/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52086762	R5843	Extra Care	3,374.60	13/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52088793	R5843	Extra Care	850.70	19/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52089076	R5843	Extra Care	535.80	20/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52089711	R5843	Extra Care	3,398.10	21/03/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t/a Unique \$	52090485	R5843	Extra Care	1,654.24	26/03/2024	Social Care & Health
230819	U-Neek Learning Ltd	52082617	R5702	Payments to External Contractors	1,035.00	04/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082611	R5702	Payments to External Contractors	1,215.00	04/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082588	R5702	Payments to External Contractors	1,215.00	04/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082078	R5610	Alternative Provision	12,070.00	05/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52077169	R5702	Payments to External Contractors	945.00	08/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52077170	R5702	Payments to External Contractors	1,620.00	08/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52080067	R6107	SEN EHCP (Education, Health & Care Plan)	540.00	21/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082077	R5610	Alternative Provision	690.00	27/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52081669	R5610	Alternative Provision	11,935.00	27/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082419	R5610	Alternative Provision	600.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083531	R5610	Alternative Provision	1,080.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52082420	R5610	Alternative Provision	1,495.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083538	R5610	Alternative Provision	1,495.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083054	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083076	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083110	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083051	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083073	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083131	R5610	Alternative Provision	1,840.00	28/03/2024	Children & Young People
230819	U-Neek Learning Ltd	52083134	R5610	Alternative Provision	2,160.00	28/03/2024	Children & Young People
227995	Unicorn Cars Ltd	52084314	R3206	Client/Customer/Pupil Travel	2,835.00	06/03/2024	Communities
227995	Unicorn Cars Ltd	52085507	R3204	Home To School / College Transport	1,200.00	07/03/2024	Communities
227995	Unicorn Cars Ltd	52085507	R3204	Home To School / College Transport	1,496.32	07/03/2024	Communities
227995	Unicorn Cars Ltd	52085507	R3204	Home To School / College Transport	2,463.20	07/03/2024	Communities
227995	Unicorn Cars Ltd	52085507	R3204	Home To School / College Transport	3,391.20	07/03/2024	Communities
227995	Unicorn Cars Ltd	52086082	R3204	Home To School / College Transport	1,248.00	11/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	560.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	693.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	736.61	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	1,473.39	01/03/2024	Communities

248681	UNIK Promoters Ltd	52076398	R3204	Home To School / College Transport	1,921.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	2,650.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076399	R3204	Home To School / College Transport	2,720.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076408	R3204	Home To School / College Transport	2,924.84	01/03/2024	Communities
248681	UNIK Promoters Ltd	52076398	R3204	Home To School / College Transport	3,400.00	01/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	693.00	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	693.28	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	1,386.72	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	1,808.00	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	2,560.00	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	3,200.00	28/03/2024	Communities
248681	UNIK Promoters Ltd	52086512	R3204	Home To School / College Transport	4,215.68	28/03/2024	Communities
206432	Unit4 Business Software Ltd	52080824	R4409	Consultancy (outside IR35)	1,299.98	05/03/2024	Resources
206432	Unit4 Business Software Ltd	52080799	R4506	IT Support & Maintenance	2,882.92	05/03/2024	Resources
206432	Unit4 Business Software Ltd	52079474	R4506	IT Support & Maintenance	3,145.00	05/03/2024	Resources
206432	Unit4 Business Software Ltd	52080764	R4409	Consultancy (outside IR35)	1,689.98	22/03/2024	Resources
249712	United Care Ltd t/a Cedar Lodge Nursing Home	52084316	R5806	Residential Care	2,860.00	06/03/2024	Social Care & Health
228907	United Children's Services Ltd t/a Willow Lodge	52083149	R5806	Residential Care	16,571.43	04/03/2024	Children & Young People
248484	United Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	4,329.12	15/03/2024	Children & Young People
248484	United Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	4,329.12	15/03/2024	Children & Young People
248484	United Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	4,329.12	15/03/2024	Children & Young People
248484	United Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	4,536.18	15/03/2024	Children & Young People
248484	United Fostering Services Ltd	52088144	R5822	Foster Care Payments - External Provision	4,536.18	15/03/2024	Children & Young People
206434	United Response	52087881	R5851	Supported Living	8,404.20	15/03/2024	Social Care & Health
206434	United Response	52087881	R5851	Supported Living	8,668.80	15/03/2024	Social Care & Health
206434	United Response	52087881	R5851	Supported Living	8,668.80	15/03/2024	Social Care & Health
206434	United Response	52089376	R5851	Supported Living	8,668.80	21/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52082595	R5805	Homecare - External Domiciliary	581.28	01/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52082595	R5805	Homecare - External Domiciliary	871.92	01/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52082595	R5805	Homecare - External Domiciliary	1,585.92	01/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52082595	R5805	Homecare - External Domiciliary	2,293.98	01/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52084521	R5807	Social Care Block Contracts	7,172.00	07/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52084500	R5807	Social Care Block Contracts	5,973.00	12/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087363	R5805	Homecare - External Domiciliary	792.96	14/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087363	R5805	Homecare - External Domiciliary	905.80	14/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087363	R5805	Homecare - External Domiciliary	1,370.16	14/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087363	R5805	Homecare - External Domiciliary	2,823.36	14/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	560.52	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	581.28	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	685.08	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	788.88	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	1,255.98	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52087881	R5805	Homecare - External Domiciliary	1,847.64	15/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52088501	R5805	Homecare - External Domiciliary	550.14	18/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52088501	R5805	Homecare - External Domiciliary	581.28	18/03/2024	Social Care & Health



206436	Universal Care Services (UK) Ltd	52089376	R5805	Homecare - External Domiciliary	2,112.00	21/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52089376	R5805	Homecare - External Domiciliary	2,332.00	21/03/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52089711	R5805	Homecare - External Domiciliary	1,694.00	22/03/2024	Social Care & Health
247162	Universal Daycare Ltd	52086762	R5803	Daycare External	560.00	13/03/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Foundation T	52077060	R5702	Payments to External Contractors	779.00	08/03/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Foundation T	52077046	R5702	Payments to External Contractors	1,154.00	08/03/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Foundation T	52077037	R5702	Payments to External Contractors	2,246.00	08/03/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Foundation T	52080654	R5702	Payments to External Contractors	729.00	22/03/2024	Social Care & Health
225003	University Hospitals Birmingham NHS Foundation T	52080998	R5702	Payments to External Contractors	4,500.00	22/03/2024	Children & Young People
225003	University Hospitals Birmingham NHS Foundation T	52080999	R5702	Payments to External Contractors	8,000.00	22/03/2024	Social Care & Health
206438	University Hospitals Coventry & Warwickshire NHS	52074761	R4615	Coroner/Mortuary/Pathology Fees	32,651.27	01/03/2024	Other Services
209648	University of Birmingham (UOB)	52083284	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083287	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083295	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083292	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083298	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083294	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083297	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083285	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083306	R1601	Training	872.99	28/03/2024	Children & Young People
209648	University of Birmingham (UOB)	52083310	R1601	Training	872.99	28/03/2024	Children & Young People
249403	University of Chester	52073277	R1601	Training	1,120.00	06/03/2024	Children & Young People
245623	Valland Care and Support Ltd	52082005	R5805	Homecare - External Domiciliary	820.40	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52077807	R5805	Homecare - External Domiciliary	836.00	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52077601	R5805	Homecare - External Domiciliary	871.92	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52082005	R5805	Homecare - External Domiciliary	871.92	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52077601	R5805	Homecare - External Domiciliary	1,218.88	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52082005	R5805	Homecare - External Domiciliary	1,218.88	04/03/2024	Social Care & Health
245623	Valland Care and Support Ltd	52082005	R5805	Homecare - External Domiciliary	1,312.64	04/03/2024	Social Care & Health
239646	Valorum Care Ltd	52084003	R5806	Residential Care	4,847.92	06/03/2024	Social Care & Health
238293	Valtech Ltd	52084621	R3001	Vehicle Operating Costs	1,311.00	27/03/2024	Resources
206480	Vanguard Consulting Ltd	52089263	R4409	Consultancy (outside IR35)	4,952.00	21/03/2024	Resources
235664	Veale Wasbrough Vizards LLP	52085651	R4441	Professional Fees	810.00	08/03/2024	Resources
227894	Vectos (Microsim) Ltd	52077690	R5702	Payments to External Contractors	2,350.00	01/03/2024	Communities
227894	Vectos (Microsim) Ltd	52077614	C1030	Construction incl conversion/renovation	4,500.00	01/03/2024	Capital
227894	Vectos (Microsim) Ltd	52077516	R5702	Payments to External Contractors	5,875.00	01/03/2024	Communities
227894	Vectos (Microsim) Ltd	52079834	R5702	Payments to External Contractors	542.75	15/03/2024	Communities
227894	Vectos (Microsim) Ltd	52079831	R5702	Payments to External Contractors	2,150.00	15/03/2024	Communities
227894	Vectos (Microsim) Ltd	52079833	C1030	Construction incl conversion/renovation	3,613.38	15/03/2024	Capital
227894	Vectos (Microsim) Ltd	52083207	C1230	Construction - professional fees	2,500.00	28/03/2024	Capital
227894	Vectos (Microsim) Ltd	52082255	C1030	Construction incl conversion/renovation	5,350.00	28/03/2024	Capital
206487	Veolia Enviromental Services UK Ltd	52082828	R5841	Landfill Tax Payments	2,282.96	06/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076876	R5702	Payments to External Contractors	627.78	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076819	R5702	Payments to External Contractors	1,115.05	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076817	R5841	Landfill Tax Payments	1,219.07	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076847	R5841	Landfill Tax Payments	1,803.07	07/03/2024	Communities

206487	Veolia Enviromental Services UK Ltd	52076843	R5841	Landfill Tax Payments	2,031.80	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076876	R5841	Landfill Tax Payments	3,685.81	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52076819	R5841	Landfill Tax Payments	6,546.64	07/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52077035	R5702	Payments to External Contractors	502.92	08/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52077383	R2601	Other Building Services	598.36	08/03/2024	Resources
206487	Veolia Enviromental Services UK Ltd	52078222	R2601	Other Building Services	615.46	08/03/2024	Resources
206487	Veolia Enviromental Services UK Ltd	52077034	R5841	Landfill Tax Payments	700.41	08/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52077035	R5841	Landfill Tax Payments	2,952.73	08/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52082829	R5702	Payments to External Contractors	654.91	13/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52082829	R5841	Landfill Tax Payments	3,845.09	13/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52082832	R5841	Landfill Tax Payments	659.57	20/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52081933	R5702	Payments to External Contractors	8,460.00	22/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52083125	R5841	Landfill Tax Payments	671.82	27/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52082446	R5702	Payments to External Contractors	6,742.64	27/03/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52084069	R2601	Other Building Services	575.91	28/03/2024	Resources
206487	Veolia Enviromental Services UK Ltd	52084101	R2601	Other Building Services	580.97	28/03/2024	Resources
206487	Veolia Enviromental Services UK Ltd	52083200	R5841	Landfill Tax Payments	1,345.68	28/03/2024	Communities
243205	Via East Midlands Ltd	52081634	R4702	Subscriptions To Organisations	2,000.00	22/03/2024	Communities
244193	Vialli's Taxi	52076408	R3204	Home To School / College Transport	3,000.00	01/03/2024	Communities
244193	Vialli's Taxi	52084313	R3204	Home To School / College Transport	3,320.00	28/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	500.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077372	R3204	Home To School / College Transport	640.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	692.07	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	882.93	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	986.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,000.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,003.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,012.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,110.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,275.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077372	R3204	Home To School / College Transport	1,287.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52078167	R3204	Home To School / College Transport	1,407.07	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,440.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,445.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,445.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,460.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,479.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,481.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077372	R3204	Home To School / College Transport	1,484.60	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,504.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,683.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52083174	R3204	Home To School / College Transport	1,785.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3206	Client/Customer/Pupil Travel	1,876.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	1,960.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077372	R3204	Home To School / College Transport	1,989.00	05/03/2024	Communities
239979	Victoria Travel Ltd	52077371	R3204	Home To School / College Transport	2,100.00	05/03/2024	Communities











206507	Virgin Media Business	52068245	R4513	Telephones & Broadband	-861.01	14/03/2024	Resources
206508	Virgin Media Business	52077620	R4513	Telephones & Broadband	-509.45	14/03/2024	Resources
206507	Virgin Media Business	52060251	R4513	Telephones & Broadband	568.29	14/03/2024	Resources
206507	Virgin Media Business	52060235	R4513	Telephones & Broadband	1,000.26	14/03/2024	Resources
206508	Virgin Media Business	52085510	R4513	Telephones & Broadband	1,307.29	14/03/2024	Resources
206507	Virgin Media Business	52060253	R4513	Telephones & Broadband	1,681.49	14/03/2024	Resources
206507	Virgin Media Business	52060254	R4513	Telephones & Broadband	3,094.49	14/03/2024	Resources
206507	Virgin Media Business	52077613	R4513	Telephones & Broadband	4,562.62	14/03/2024	Resources
206507	Virgin Media Business	52060236	R4513	Telephones & Broadband	4,728.67	14/03/2024	Resources
206507	Virgin Media Business	52060234	R4513	Telephones & Broadband	5,596.11	14/03/2024	Resources
206507	Virgin Media Business	52085683	R4506	IT Support & Maintenance	7,368.54	14/03/2024	Communities
206507	Virgin Media Business	52060252	R4513	Telephones & Broadband	17,339.69	14/03/2024	Resources
238967	Vivid Resourcing a division of G2V Recruitment Gro	52074608	R1101	Agency Staff Pay (inside IR35)	5,880.00	01/03/2024	Resources
238967	Vivid Resourcing a division of G2V Recruitment Gro	52077481	R1101	Agency Staff Pay (inside IR35)	2,340.00	08/03/2024	Resources
238967	Vivid Resourcing a division of G2V Recruitment Gro	52082397	R1101	Agency Staff Pay (inside IR35)	5,880.00	28/03/2024	Resources
241823	VLC	52079994	R5610	Alternative Provision	840.00	20/03/2024	Children & Young People
241823	VLC	52079997	R5610	Alternative Provision	1,080.00	20/03/2024	Children & Young People
241823	VLC	52079996	R5610	Alternative Provision	1,200.00	20/03/2024	Children & Young People
241823	VLC	52080273	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	21/03/2024	Children & Young People
241823	VLC	52082283	R3204	Home To School / College Transport	20,000.00	28/03/2024	Children & Young People
206524	Vodafone Ltd (Corporate)	52074892	R4513	Telephones & Broadband	26,892.14	01/03/2024	Resources
206524	Vodafone Ltd (Corporate)	52080871	R4513	Telephones & Broadband	681.05	22/03/2024	Communities
206524	Vodafone Ltd (Corporate)	52089594	R4513	Telephones & Broadband	26,438.70	22/03/2024	Resources
206524	Vodafone Ltd (Corporate)	52090144	R4513	Telephones & Broadband	951.87	26/03/2024	Resources
232980	Voice Fostering Ltd	52083149	R5822	Foster Care Payments - External Provision	3,004.40	04/03/2024	Children & Young People
232980	Voice Fostering Ltd	52086762	R5822	Foster Care Payments - External Provision	3,211.60	13/03/2024	Children & Young People
225155	VoiceAbility	52075953	R5807	Social Care Block Contracts	2,187.50	06/03/2024	Social Care & Health
225155	VoiceAbility	52075946	R5807	Social Care Block Contracts	3,062.50	06/03/2024	Social Care & Health
225155	VoiceAbility	52075960	R5807	Social Care Block Contracts	3,231.83	06/03/2024	Social Care & Health
225155	VoiceAbility	52075964	R5807	Social Care Block Contracts	5,250.00	06/03/2024	Social Care & Health
225155	VoiceAbility	52075947	R5807	Social Care Block Contracts	11,243.57	06/03/2024	Social Care & Health
225155	VoiceAbility	52075971	R5702	Payments to External Contractors	23,793.35	06/03/2024	Social Care & Health
225155	VoiceAbility	52083382	R5807	Social Care Block Contracts	2,187.50	28/03/2024	Social Care & Health
225155	VoiceAbility	52083362	R5807	Social Care Block Contracts	3,062.50	28/03/2024	Social Care & Health
225155	VoiceAbility	52083361	R5807	Social Care Block Contracts	3,231.83	28/03/2024	Social Care & Health
225155	VoiceAbility	52083345	R5807	Social Care Block Contracts	5,250.00	28/03/2024	Social Care & Health
225155	VoiceAbility	52083409	R5807	Social Care Block Contracts	11,243.57	28/03/2024	Social Care & Health
225155	VoiceAbility	52083350	R5702	Payments to External Contractors	23,793.35	28/03/2024	Social Care & Health
206531	Volkswagen Group UK Ltd	52079384	R4030	Materials	672.49	15/03/2024	Communities
206533	Voluntary Action Stratford On Avon District (VASA)	52079516	R3206	Client/Customer/Pupil Travel	944.35	14/03/2024	Communities
216565	Voyage Care Ltd	52084003	R5806	Residential Care	3,578.40	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084316	R5806	Residential Care	4,141.64	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084003	R5806	Residential Care	4,342.36	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084316	R5806	Residential Care	5,227.20	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084003	R5806	Residential Care	5,989.40	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084003	R5806	Residential Care	6,775.68	06/03/2024	Social Care & Health

216565	Voyage Care Ltd	52084003	R5806	Residential Care	7,688.00	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084003	R5806	Residential Care	7,784.00	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084316	R5806	Residential Care	8,237.68	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52084003	R5806	Residential Care	11,601.36	06/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086074	R5851	Supported Living	1,969.52	11/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086074	R5851	Supported Living	2,184.00	11/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086074	R5851	Supported Living	2,468.72	11/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086074	R5851	Supported Living	2,730.00	11/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086074	R5851	Supported Living	4,154.28	11/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086417	R5851	Supported Living	1,969.52	12/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086417	R5851	Supported Living	2,184.00	12/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086417	R5851	Supported Living	2,468.72	12/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086417	R5851	Supported Living	2,730.00	12/03/2024	Social Care & Health
216565	Voyage Care Ltd	52086417	R5851	Supported Living	4,154.28	12/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5803	Daycare External	578.24	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	692.30	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	2,265.28	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	2,471.84	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,198.08	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,407.66	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,461.25	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,549.00	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,608.58	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,710.28	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,732.32	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,900.00	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	3,979.12	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	4,115.72	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	4,681.36	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	5,397.60	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	5,619.36	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	5,798.00	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	5,881.20	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	6,364.80	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	6,700.68	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	6,762.84	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	6,762.84	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	7,583.96	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	8,065.68	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	8,624.28	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	8,790.60	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	10,795.68	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	10,803.32	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	12,012.00	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087363	R5851	Supported Living	13,104.01	14/03/2024	Social Care & Health
216565	Voyage Care Ltd	52087881	R5803	Daycare External	1,927.52	15/03/2024	Social Care & Health

216565	Voyage Care Ltd	52087881	R5803	Daycare External	1,927.52	15/03/2024	Social Care & Health
216565	Voyage Care Ltd	52089711	R5851	Supported Living	5,504.28	22/03/2024	Social Care & Health
238470	VPS (UK) Ltd	52081930	R2002	Building Maintenance	1,040.00	14/03/2024	Resources
238470	VPS (UK) Ltd	52081931	R2002	Building Maintenance	1,300.00	14/03/2024	Resources
206544	W B Chauffeurs Ltd	52086512	R3206	Client/Customer/Pupil Travel	2,520.00	28/03/2024	Communities
206568	Walsgrave Cars Ltd	52085807	R3204	Home To School / College Transport	1,920.00	28/03/2024	Communities
242657	Ward & Rider Solicitors Ltd	52084246	R4928	Other Insurance Claims	32,000.00	07/03/2024	Other Services
242657	Ward & Rider Solicitors Ltd	52089030	R4928	Other Insurance Claims	6,250.00	21/03/2024	Other Services
230728	Wardell Armstrong LLP	52082015	C1230	Construction - professional fees	1,408.35	27/03/2024	Capital
244213	WardIT Cars	52075926	R3204	Home To School / College Transport	1,853.00	01/03/2024	Communities
244213	WardIT Cars	52083396	R3204	Home To School / College Transport	1,635.00	28/03/2024	Communities
248269	Warrington Vehicle Centre Ltd	52085475	R4008	Equipment	38,428.00	07/03/2024	Communities
206581	Warwick Batteries UK Ltd	52076735	R4030	Materials	789.08	06/03/2024	Communities
206585	Warwick District Council	52077496	R5208	Recycling/re-use Credits	71,735.69	08/03/2024	Communities
206585	Warwick District Council	52086069	R2201	Rents & Lettings	40,396.86	18/03/2024	Resources
206585	Warwick District Council	52089764	R4441	Professional Fees	25,000.00	27/03/2024	Communities
206585	Warwick District Council	52090149	R5702	Payments to External Contractors	6,000.00	28/03/2024	Social Care & Health
206593	Warwick Independent Schools Foundation	52083232	R6107	SEN EHCP (Education, Health & Care Plan)	7,216.00	05/03/2024	Children & Young People
206593	Warwick Independent Schools Foundation	52079837	R6107	SEN EHCP (Education, Health & Care Plan)	14,855.00	08/03/2024	Children & Young People
206598	Warwick Independent Schools Foundation	52087940	R4607	Client Expenses	6,014.71	15/03/2024	Children & Young People
206603	Warwick University Training Ltd	52075909	R1601	Training	731.00	06/03/2024	Social Care & Health
206603	Warwick University Training Ltd	52079383	R1601	Training	1,386.00	15/03/2024	Social Care & Health
249945	Warwick Ward (Machinery) Ltd	52075644	R3001	Vehicle Operating Costs	975.00	04/03/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52078390	R3001	Vehicle Operating Costs	975.00	13/03/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52079334	R3001	Vehicle Operating Costs	975.00	15/03/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52079351	R4015	Equipment Repair & Maintenance	2,082.38	15/03/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52081235	R3001	Vehicle Operating Costs	975.00	22/03/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52082374	R3001	Vehicle Operating Costs	975.00	28/03/2024	Communities
206607	Warwickshire Association For The Blind t/a Warwick	52089109	R5807	Social Care Block Contracts	17,500.00	21/03/2024	Social Care & Health
206611	Warwickshire College	52081853	R6107	SEN EHCP (Education, Health & Care Plan)	-24,892.63	08/03/2024	Children & Young People
206611	Warwickshire College	52071341	R6107	SEN EHCP (Education, Health & Care Plan)	-6,695.92	08/03/2024	Children & Young People
206611	Warwickshire College	52083267	R6107	SEN EHCP (Education, Health & Care Plan)	737,129.62	08/03/2024	Children & Young People
206611	Warwickshire College	52086045	R2201	Rents & Lettings	1,750.00	14/03/2024	Communities
206611	Warwickshire College	52083932	R6107	SEN EHCP (Education, Health & Care Plan)	50,589.93	14/03/2024	Children & Young People
206611	Warwickshire College	52089829	R6107	SEN EHCP (Education, Health & Care Plan)	-6,590.58	28/03/2024	Children & Young People
206611	Warwickshire College	52082094	R6107	SEN EHCP (Education, Health & Care Plan)	-3,848.67	28/03/2024	Children & Young People
206611	Warwickshire College	52089828	R6107	SEN EHCP (Education, Health & Care Plan)	-3,076.08	28/03/2024	Children & Young People
206611	Warwickshire College	52090219	R6107	SEN EHCP (Education, Health & Care Plan)	-875.08	28/03/2024	Children & Young People
206611	Warwickshire College	52083259	R6107	SEN EHCP (Education, Health & Care Plan)	64,296.87	28/03/2024	Children & Young People
207704	Warwickshire Community and Voluntary Action	52086552	R5702	Payments to External Contractors	27,634.00	14/03/2024	Resources
207704	Warwickshire Community and Voluntary Action	52086566	R5702	Payments to External Contractors	27,634.00	14/03/2024	Resources
207704	Warwickshire Community and Voluntary Action	52087332	R5702	Payments to External Contractors	27,634.00	14/03/2024	Resources
207704	Warwickshire Community and Voluntary Action	52082775	R2201	Rents & Lettings	1,300.00	28/03/2024	Children & Young People
208342	Warwickshire County Council Pension Fund	52070577	R1809	LG Staff Pension Expenses	90,977.79	22/03/2024	Other Services
208342	Warwickshire County Council Pension Fund	52070508	R1809	LG Staff Pension Expenses	91,875.94	22/03/2024	Other Services
208342	Warwickshire County Council Pension Fund	52082364	R1809	LG Staff Pension Expenses	123,583.33	22/03/2024	Other Services

208342	Warwickshire County Council Pension Fund	52082378	R1809	LG Staff Pension Expenses	123,583.33	22/03/2024	Other Services
202832	Warwickshire Independent Advocacy Alliance (Fund	52079082	R5807	Social Care Block Contracts	5,985.00	11/03/2024	Social Care & Health
202832	Warwickshire Independent Advocacy Alliance (Fund	52081513	R5850	Helping Services	945.00	20/03/2024	Social Care & Health
206624	Warwickshire Police and Crime Commissioner	52079895	R4702	Subscriptions To Organisations	700.70	15/03/2024	Communities
244870	Warwickshire Property & Development Group Ltd	52081384	R4409	Consultancy (outside IR35)	1,690.00	22/03/2024	Resources
244870	Warwickshire Property & Development Group Ltd	52082019	R4409	Consultancy (outside IR35)	6,000.00	22/03/2024	Communities
246610	Warwickshire Property Management Ltd	52074651	R4409	Consultancy (outside IR35)	1,695.00	01/03/2024	Resources
246610	Warwickshire Property Management Ltd	52079084	R4409	Consultancy (outside IR35)	17,910.00	01/03/2024	Resources
246610	Warwickshire Property Management Ltd	52087681	R4409	Consultancy (outside IR35)	750.00	28/03/2024	Resources
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	607.07	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	652.32	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	2,741.05	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	2,864.67	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	3,333.70	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	3,433.15	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	3,642.42	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	3,642.93	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R5704	Public Transport	3,751.56	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R5704	Public Transport	3,758.04	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	4,585.24	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	4,593.15	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R5704	Public Transport	4,637.90	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52077373	R3204	Home To School / College Transport	4,637.90	06/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	571.36	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	632.26	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	2,651.50	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	2,696.16	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	3,137.60	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	3,231.20	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	3,428.16	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	3,428.64	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R5704	Public Transport	3,612.96	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R5704	Public Transport	3,619.53	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	4,415.84	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	4,423.88	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R5704	Public Transport	4,465.63	28/03/2024	Communities
206627	Warwickshire Rural Community Council	52085509	R3204	Home To School / College Transport	4,465.63	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	1,152.90	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	2,435.42	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	2,937.60	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	3,458.31	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	3,647.18	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	5,216.40	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	5,390.02	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	5,471.78	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979	R3204	Home To School / College Transport	5,956.92	07/03/2024	Communities



234068	Warwickshire Travel Ltd	52076979 R3204	Home To School / College Transport	6,614.46	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52076979 R3204	Home To School / College Transport	6,917.10	07/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	1,080.00	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	2,292.16	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	2,764.80	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	3,254.88	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	3,507.43	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	4,636.80	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	5,072.96	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	5,147.20	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	5,295.04	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	5,879.52	28/03/2024	Communities
234068	Warwickshire Travel Ltd	52085708 R3204	Home To School / College Transport	6,480.00	28/03/2024	Communities
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	2,645.16	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	2,714.28	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	2,714.28	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	3,633.84	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,334.12	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,380.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,380.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
221669	Waterloo Care Ltd	52083955 R5806	Residential Care	4,800.00	06/03/2024	Social Care & Health
206638	Waterman Aspen Ltd	52074725 R1101	Agency Staff Pay (inside IR35)	3,780.00	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074726 R1101	Agency Staff Pay (inside IR35)	4,050.00	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074748 R1101	Agency Staff Pay (inside IR35)	5,089.80	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074717 R1101	Agency Staff Pay (inside IR35)	6,965.75	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074730 R1101	Agency Staff Pay (inside IR35)	7,470.90	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074701 R1101	Agency Staff Pay (inside IR35)	10,176.00	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074720 R1101	Agency Staff Pay (inside IR35)	16,020.00	01/03/2024	Communities
206638	Waterman Aspen Ltd	52074706 R1101	Agency Staff Pay (inside IR35)	60,936.10	07/03/2024	Communities
206638	Waterman Aspen Ltd	52059968 R1101	Agency Staff Pay (inside IR35)	373,808.30	08/03/2024	Communities
206638	Waterman Aspen Ltd	52068539 R1101	Agency Staff Pay (inside IR35)	5,280.00	12/03/2024	Communities
206638	Waterman Aspen Ltd	52074737 R1101	Agency Staff Pay (inside IR35)	8,880.00	12/03/2024	Communities
206638	Waterman Aspen Ltd	52080946 R1101	Agency Staff Pay (inside IR35)	4,240.00	14/03/2024	Communities
206638	Waterman Aspen Ltd	52080857 R1101	Agency Staff Pay (inside IR35)	11,856.90	14/03/2024	Communities
206638	Waterman Aspen Ltd	52074646 R1101	Agency Staff Pay (inside IR35)	-6,240.00	18/03/2024	Communities
206638	Waterman Aspen Ltd	52085659 R1101	Agency Staff Pay (inside IR35)	5,280.00	18/03/2024	Communities

206638	Waterman Aspen Ltd	52085660 R1101	Agency Staff Pay (inside IR35)	6,855.00	18/03/2024	Communities
206638	Waterman Aspen Ltd	52067577 R1101	Agency Staff Pay (inside IR35)	226,238.45	18/03/2024	Communities
206638	Waterman Aspen Ltd	52082449 R1101	Agency Staff Pay (inside IR35)	690.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082408 R1101	Agency Staff Pay (inside IR35)	1,170.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082515 R1101	Agency Staff Pay (inside IR35)	2,120.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082492 R1101	Agency Staff Pay (inside IR35)	3,390.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082490 R1101	Agency Staff Pay (inside IR35)	5,061.50	28/03/2024	Communities
206638	Waterman Aspen Ltd	52085636 R1101	Agency Staff Pay (inside IR35)	5,936.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082452 R1101	Agency Staff Pay (inside IR35)	6,837.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082466 R1101	Agency Staff Pay (inside IR35)	6,996.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082454 R1101	Agency Staff Pay (inside IR35)	9,600.00	28/03/2024	Communities
206638	Waterman Aspen Ltd	52083936 R1101	Agency Staff Pay (inside IR35)	12,389.24	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082453 R1101	Agency Staff Pay (inside IR35)	22,611.45	28/03/2024	Communities
206638	Waterman Aspen Ltd	52082463 R1101	Agency Staff Pay (inside IR35)	63,605.50	28/03/2024	Communities
205501	Waterplus	455375 R2401	Water Supply	-2,776.54	02/03/2024	Resources
205501	Waterplus	52083328 R2401	Water Supply	2,776.54	02/03/2024	Resources
205501	Waterplus	52084221 R2401	Water Supply	1,437.67	06/03/2024	Communities
205501	Waterplus	52083941 R2754	Waste Management	547.77	08/03/2024	Communities
205501	Waterplus	52085676 R2401	Water Supply	631.09	08/03/2024	Communities
205501	Waterplus	52085771 R2401	Water Supply	516.05	15/03/2024	Resources
205501	Waterplus	52086449 R2401	Water Supply	615.49	15/03/2024	Communities
205501	Waterplus	52085767 R2401	Water Supply	618.20	15/03/2024	Resources
205501	Waterplus	52085789 R2401	Water Supply	780.33	15/03/2024	Resources
205501	Waterplus	52085743 R2401	Water Supply	938.52	15/03/2024	Resources
205501	Waterplus	52085792 R2401	Water Supply	1,176.02	15/03/2024	Resources
205501	Waterplus	52088916 R2401	Water Supply	2,776.54	20/03/2024	Resources
205501	Waterplus	52088157 R2401	Water Supply	794.67	22/03/2024	Resources
205501	Waterplus	52088159 R2401	Water Supply	808.60	22/03/2024	Resources
205501	Waterplus	52088792 R2401	Water Supply	2,017.71	22/03/2024	Communities
205501	Waterplus	52089120 R2401	Water Supply	695.02	25/03/2024	Communities
206642	Watling JCB Ltd	52075471 R4008	Equipment	1,634.70	01/03/2024	Communities
206642	Watling JCB Ltd	52077836 R4015	Equipment Repair & Maintenance	551.17	08/03/2024	Communities
206642	Watling JCB Ltd	52082046 R4008	Equipment	580.98	27/03/2024	Communities
206642	Watling JCB Ltd	52082474 R4008	Equipment	677.50	28/03/2024	Communities
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	-16,050.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083952 R5806	Residential Care	-3,942.85	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083955 R5806	Residential Care	-775.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	780.22	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084002 R5806	Residential Care	848.57	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	1,036.97	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	1,122.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084002 R5806	Residential Care	1,272.86	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	1,357.14	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084002 R5806	Residential Care	1,552.88	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083955 R5806	Residential Care	1,555.71	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084295 R5806	Residential Care	1,583.72	06/03/2024	Social Care & Health







100024	WCS Care Group Ltd	52083951 R5806	Residential Care	5,756.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084002 R5806	Residential Care	6,127.55	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083952 R5806	Residential Care	6,760.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083952 R5806	Residential Care	6,760.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083952 R5806	Residential Care	6,760.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084003 R5806	Residential Care	6,793.60	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084003 R5806	Residential Care	7,092.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	7,200.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084003 R5806	Residential Care	7,200.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084003 R5806	Residential Care	7,480.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084003 R5806	Residential Care	7,715.32	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	20,250.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083955 R5806	Residential Care	24,800.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52083951 R5806	Residential Care	39,565.00	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52084002 R5806	Residential Care	59,178.20	06/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52080533 R5807	Social Care Block Contracts	-4,430.69	26/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52090363 R5807	Social Care Block Contracts	53,679.60	26/03/2024	Social Care & Health
100024	WCS Care Group Ltd	52090363 R5807	Social Care Block Contracts	100,135.89	26/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	2,000.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	2,655.24	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,107.14	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,271.42	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	4,600.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	6,035.72	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	6,336.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	6,760.00	06/03/2024	Social Care & Health
233891	WCS Care Group Ltd - Castle Brook	52083954 R5806	Residential Care	7,000.00	06/03/2024	Social Care & Health
233902	Webb Whitfield Psychology Services Ltd	52074406 R5802	Substitute Care	2,160.00	01/03/2024	Children & Young People
233902	Webb Whitfield Psychology Services Ltd	52077205 R5702	Payments to External Contractors	600.00	08/03/2024	Children & Young People
206747	Weightmans LLP (OFFICE ACCOUNT)	52078365 R4928	Other Insurance Claims	1,198.50	07/03/2024	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52078368 R4928	Other Insurance Claims	2,062.50	07/03/2024	Other Services

206747	Weightmans LLP (OFFICE ACCOUNT)	52090473 R4928	Other Insurance Claims	2,524.00	26/03/2024	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	52086473 R4928	Other Insurance Claims	1,705.00	28/03/2024	Other Services
240315	Welcombe Care Ltd	52082539 R5851	Supported Living	1,006.19	01/03/2024	Social Care & Health
240315	Welcombe Care Ltd	52087748 R5851	Supported Living	974.32	15/03/2024	Social Care & Health
240315	Welcombe Care Ltd	52087742 R5851	Supported Living	3,301.80	15/03/2024	Social Care & Health
240315	Welcombe Care Ltd	52090159 R5851	Supported Living	1,081.87	26/03/2024	Social Care & Health
247714	Welfare Call (LAC) Ltd	52078073 R4512	Software	9,000.00	08/03/2024	Children & Young People
211623	Well Informed Ltd	52089799 R4058	Books, Newspapers & Publications	4,465.00	25/03/2024	Resources
244144	Wellington Support Ltd t/a Phoenix House	52084316 R5806	Residential Care	1,681.56	06/03/2024	Social Care & Health
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R5704	Public Transport	3,563.45	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R3204	Home To School / College Transport	3,563.45	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R3204	Home To School / College Transport	3,850.19	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R5704	Public Transport	3,850.19	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R5704	Public Transport	4,062.99	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R3204	Home To School / College Transport	4,063.00	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R3204	Home To School / College Transport	4,114.18	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52083571 R5704	Public Transport	4,114.18	05/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	644.07	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	685.78	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	899.10	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	3,220.03	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	3,596.55	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R5704	Public Transport	3,754.94	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	3,754.94	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	3,757.71	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R5704	Public Transport	3,757.71	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R5704	Public Transport	3,865.74	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	3,865.75	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	4,115.02	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	4,126.10	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R5704	Public Transport	4,126.10	15/03/2024	Communities
241306	West Midlands Accessible Transport Ltd (CORP GE	52079819 R3204	Home To School / College Transport	4,841.26	15/03/2024	Communities
206772	West Midlands Fire Service	52077448 R1601	Training	520.00	08/03/2024	Communities
214133	West Midlands Growth Company Ltd	52081458 R4301	Advertising, Publicity & Promotion	5,000.00	22/03/2024	Communities
250724	West Midlands Hongkonger Support CIC	52085858 R4607	Client Expenses	1,950.00	13/03/2024	Children & Young People
206779	West Midlands Travel Ltd	52083183 R3204	Home To School / College Transport	3,920.72	04/03/2024	Communities
206779	West Midlands Travel Ltd	52083183 R5704	Public Transport	17,861.04	04/03/2024	Communities
206779	West Midlands Travel Ltd	52078286 R3204	Home To School / College Transport	891.00	08/03/2024	Communities
206779	West Midlands Travel Ltd	52078742 R3204	Home To School / College Transport	972.00	13/03/2024	Communities
206779	West Midlands Travel Ltd	52086411 R3204	Home To School / College Transport	1,053.00	28/03/2024	Communities
206779	West Midlands Travel Ltd	52087272 R3204	Home To School / College Transport	3,769.92	28/03/2024	Communities
206779	West Midlands Travel Ltd	52087272 R5704	Public Transport	17,174.08	28/03/2024	Communities
206779	West Midlands Travel Ltd	52087272 R5704	Public Transport	22,498.50	28/03/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52075658 R3001	Vehicle Operating Costs	2,559.14	05/03/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52081527 R3001	Vehicle Operating Costs	2,375.74	22/03/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52084008 R3001	Vehicle Operating Costs	2,037.75	28/03/2024	Communities

206643	WFL(UK) Ltd t/a Watson Fuels	52084013	R3001	Vehicle Operating Costs	2,064.75	28/03/2024	Communities
216717	Whistl UK Ltd	52076765	R4309	Postage & Carriage	2,451.36	07/03/2024	Resources
216717	Whistl UK Ltd	52080671	R4309	Postage & Carriage	1,397.84	22/03/2024	Resources
247308	White House Cars Ltd	52083196	R3206	Client/Customer/Pupil Travel	880.00	04/03/2024	Children & Young People
247308	White House Cars Ltd	52078139	R3206	Client/Customer/Pupil Travel	2,130.00	04/03/2024	Children & Young People
247308	White House Cars Ltd	52079069	R3206	Client/Customer/Pupil Travel	2,080.00	08/03/2024	Children & Young People
247308	White House Cars Ltd	52080901	R3206	Client/Customer/Pupil Travel	1,040.00	15/03/2024	Children & Young People
247308	White House Cars Ltd	52089694	R3206	Client/Customer/Pupil Travel	2,120.00	21/03/2024	Children & Young People
247308	White House Cars Ltd	52082460	R3206	Client/Customer/Pupil Travel	2,150.00	22/03/2024	Children & Young People
247308	White House Cars Ltd	52085859	R3206	Client/Customer/Pupil Travel	1,590.00	26/03/2024	Children & Young People
247308	White House Cars Ltd	52089676	R3206	Client/Customer/Pupil Travel	1,760.00	26/03/2024	Children & Young People
246571	Whitehouse Construction Co. Ltd	52081370	C1030	Construction incl conversion/renovation	806.94	22/03/2024	Capital
246571	Whitehouse Construction Co. Ltd	52081482	C1030	Construction incl conversion/renovation	20,170.85	22/03/2024	Capital
206808	Whitmore's Timber Co Ltd	52074778	R4008	Equipment	743.25	01/03/2024	Communities
250763	Wider Ambition Ltd	52088152	R6107	SEN EHCP (Education, Health & Care Plan)	7,291.67	18/03/2024	Children & Young People
250763	Wider Ambition Ltd	52088181	R6107	SEN EHCP (Education, Health & Care Plan)	24,305.56	18/03/2024	Children & Young People
250763	Wider Ambition Ltd	52088179	R6107	SEN EHCP (Education, Health & Care Plan)	24,305.56	18/03/2024	Children & Young People
250414	William Blake House Northants	52084316	R5806	Residential Care	17,215.71	06/03/2024	Social Care & Health
221506	Willmott Dixon HOLDINGS ACCOUNT	52083274	C1030	Construction incl conversion/renovation	2,746,648.32	15/03/2024	Capital
249571	Willow	52081372	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.00	19/03/2024	Children & Young People
249571	Willow	52081380	R6107	SEN EHCP (Education, Health & Care Plan)	1,360.00	19/03/2024	Children & Young People
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	2,638.16	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	2,638.16	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	2,638.16	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	2,638.16	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,036.04	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,349.64	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,400.00	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,572.80	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,739.96	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	3,764.29	06/03/2024	Social Care & Health
100356	Willowtree Nursing Home	52083955	R5806	Residential Care	4,290.00	06/03/2024	Social Care & Health
100113	Wilnecote Rest Home	52084316	R5806	Residential Care	3,200.00	06/03/2024	Social Care & Health
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care H	52084316	R5806	Residential Care	2,758.12	06/03/2024	Social Care & Health
206858	Wm M Briers & Son - Tamworth Ltd	52074656	R2601	Other Building Services	500.85	01/03/2024	Communities
206858	Wm M Briers & Son - Tamworth Ltd	52074660	R2601	Other Building Services	599.20	01/03/2024	Communities
206858	Wm M Briers & Son - Tamworth Ltd	52083138	R2601	Other Building Services	596.00	06/03/2024	Communities
206862	Wolston Leisure & Community Centre	52075463	R5702	Payments to External Contractors	558.00	01/03/2024	Communities
206876	Woodstones Coaches Ltd	52083396	R3204	Home To School / College Transport	4,063.04	28/03/2024	Communities
206876	Woodstones Coaches Ltd	52083396	R3204	Home To School / College Transport	4,925.44	28/03/2024	Communities
243133	Woodway Carers Ltd	52084316	R5806	Residential Care	3,000.00	06/03/2024	Social Care & Health



239706	Worksafe Training Systems Ltd	52077844	R1601	Training	2,600.00	08/03/2024	Communities
239706	Worksafe Training Systems Ltd	52079333	R1601	Training	2,600.00	15/03/2024	Communities
248362	Wrekin Care Ltd T/A Wrekin Breaks	52080789	R5843	Extra Care	38,980.00	08/03/2024	Children & Young People
225164	Wright Hassall LLP	52076321	R4409	Consultancy (outside IR35)	905.50	07/03/2024	Resources
225164	Wright Hassall LLP	52078333	R4441	Professional Fees	1,593.00	13/03/2024	Resources
234925	WSP UK Ltd (Risk Management Services)	52082655	C1030	Construction incl conversion/renovation	18,366.55	01/03/2024	Capital
234925	WSP UK Ltd (Risk Management Services)	52078658	R4409	Consultancy (outside IR35)	10,467.50	08/03/2024	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	1,142.86	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	3,800.00	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52084003	R5806	Residential Care	5,000.00	06/03/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52084316	R5806	Residential Care	5,980.00	06/03/2024	Social Care & Health
224045	Xact Consultancy and Training Ltd	52089035	R1601	Training	970.00	22/03/2024	Communities
249826	XC Trains Ltd	52080578	R3301	Staff Travel	793.05	22/03/2024	Social Care & Health
249826	XC Trains Ltd	52080580	R3301	Staff Travel	2,099.30	22/03/2024	Social Care & Health
206910	Xma Ltd	52077268	R4503	Hardware	1,918.86	08/03/2024	Resources
206910	Xma Ltd	52086286	R4503	Hardware	2,293.59	14/03/2024	Resources
206910	Xma Ltd	52086285	R4503	Hardware	2,293.59	14/03/2024	Resources
247828	YMCA - Black Country Group	52079434	R5459	Leaving Care Accommodation	1,433.65	15/03/2024	Children & Young People
247828	YMCA - Black Country Group	52079423	R5459	Leaving Care Accommodation	1,488.60	15/03/2024	Children & Young People
236748	York Archaeological Trust for Excavation and Resea	52078292	R4441	Professional Fees	3,371.95	11/03/2024	Communities
206922	Young Foundations Ltd	52083149	R5806	Residential Care	31,489.86	04/03/2024	Children & Young People
206922	Young Foundations Ltd	52083149	R5806	Residential Care	19,657.86	05/03/2024	Children & Young People
206922	Young Foundations Ltd	52084316	R5806	Residential Care	10,004.00	06/03/2024	Social Care & Health
206922	Young Foundations Ltd	52090485	R5806	Residential Care	22,615.86	26/03/2024	Children & Young People
235179	Young People at Heart Ltd	52088144	R5822	Foster Care Payments - External Provision	3,451.00	15/03/2024	Children & Young People
235179	Young People at Heart Ltd	52088144	R5822	Foster Care Payments - External Provision	3,451.00	15/03/2024	Children & Young People
235179	Young People at Heart Ltd	52088144	R5822	Foster Care Payments - External Provision	4,292.00	15/03/2024	Children & Young People
235179	Young People at Heart Ltd	52090485	R5822	Foster Care Payments - External Provision	3,689.00	26/03/2024	Children & Young People
235179	Young People at Heart Ltd	52090485	R5822	Foster Care Payments - External Provision	3,689.00	26/03/2024	Children & Young People
235179	Young People at Heart Ltd	52090485	R5822	Foster Care Payments - External Provision	4,588.00	26/03/2024	Children & Young People
248948	Young People Care Ltd	52083149	R5806	Residential Care	9,714.32	04/03/2024	Children & Young People
248948	Young People Care Ltd	52083149	R5806	Residential Care	35,214.32	04/03/2024	Children & Young People
240448	Your Choice Therapy Ltd	52081857	R5702	Payments to External Contractors	698.13	27/03/2024	Children & Young People
243278	Your Health Ltd- Rider House	52084003	R5806	Residential Care	2,895.92	06/03/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52084003	R5806	Residential Care	3,309.00	06/03/2024	Social Care & Health
246945	Your NRG Ltd	52077140	R3001	Vehicle Operating Costs	3,583.70	01/03/2024	Communities
246945	Your NRG Ltd	52077137	R3001	Vehicle Operating Costs	5,793.16	01/03/2024	Communities
211423	Youth Focus West Midlands	52077042	R4702	Subscriptions To Organisations	750.00	08/03/2024	Children & Young People
244292	Yunex Ltd	52084336	C1030	Construction incl conversion/renovation	18,506.01	06/03/2024	Capital
244292	Yunex Ltd	52084349	C1030	Construction incl conversion/renovation	18,523.76	06/03/2024	Capital
244292	Yunex Ltd	52084320	C1030	Construction incl conversion/renovation	18,907.71	06/03/2024	Capital
244292	Yunex Ltd	52084344	C1030	Construction incl conversion/renovation	18,028.85	07/03/2024	Capital
244292	Yunex Ltd	52082290	R5702	Payments to External Contractors	18,094.99	12/03/2024	Communities

244292	Yunex Ltd	52086969 R5702	Payments to External Contractors	771.22	21/03/2024	Communities
244292	Yunex Ltd	52089540 R5702	Payments to External Contractors	1,134.08	21/03/2024	Communities
244292	Yunex Ltd	52086982 R5702	Payments to External Contractors	1,254.38	21/03/2024	Communities
244292	Yunex Ltd	52089537 R5702	Payments to External Contractors	1,801.54	21/03/2024	Communities
244292	Yunex Ltd	52089541 R5702	Payments to External Contractors	2,864.13	21/03/2024	Communities
244292	Yunex Ltd	52086963 R5702	Payments to External Contractors	3,597.54	21/03/2024	Communities
244292	Yunex Ltd	52086975 R5702	Payments to External Contractors	3,778.06	21/03/2024	Communities
244292	Yunex Ltd	52089539 R5702	Payments to External Contractors	3,795.42	21/03/2024	Communities
244292	Yunex Ltd	52089536 R5702	Payments to External Contractors	5,559.43	21/03/2024	Communities
244292	Yunex Ltd	52084317 R5702	Payments to External Contractors	15,442.85	21/03/2024	Communities
244292	Yunex Ltd	52084361 C1230	Construction - professional fees	17,643.27	21/03/2024	Capital
244292	Yunex Ltd	52082273 R5702	Payments to External Contractors	7,990.88	22/03/2024	Communities
244292	Yunex Ltd	52082034 R4702	Subscriptions To Organisations	24,841.80	27/03/2024	Resources
244292	Yunex Ltd	52084356 C1230	Construction - professional fees	18,421.08	28/03/2024	Capital
244292	Yunex Ltd	52084347 C1230	Construction - professional fees	21,328.16	28/03/2024	Capital
246041	Zenith Contract Services Ltd	52078668 R5702	Payments to External Contractors	816.75	14/03/2024	Communities
246041	Zenith Contract Services Ltd	52078671 R2751	Grounds Maintenance	1,168.18	14/03/2024	Communities
240052	Ziemelis Motorsport Ltd	52077852 R4441	Professional Fees	1,240.00	08/03/2024	Communities
209417	Zipporah Ltd	52083995 R4506	IT Support & Maintenance	1,391.13	06/03/2024	Resources
209417	Zipporah Ltd	52083980 R4506	IT Support & Maintenance	2,028.67	06/03/2024	Resources
	Balfour Beatty Living Places	CHAPS		3,285,298.68	11/03/2024	Communities
	Chas Newens Marine Co Ltd	CHAPS R4008	Equipment	19,206.10	28/03/2024	Communities
	Coventry City Council	CHAPS R9502	Long Term Loans/Interest on Deposits	369,099.00	19/03/2024	Resources
	NHS Coventry and Warwickshire ICB	CHAPS R9001	Ring-Fenced Government Grants	7,266,434.20	13/03/2024	Resources
	REDACTED	CHAPS R2002	Building Maintenance	9,500.00	26/03/2024	Resources