

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52092447	R3204	Home To School / College Transport	4,224.00	24/04/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52092447	R3204	Home To School / College Transport	810.00	24/04/2024	Communities	CS
200003	1spatial Group Ltd	52084302	R4506	IT Support & Maintenance	4,300.00	04/04/2024	Resources	CS
250002	1st Call Taxi Stratford upon Avon	52091882	R3204	Home To School / College Transport	1,417.50	03/04/2024	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing	52091837	R5806	Residential Care	2,057.14	03/04/2024	Social Care & Hea	CS
247249	24-7 People Solutions	52087960	R1101	Agency Staff Pay (inside IR35)	834.71	11/04/2024	Communities	CS
247249	24-7 People Solutions	52092382	R1101	Agency Staff Pay (inside IR35)	624.00	26/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	4,864.80	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	3,387.52	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	3,264.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	3,026.56	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,696.48	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,677.76	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,528.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,512.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	2,400.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,303.20	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,131.50	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	2,115.75	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	2,079.20	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,836.16	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,718.92	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,718.92	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,593.44	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,562.88	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,519.52	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,519.52	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	1,504.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	1,480.90	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,435.20	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,392.00	11/04/2024	Communities	CS
242032	24X7 Ltd	52087272	R3204	Home To School / College Transport	1,324.80	11/04/2024	Communities	CS
242032	24X7 Ltd	52087365	R3204	Home To School / College Transport	1,145.28	11/04/2024	Communities	CS
242032	24X7 Ltd	52094568	R3204	Home To School / College Transport	3,519.02	12/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	2,415.70	18/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	3,679.75	19/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	2,669.00	19/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	2,052.14	19/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	1,855.92	19/04/2024	Communities	CS
242032	24X7 Ltd	52089603	R3204	Home To School / College Transport	1,596.14	19/04/2024	Communities	CS
245536	3A Care Solihull Ltd	52091837	R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS

250775	3D Housing Group Ltd	52088685 R5459	Leaving Care Accommodation	1,885.62	04/04/2024	Children & Young	CS
250775	3D Housing Group Ltd	52095853 R5459	Leaving Care Accommodation	1,714.20	10/04/2024	Children & Young	CS
250775	3D Housing Group Ltd	455652 R5459	Leaving Care Accommodation	-1,714.20	10/04/2024	Children & Young	CS
233106	4Passion Care Ltd	52094822 R5851	Supported Living	1,436.00	15/04/2024	Social Care & Hea	CS
233106	4Passion Care Ltd	52094822 R5851	Supported Living	1,292.40	15/04/2024	Social Care & Hea	CS
233106	4Passion Care Ltd	52097789 R5851	Supported Living	11,231.61	24/04/2024	Social Care & Hea	CS
200021	A 2 B Taxis and Contract (Redditch) L	52086099 R3204	Home To School / College Transport	1,932.00	02/04/2024	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) L	52086979 R3204	Home To School / College Transport	1,515.00	02/04/2024	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) L	52086960 R3204	Home To School / College Transport	930.00	02/04/2024	Communities	CS
230613	A Bit Of A Do Ltd	52083528 R4102	Catering Services & Supplies	1,035.00	03/04/2024	Communities	CS
200086	A Pargetter & Son Ltd	52093686 R4615	Coroner/Mortuary/Pathology Fees	1,067.88	12/04/2024	Other Services	CS
249226	A R Richards Ltd	52091311 R5702	Payments to External Contractors	2,818.60	02/04/2024	Communities	CIS
249226	A R Richards Ltd	52091311 R5702	Payments to External Contractors	2,288.20	02/04/2024	Communities	CIS
249226	A R Richards Ltd	52091311 R5702	Payments to External Contractors	1,560.60	02/04/2024	Communities	CIS
249226	A R Richards Ltd	52091311 R5702	Payments to External Contractors	754.80	02/04/2024	Communities	CIS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	3,349.12	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	3,183.36	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	3,183.36	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	3,167.04	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	3,001.28	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.64	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.64	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.64	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.64	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.64	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.48	30/04/2024	Communities	CS
224529	A1 Minibus	52092447 R3204	Home To School / College Transport	1,044.48	30/04/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52092452 R3204	Home To School / College Transport	2,960.00	25/04/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52092452 R3204	Home To School / College Transport	1,760.00	25/04/2024	Communities	CS
250950	A1 Upholstery Services	52094607 R4024	Furniture	4,876.00	30/04/2024	Resources	CS
234206	A2Z TAXIS	52085504 R3204	Home To School / College Transport	2,240.00	02/04/2024	Communities	CS
234206	A2Z TAXIS	52085504 R3204	Home To School / College Transport	2,156.80	02/04/2024	Communities	CS
234206	A2Z TAXIS	52085504 R3204	Home To School / College Transport	1,611.20	02/04/2024	Communities	CS
234206	A2Z TAXIS	52092447 R3204	Home To School / College Transport	2,380.80	23/04/2024	Communities	CS
234206	A2Z TAXIS	52092447 R3204	Home To School / College Transport	2,240.00	23/04/2024	Communities	CS
234206	A2Z TAXIS	52092447 R3204	Home To School / College Transport	1,587.20	23/04/2024	Communities	CS
245521	AAA Executives Ltd	52086099 R3204	Home To School / College Transport	2,154.34	02/04/2024	Communities	CS
245521	AAA Executives Ltd	52086099 R3204	Home To School / College Transport	1,440.00	02/04/2024	Communities	CS
245521	AAA Executives Ltd	52086099 R3204	Home To School / College Transport	579.33	02/04/2024	Communities	CS
245521	AAA Executives Ltd	52086099 R3204	Home To School / College Transport	579.33	02/04/2024	Communities	CS
245521	AAA Executives Ltd	52092761 R3204	Home To School / College Transport	1,958.40	30/04/2024	Communities	CS
245521	AAA Executives Ltd	52092761 R3204	Home To School / College Transport	1,350.00	30/04/2024	Communities	CS
245521	AAA Executives Ltd	52092761 R3204	Home To School / College Transport	652.80	30/04/2024	Communities	CS

245521	AAA Executives Ltd	52092761 R3204	Home To School / College Transport	652.80	30/04/2024	Communities	CS
210116	AAI Sports Ltd T/A The Sports Conne	52085812 R2201	Rents & Lettings	1,875.00	05/04/2024	Communities	CS
200114	Abacus Day Nursery	607831 R6106	Early Years Funding (PVIs and LA)	42,854.18	19/04/2024	Children & Young	CS
200114	Abacus Day Nursery	608275 R6106	Early Years Funding (PVIs and LA)	22,024.05	23/04/2024	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	608276 R6106	Early Years Funding (PVIs and LA)	3,765.94	23/04/2024	Children & Young	CS
240297	Abbey Farm	52094496 R5702	Payments to External Contractors	9,050.00	15/04/2024	Communities	CS
212690	Abbey Medical Centre	606658 R5702	Payments to External Contractors	583.45	08/04/2024	Social Care & Hea	CS
212690	Abbey Medical Centre	608154 R5702	Payments to External Contractors	583.45	16/04/2024	Social Care & Hea	CS
212690	Abbey Medical Centre	455712 R5702	Payments to External Contractors	-583.45	16/04/2024	Social Care & Hea	CS
223728	Abbott Toxicology Ltd	52093274 R4607	Client Expenses	759.54	26/04/2024	Children & Young	CS
223728	Abbott Toxicology Ltd	52092371 R4607	Client Expenses	646.07	26/04/2024	Children & Young	CS
250671	Able Training Support Ltd	52097682 R1601	Training	7,806.97	24/04/2024	Social Care & Hea	CS
250671	Able Training Support Ltd	52097671 R1601	Training	851.67	24/04/2024	Social Care & Hea	CS
237224	Above-n-Beyond Ltd	52092612 R5459	Leaving Care Accommodation	987.44	05/04/2024	Children & Young	CS
243983	Accalia Residential Care Services Ltd	52091654 R5806	Residential Care	22,275.71	03/04/2024	Children & Young	CS
242050	Access Point Ltd	52091037 C1030	Construction incl conversion/renovation	7,500.00	02/04/2024	Capital	CS
242050	Access Point Ltd	52097008 C1030	Construction incl conversion/renovation	7,500.00	23/04/2024	Capital	CS
239607	Accessible Motor Company (WAV) Lt	52090510 R3203	Vehicle Hire / Lease	750.00	22/04/2024	Communities	CS
225106	Accomplish Group Ltd	52091837 R5806	Residential Care	9,642.56	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091844 R5806	Residential Care	7,102.36	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091837 R5806	Residential Care	6,194.32	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091758 R5806	Residential Care	5,601.24	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091758 R5806	Residential Care	5,573.56	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091844 R5806	Residential Care	5,371.24	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091844 R5806	Residential Care	5,220.36	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091758 R5806	Residential Care	4,351.60	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091758 R5806	Residential Care	3,835.36	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091758 R5806	Residential Care	3,634.56	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52091844 R5806	Residential Care	2,788.16	03/04/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52096227 R5851	Supported Living	2,520.00	19/04/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52085643 R5851	Supported Living	13,130.88	05/04/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52085643 R5851	Supported Living	5,316.24	05/04/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52086074 R5851	Supported Living	4,626.40	05/04/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52086074 R5851	Supported Living	3,423.00	05/04/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52086074 R5851	Supported Living	3,286.08	05/04/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52091844 R5806	Residential Care	9,680.00	03/04/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52091844 R5806	Residential Care	9,680.00	03/04/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52091837 R5806	Residential Care	7,397.28	03/04/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52091844 R5806	Residential Care	7,107.44	03/04/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52091844 R5806	Residential Care	7,107.44	03/04/2024	Social Care & Hea	CS
242300	Acorn Care & Education Ltd (Hillcrest	52085667 R6107	SEN EHCP (Education, Health & Care F	24,578.67	05/04/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest	52094643 R6107	SEN EHCP (Education, Health & Care F	24,578.67	17/04/2024	Children & Young	CS

242300	Acorn Care & Education Ltd (Hillcrest	52094611 R6107	SEN EHCP (Education, Health & Care F	22,710.00	17/04/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest	52094651 R6107	SEN EHCP (Education, Health & Care F	21,666.75	17/04/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest	52094640 R6107	SEN EHCP (Education, Health & Care F	681.30	17/04/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest	52094591 R6107	SEN EHCP (Education, Health & Care F	650.00	17/04/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest	52098790 R6107	SEN EHCP (Education, Health & Care F	681.30	29/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52090668 R6107	SEN EHCP (Education, Health & Care F	741.15	10/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52090670 R6107	SEN EHCP (Education, Health & Care F	741.15	10/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094638 R6107	SEN EHCP (Education, Health & Care F	24,705.00	15/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094588 R6107	SEN EHCP (Education, Health & Care F	21,688.33	15/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094590 R6107	SEN EHCP (Education, Health & Care F	6,721.31	15/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094632 R6107	SEN EHCP (Education, Health & Care F	650.65	15/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094631 R6107	SEN EHCP (Education, Health & Care F	596.50	15/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094592 R6107	SEN EHCP (Education, Health & Care F	20,188.00	16/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094610 R6107	SEN EHCP (Education, Health & Care F	19,883.33	16/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094585 R6107	SEN EHCP (Education, Health & Care F	18,819.67	16/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094908 R6107	SEN EHCP (Education, Health & Care F	741.15	16/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52094583 R6107	SEN EHCP (Education, Health & Care F	564.59	16/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52095325 R6107	SEN EHCP (Education, Health & Care F	560.00	19/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52095322 R6107	SEN EHCP (Education, Health & Care F	555.41	19/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52096507 R6107	SEN EHCP (Education, Health & Care F	816.66	23/04/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52097019 R6107	SEN EHCP (Education, Health & Care F	816.67	24/04/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,687.19	03/04/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,687.19	03/04/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,687.19	03/04/2024	Children & Young	CS
226447	Acorn Taxis Ltd	52092592 R3206	Client/Customer/Pupil Travel	510.00	09/04/2024	Children & Young	CS
249535	Acorn Wood Nursery Ltd	607836 R6106	Early Years Funding (PVLs and LA)	60,815.08	19/04/2024	Children & Young	CS
249535	Acorn Wood Nursery Ltd	608278 R6106	Early Years Funding (PVLs and LA)	22,494.79	23/04/2024	Children & Young	CS
225434	Act for Autism CIC	52088120 R5702	Payments to External Contractors	25,000.00	12/04/2024	Social Care & Hea	CS
225434	Act for Autism CIC	52088117 R5702	Payments to External Contractors	21,000.00	12/04/2024	Social Care & Hea	CS
225434	Act for Autism CIC	52088147 R5702	Payments to External Contractors	10,000.00	12/04/2024	Social Care & Hea	CS
200150	Act On Energy	52091268 R5702	Payments to External Contractors	25,000.00	29/04/2024	Social Care & Hea	CS
200152	Action 21 (2010) Ltd t/a Action 21	52090055 R5208	Recycling/re-use Credits	1,813.30	19/04/2024	Communities	CS
200153	Action For Children	52085810 R5203	Payments / Contributions to Public Sectr	26,080.00	05/04/2024	Children & Young	CS
215891	Action For Children	52095977 R5203	Payments / Contributions to Public Sectr	26,080.00	24/04/2024	Children & Young	CS
215891	Action For Children	52095471 R5203	Payments / Contributions to Public Sectr	1,238.55	24/04/2024	Children & Young	CS
215891	Action For Children	52095469 R5203	Payments / Contributions to Public Sectr	1,086.75	24/04/2024	Children & Young	CS
239713	Action for Children (Sycamore House	52093509 R5806	Residential Care	55,350.81	11/04/2024	Children & Young	CS
239713	Action for Children (Sycamore House	52097575 R5806	Residential Care	-55,350.81	22/04/2024	Children & Young	CS
242278	Adana Security Ltd	52086553 R2002	Building Maintenance	758.50	10/04/2024	Communities	CS
242278	Adana Security Ltd	52092799 R1101	Agency Staff Pay (inside IR35)	1,134.00	30/04/2024	Resources	CS
200168	ADCS / The Association of Directors	52087052 R4702	Subscriptions To Organisations	3,801.00	11/04/2024	Other Services	CS
245579	Adecco UK Ltd	52084532 R5807	Social Care Block Contracts	2,300.00	04/04/2024	Social Care & Hea	CS

245579	Adecco UK Ltd	52086697 R5807	Social Care Block Contracts	2,300.00	10/04/2024	Social Care & Hea CS
245579	Adecco UK Ltd	52089011 R5807	Social Care Block Contracts	2,300.00	17/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	4,180.12	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	3,519.88	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	2,714.29	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	2,571.43	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	2,369.68	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	1,714.28	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	1,428.57	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	1,285.72	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	1,285.72	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	1,285.71	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	714.29	03/04/2024	Social Care & Hea CS
229387	Adelaide House	52091748 R5806	Residential Care	-571.43	03/04/2024	Social Care & Hea CS
243132	Adelie Psychology Ltd	52091072 R4441	Professional Fees	1,157.50	25/04/2024	Children & Young CS
243132	Adelie Psychology Ltd	52091581 R5802	Substitute Care	1,123.75	29/04/2024	Children & Young CS
243132	Adelie Psychology Ltd	52091339 R5802	Substitute Care	742.50	29/04/2024	Children & Young CS
243132	Adelie Psychology Ltd	52091343 R5802	Substitute Care	550.00	29/04/2024	Children & Young CS
250354	ADLHealthandSafety Ltd	52090139 R1601	Training	600.00	05/04/2024	Communities CS
237248	Adoption Matters	52086694 R5203	Payments / Contributions to Public Sect	986.00	11/04/2024	Children & Young CS
237248	Adoption Matters	52090494 R5802	Substitute Care	500.00	19/04/2024	Children & Young CS
237248	Adoption Matters	52096348 R5802	Substitute Care	1,700.50	30/04/2024	Children & Young CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	8,896.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	6,640.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	3,482.88	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	2,960.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	2,754.56	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	2,320.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,871.84	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,760.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,713.76	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,173.28	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,080.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	1,080.00	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	856.80	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52091884 R3204	Home To School / College Transport	586.72	03/04/2024	Communities CS
237130	Advance Cars Warwick Ltd	52093484 R3204	Home To School / College Transport	1,120.00	10/04/2024	Communities CS
200187	Advance Housing & Support Ltd	52089376 R5851	Supported Living	2,218.80	12/04/2024	Social Care & Hea CS

200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	2,218.80	12/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	1,553.16	12/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52088793 R5851	Supported Living	1,479.20	12/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52088793 R5851	Supported Living	602.58	12/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089376 R5851	Supported Living	517.72	12/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	3,106.32	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	2,819.48	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	2,337.28	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	2,045.12	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	1,708.56	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	1,533.84	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	876.48	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	804.48	17/04/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52089076 R5851	Supported Living	730.40	17/04/2024	Social Care & Hea	CS
209397	AECOM Ltd	52086601 R5702	Payments to External Contractors	2,453.88	05/04/2024	Communities	CS
209397	AECOM Ltd	52087769 C1230	Construction - professional fees	2,881.44	26/04/2024	Capital	CS
248211	Affinity Care Consortium Ltd T/A Cou	52091844 R5806	Residential Care	5,124.00	03/04/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Cou	52091844 R5806	Residential Care	2,940.00	03/04/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Cou	52091844 R5806	Residential Care	2,241.04	03/04/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Cou	52091844 R5806	Residential Care	2,230.04	03/04/2024	Social Care & Hea	CS
247028	AFJ Ltd	52092825 R3204	Home To School / College Transport	4,224.00	05/04/2024	Communities	CS
247028	AFJ Ltd	52092825 R3204	Home To School / College Transport	4,224.00	05/04/2024	Communities	CS
200201	Age UK Coventry & Warwickshire	52093379 R5807	Social Care Block Contracts	19,866.97	12/04/2024	Social Care & Hea	CS
250689	AGS Taxi	52092761 R3204	Home To School / College Transport	2,656.00	29/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	3,750.00	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	3,291.75	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	2,944.00	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	2,061.68	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	1,776.00	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	1,600.00	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	1,500.00	03/04/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52091885 R3204	Home To School / College Transport	900.00	03/04/2024	Communities	CS
200212	Airware Pneumatics Ltd	52091730 C1010	Acquisition Of New Assets	4,418.61	26/04/2024	Capital	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	2,147.32	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	1,285.71	03/04/2024	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52091758 R5806	Residential Care	-3,471.43	03/04/2024	Social Care & Hea	CS

244438	Albyfield Ltd	52090505 R5802	Substitute Care	995.00	19/04/2024	Children & Young	CS
208797	Alcester Academy	608527 R6107	SEN EHCP (Education, Health & Care F	9,480.00	25/04/2024	Children & Young	CS
207814	Alcester Grammar School (Academy)	608528 R6107	SEN EHCP (Education, Health & Care F	2,372.00	25/04/2024	Children & Young	CS
238631	Alcester Home Care Agency Ltd	52088793 R5805	Homecare - External Domiciliary	1,081.76	12/04/2024	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52088793 R5805	Homecare - External Domiciliary	1,058.00	12/04/2024	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52090485 R5805	Homecare - External Domiciliary	1,128.00	19/04/2024	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52092612 R5805	Homecare - External Domiciliary	818.80	25/04/2024	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52092612 R5805	Homecare - External Domiciliary	686.60	25/04/2024	Social Care & Hea	CS
200237	Alcester Nursery Studio Ltd	607838 R6106	Early Years Funding (PVIs and LA)	61,892.52	19/04/2024	Children & Young	CS
200237	Alcester Nursery Studio Ltd	608279 R6106	Early Years Funding (PVIs and LA)	13,651.55	23/04/2024	Children & Young	CS
200238	Alcium Software Ltd	52086607 R4409	Consultancy (outside IR35)	750.00	10/04/2024	Communities	CS
200238	Alcium Software Ltd	52086604 R4409	Consultancy (outside IR35)	750.00	10/04/2024	Communities	CS
248085	Alcohol Change UK	52087858 R1601	Training	4,650.00	12/04/2024	Social Care & Hea	CS
249170	Alfred Bagnall & Sons (East Midlands)	52086493 R2002	Building Maintenance	2,625.56	10/04/2024	Communities	CIS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	4,384.00	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	4,337.92	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	4,088.00	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	3,407.20	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	3,233.92	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	2,560.00	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52091883 R3204	Home To School / College Transport	2,120.00	03/04/2024	Communities	CS
200252	A-Line Coaches Coventry Ltd	52094569 R3204	Home To School / College Transport	4,285.44	15/04/2024	Communities	CS
245988	All For You Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	2,171.20	05/04/2024	Social Care & Hea	CS
242738	All Saint's Bedworth CE Academy & N	607839 R6106	Early Years Funding (PVIs and LA)	21,796.29	19/04/2024	Children & Young	CS
242738	All Saint's Bedworth CE Academy & N	608529 R6107	SEN EHCP (Education, Health & Care F	1,516.00	25/04/2024	Children & Young	CS
237945	Allag Care Ltd t/a Gwendoline Road C	52091837 R5806	Residential Care	6,358.00	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	3,735.48	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	3,512.72	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	3,117.16	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,786.75	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS

100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.40	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,626.00	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	2,276.64	03/04/2024	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52091665 R5806	Residential Care	832.59	03/04/2024	Social Care & Hea	CS
100435	Allambie Enterprises	52091844 R5806	Residential Care	2,136.96	03/04/2024	Social Care & Hea	CS
245891	Allesley Childrens Care Ltd	52092368 R5806	Residential Care	21,080.00	30/04/2024	Children & Young	CS
238066	Allied Publicity Services (Manchester)	52091023 R3001	Vehicle Operating Costs	2,547.69	17/04/2024	Resources	CS
250679	Allied Travel Solutions Ltd	52092452 R3204	Home To School / College Transport	1,984.00	26/04/2024	Communities	CS
207773	Allstar Business Solutions Ltd	52093483 R4030	Materials	31,325.52	11/04/2024	Communities	CS
207773	Allstar Business Solutions Ltd	52092745 R3001	Vehicle Operating Costs	7,536.27	11/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52087366 R3204	Home To School / College Transport	1,548.00	05/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52087366 R3204	Home To School / College Transport	1,548.00	05/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52087366 R3204	Home To School / College Transport	1,446.00	05/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52087366 R3204	Home To School / College Transport	993.60	05/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	5,792.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	4,448.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	3,421.30	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	3,280.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,880.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,834.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,720.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,592.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,322.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,112.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	2,070.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,930.12	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,921.60	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,792.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,567.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,535.68	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,524.46	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,490.40	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,412.04	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,406.68	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,376.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,376.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,376.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,372.80	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,344.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	1,246.40	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	992.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	864.00	24/04/2024	Communities	CS

210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	800.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	762.22	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	687.84	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	687.84	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52091886 R3204	Home To School / College Transport	600.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52092447 R3204	Home To School / College Transport	562.00	24/04/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52093622 R3206	Client/Customer/Pupil Travel	1,488.00	26/04/2024	Children & Young	CS
249066	Alpine Travel Solutions Ltd	52085677 R3204	Home To School / College Transport	1,686.66	02/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085678 R3204	Home To School / College Transport	3,584.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085677 R3204	Home To School / College Transport	1,040.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085677 R3204	Home To School / College Transport	868.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085678 R3204	Home To School / College Transport	792.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085678 R3204	Home To School / College Transport	792.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085677 R3204	Home To School / College Transport	632.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52085677 R3204	Home To School / College Transport	632.00	03/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	3,584.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	3,109.94	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	1,316.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	975.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	792.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	792.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	632.00	19/04/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52092448 R3204	Home To School / College Transport	632.00	19/04/2024	Communities	CS
200291	Alveston Cygnets	607840 R6106	Early Years Funding (PVIs and LA)	35,711.82	19/04/2024	Children & Young	CS
200291	Alveston Cygnets	608280 R6106	Early Years Funding (PVIs and LA)	15,474.67	23/04/2024	Children & Young	CS
212438	AMAT (Arden Multi Academy Trust) t/	608576 R6107	SEN EHCP (Education, Health & Care F	3,612.00	26/04/2024	Children & Young	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	3,920.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	3,880.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3206	Client/Customer/Pupil Travel	3,200.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3206	Client/Customer/Pupil Travel	2,904.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,800.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,560.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,240.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,194.24	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,180.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	2,040.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	1,920.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	1,350.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3206	Client/Customer/Pupil Travel	1,012.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52091887 R3204	Home To School / College Transport	510.00	03/04/2024	Communities	CS
240612	Ambaline Ltd	52094571 R3204	Home To School / College Transport	3,910.00	15/04/2024	Communities	CS
240612	Ambaline Ltd	52099023 R3206	Client/Customer/Pupil Travel	2,620.00	29/04/2024	Communities	CS

227709	AM-R-AZ LLP	52092612	R5805	Homecare - External Domiciliary	1,162.56	10/04/2024	Social Care & Hea CS
227709	AM-R-AZ LLP	52092612	R5805	Homecare - External Domiciliary	1,162.56	10/04/2024	Social Care & Hea CS
227709	AM-R-AZ LLP	52092612	R5805	Homecare - External Domiciliary	653.94	10/04/2024	Social Care & Hea CS
227709	AM-R-AZ LLP	52092612	R5805	Homecare - External Domiciliary	581.28	10/04/2024	Social Care & Hea CS
231986	Anchor Foster Care Services Ltd	52091654	R5822	Foster Care Payments - External Provisi	3,512.61	03/04/2024	Children & Young CS
231986	Anchor Foster Care Services Ltd	52091654	R5822	Foster Care Payments - External Provisi	3,512.61	03/04/2024	Children & Young CS
231986	Anchor Foster Care Services Ltd	52091654	R5822	Foster Care Payments - External Provisi	3,296.54	03/04/2024	Children & Young CS
250462	Anchor Hanover Group - Trinity Lodge	52086030	R5806	Residential Care	25,829.48	09/04/2024	Social Care & Hea CS
250462	Anchor Hanover Group - Trinity Lodge	52091837	R5806	Residential Care	2,476.80	09/04/2024	Social Care & Hea CS
238451	Andrew Langley Ltd t/a Art Fabrication	52091103	R4409	Consultancy (outside IR35)	2,000.00	25/04/2024	Communities CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	6,205.70	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	6,000.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	2,020.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,947.87	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	1,659.27	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52095823	R5459	Leaving Care Accommodation	1,300.71	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	1,140.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	1,140.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	1,140.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52095823	R5459	Leaving Care Accommodation	1,140.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52095823	R5459	Leaving Care Accommodation	1,140.00	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52090485	R5459	Leaving Care Accommodation	977.14	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091147	R5459	Leaving Care Accommodation	548.56	19/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,370.71	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	1,180.00	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091654	R5459	Leaving Care Accommodation	927.13	24/04/2024	Children & Young CS
247225	Angel Housing Ltd	52091091	R5459	Leaving Care Accommodation	505.71	24/04/2024	Children & Young CS
227027	Angels Healthcare Ltd	52092368	R5805	Homecare - External Domiciliary	1,294.00	04/04/2024	Social Care & Hea CS
227027	Angels Healthcare Ltd	52092368	R5805	Homecare - External Domiciliary	724.64	04/04/2024	Social Care & Hea CS

227027	Angels Healthcare Ltd	52092368	R5805	Homecare - External Domiciliary	724.64	04/04/2024	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52092368	R5805	Homecare - External Domiciliary	504.66	04/04/2024	Social Care & Hea	CS
249490	AniTatoes Animations	52088747	R4441	Professional Fees	570.00	17/04/2024	Resources	CS
249947	Anka Cars	52086510	R3204	Home To School / College Transport	5,248.00	03/04/2024	Communities	CS
249947	Anka Cars	52092447	R3204	Home To School / College Transport	5,248.00	24/04/2024	Communities	CS
236798	Anker Bridge Nursery	607841	R6106	Early Years Funding (PVI's and LA)	27,948.38	18/04/2024	Children & Young	CS
236798	Anker Bridge Nursery	608281	R6106	Early Years Funding (PVI's and LA)	7,061.15	22/04/2024	Children & Young	CS
236798	Anker Bridge Nursery	608531	R6107	SEN EHCP (Education, Health & Care F	1,287.00	25/04/2024	Children & Young	CS
205747	Ansley PCC - St Laurence Church An	606749	R5501	Grants / Donations to External Organisa	1,968.00	10/04/2024	Communities	CS
230228	Anya Court Care Home	52091844	R5806	Residential Care	13,274.28	03/04/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52091844	R5806	Residential Care	7,400.00	03/04/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52091844	R5806	Residential Care	6,454.68	03/04/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52091844	R5806	Residential Care	3,043.88	03/04/2024	Social Care & Hea	CS
200387	Anyhour Cars	52092761	R3204	Home To School / College Transport	1,444.78	26/04/2024	Communities	CS
200387	Anyhour Cars	52092761	R3204	Home To School / College Transport	592.72	26/04/2024	Communities	CS
242887	AON Solutions UK Ltd	52083519	R4409	Consultancy (outside IR35)	2,100.00	03/04/2024	Resources	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,906.40	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,595.00	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,574.24	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,335.50	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,577.76	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,453.20	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,371.60	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,295.40	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,162.56	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,162.56	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	1,141.80	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	863.60	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	845.97	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	747.36	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	747.36	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	669.51	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828	R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS

215154	Applewood Support Ltd	52092828 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52092828 R5805	Homecare - External Domiciliary	560.52	08/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52094350 R5805	Homecare - External Domiciliary	1,453.20	12/04/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52094822 R5805	Homecare - External Domiciliary	647.70	15/04/2024	Social Care & Hea	CS
242643	Aptitude Organisation CIC	52090395 R5501	Grants / Donations to External Organisa	7,000.00	22/04/2024	Children & Young	CS
248851	Aquaculture Innovations Ltd t/A Solar	52085673 C1030	Construction incl conversion/renovation	1,070.00	04/04/2024	Capital	CS
243564	Aquila Holdings t/a Wordquarry	52087277 R4441	Professional Fees	709.14	12/04/2024	Resources	CS
233488	Arbour Cross Associates Ltd	52089365 R4409	Consultancy (outside IR35)	857.00	19/04/2024	Children & Young	CS
213826	Arbury Medical Centre	606689 R5702	Payments to External Contractors	699.44	08/04/2024	Social Care & Hea	CS
213826	Arbury Medical Centre	608185 R5702	Payments to External Contractors	699.44	16/04/2024	Social Care & Hea	CS
213826	Arbury Medical Centre	455725 R5702	Payments to External Contractors	-699.44	16/04/2024	Social Care & Hea	CS
249893	Arch West Midlands Ltd	52093271 R5806	Residential Care	1,650.00	10/04/2024	Children & Young	CS
249893	Arch West Midlands Ltd	52093120 R5806	Residential Care	17,000.26	18/04/2024	Children & Young	CS
228116	Archways Care Ltd	52091654 R5806	Residential Care	22,032.14	03/04/2024	Children & Young	CS
219711	Arcimedia	52087264 R4506	IT Support & Maintenance	600.92	12/04/2024	Children & Young	CS
200419	Arden Construction Ltd	52091292 R2022	Property Services Building (LB)	2,179.25	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091230 R2022	Property Services Building (LB)	1,106.75	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091233 R2022	Property Services Building (LB)	832.15	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091226 R2022	Property Services Building (LB)	716.13	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091227 R2022	Property Services Building (LB)	661.95	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091234 R2022	Property Services Building (LB)	640.69	02/04/2024	Resources	CIS
200419	Arden Construction Ltd	52090535 C1030	Construction incl conversion/renovation	61,969.79	04/04/2024	Capital	CIS
200419	Arden Construction Ltd	52084279 C1030	Construction incl conversion/renovation	2,728.04	04/04/2024	Capital	CIS
200419	Arden Construction Ltd	52091713 C1030	Construction incl conversion/renovation	106,725.57	09/04/2024	Capital	CIS
200419	Arden Construction Ltd	52092653 C1030	Construction incl conversion/renovation	34,511.82	09/04/2024	Capital	CIS
200419	Arden Construction Ltd	52091651 R2022	Property Services Building (LB)	6,913.80	09/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091672 C1030	Construction incl conversion/renovation	3,786.65	09/04/2024	Capital	CIS
200419	Arden Construction Ltd	52092634 R2022	Property Services Building (LB)	2,884.48	09/04/2024	Resources	CIS
200419	Arden Construction Ltd	52092344 C1030	Construction incl conversion/renovation	2,737.80	09/04/2024	Capital	CIS
200419	Arden Construction Ltd	52091700 C1030	Construction incl conversion/renovation	1,170.88	09/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093307 R2022	Property Services Building (LB)	614.53	09/04/2024	Resources	CIS
200419	Arden Construction Ltd	52093308 R2022	Property Services Building (LB)	540.72	09/04/2024	Resources	CIS
200419	Arden Construction Ltd	52093404 C1030	Construction incl conversion/renovation	19,896.33	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093629 C1030	Construction incl conversion/renovation	8,738.60	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093617 C1030	Construction incl conversion/renovation	8,681.42	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093630 C1030	Construction incl conversion/renovation	7,758.00	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093634 C1030	Construction incl conversion/renovation	5,061.74	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093615 R2022	Property Services Building (LB)	3,159.51	10/04/2024	Resources	CIS
200419	Arden Construction Ltd	52093688 R2022	Property Services Building (LB)	2,794.83	10/04/2024	Resources	CIS
200419	Arden Construction Ltd	52093367 C1030	Construction incl conversion/renovation	2,089.63	10/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093416 R2022	Property Services Building (LB)	1,710.82	10/04/2024	Resources	CIS

200419	Arden Construction Ltd	52093418 R2022	Property Services Building (LB)	569.25	10/04/2024	Resources	CIS
200419	Arden Construction Ltd	52086940 R2022	Property Services Building (LB)	4,008.83	11/04/2024	Resources	CIS
200419	Arden Construction Ltd	52093403 C1030	Construction incl conversion/renovation	166,965.32	12/04/2024	Capital	CIS
200419	Arden Construction Ltd	52093943 R2022	Property Services Building (LB)	3,507.50	12/04/2024	Resources	CIS
200419	Arden Construction Ltd	52094276 C1030	Construction incl conversion/renovation	10,079.65	15/04/2024	Capital	CIS
200419	Arden Construction Ltd	52095233 R2022	Property Services Building (LB)	1,996.14	16/04/2024	Resources	CIS
200419	Arden Construction Ltd	52095234 R2022	Property Services Building (LB)	1,988.38	16/04/2024	Resources	CIS
200419	Arden Construction Ltd	52095235 R2022	Property Services Building (LB)	1,706.73	16/04/2024	Resources	CIS
200419	Arden Construction Ltd	52095232 R2022	Property Services Building (LB)	1,506.76	16/04/2024	Resources	CIS
200419	Arden Construction Ltd	52095871 R2022	Property Services Building (LB)	3,248.00	17/04/2024	Resources	CIS
200419	Arden Construction Ltd	52088898 R2022	Property Services Building (LB)	1,982.60	17/04/2024	Resources	CIS
200419	Arden Construction Ltd	52096051 R2022	Property Services Building (LB)	2,945.25	18/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097794 R2022	Property Services Building (LB)	41,976.92	24/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097797 C1030	Construction incl conversion/renovation	7,531.97	24/04/2024	Capital	CIS
200419	Arden Construction Ltd	52097798 R2022	Property Services Building (LB)	2,451.66	24/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098013 R2022	Property Services Building (LB)	10,895.18	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098018 C1030	Construction incl conversion/renovation	3,125.97	25/04/2024	Capital	CIS
200419	Arden Construction Ltd	52097881 R2024	Property Services Electrical (LE)	1,999.99	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097871 R2022	Property Services Building (LB)	1,800.00	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097882 R2022	Property Services Building (LB)	1,521.86	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097878 R2022	Property Services Building (LB)	1,428.36	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097874 R2022	Property Services Building (LB)	1,417.50	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097851 R2022	Property Services Building (LB)	1,214.35	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097873 R2022	Property Services Building (LB)	1,166.54	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097883 R2022	Property Services Building (LB)	1,035.00	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097859 R2022	Property Services Building (LB)	863.33	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097889 R2022	Property Services Building (LB)	755.53	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097861 R2022	Property Services Building (LB)	645.43	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097860 R2022	Property Services Building (LB)	604.93	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097854 R2022	Property Services Building (LB)	562.50	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52097856 R2022	Property Services Building (LB)	556.83	25/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098091 C1030	Construction incl conversion/renovation	9,327.31	26/04/2024	Capital	CIS
200419	Arden Construction Ltd	52098113 R4441	Professional Fees	1,495.02	26/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098104 R2022	Property Services Building (LB)	507.00	26/04/2024	Resources	CIS
200419	Arden Construction Ltd	52091567 R2022	Property Services Building (LB)	2,490.94	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098922 R2022	Property Services Building (LB)	1,636.77	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52099270 R2022	Property Services Building (LB)	988.21	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52099360 R2022	Property Services Building (LB)	957.51	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52099373 R2022	Property Services Building (LB)	864.50	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52098914 R2022	Property Services Building (LB)	794.08	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52099384 R2022	Property Services Building (LB)	725.65	29/04/2024	Resources	CIS
200419	Arden Construction Ltd	52099511 C1030	Construction incl conversion/renovation	23,351.29	30/04/2024	Capital	CIS

243401	Arden Foodbank	605485 R5501	Grants / Donations to External Organisa	2,609.00	05/04/2024	Resources	CS
249352	ARGF Ltd	52091654 R5806	Residential Care	36,202.69	03/04/2024	Children & Young	CS
249352	ARGF Ltd	52091654 R5806	Residential Care	36,202.69	03/04/2024	Children & Young	CS
241167	Aria Healthcare Group Ltd t/a Mill Hou	52091837 R5806	Residential Care	3,563.24	03/04/2024	Social Care & Hea	CS
249927	Arley Primary Academy (Inspire Educ	607174 R2802	Premises Insurance	1,097.97	11/04/2024	Schools	CS
249927	Arley Primary Academy (Inspire Educ	607844 R6106	Early Years Funding (PVIs and LA)	31,531.50	19/04/2024	Children & Young	CS
249927	Arley Primary Academy (Inspire Educ	608532 R6107	SEN EHCP (Education, Health & Care F	6,363.00	25/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52096355 R6107	SEN EHCP (Education, Health & Care F	15,740.66	22/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52093899 R6107	SEN EHCP (Education, Health & Care F	7,684.00	26/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52096360 R6107	SEN EHCP (Education, Health & Care F	4,805.00	26/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52093886 R6107	SEN EHCP (Education, Health & Care F	15,740.66	30/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52093896 R6107	SEN EHCP (Education, Health & Care F	7,684.00	30/04/2024	Children & Young	CS
200438	Arnold Lodge Preparatory School	52093909 R6107	SEN EHCP (Education, Health & Care F	4,805.00	30/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52092368 R5805	Homecare - External Domiciliary	1,307.88	04/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52092368 R5805	Homecare - External Domiciliary	612.42	04/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093529 R5702	Payments to External Contractors	4,152.00	10/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52093512 R5702	Payments to External Contractors	2,325.12	10/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52092265 R5702	Payments to External Contractors	1,619.28	10/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52093810 R5851	Supported Living	13,593.60	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	3,006.72	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	2,615.76	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	2,491.20	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	2,325.12	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	2,092.72	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093504 R5702	Payments to External Contractors	1,743.84	11/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	1,498.84	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	1,152.18	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	1,141.80	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	1,088.78	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	871.92	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	768.12	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52093810 R5805	Homecare - External Domiciliary	534.57	11/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	3,648.12	12/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	3,167.36	12/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	3,096.66	12/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	2,823.36	12/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	2,781.84	12/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52094351 R5805	Homecare - External Domiciliary	2,643.84	12/04/2024	Social Care & Hea	CS

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234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	1,017.24	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	783.69	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	653.94	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	622.80	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	608.02	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52098261 R5805	Homecare - External Domiciliary	570.90	26/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52099058 R5805	Homecare - External Domiciliary	2,615.76	29/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52103075 R5702	Payments to External Contractors	1,245.60	29/04/2024	Children & Young	CS
234535	Aroma Care People Ltd	52099058 R5805	Homecare - External Domiciliary	773.31	29/04/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	456011 R5702	Payments to External Contractors	-1,245.60	29/04/2024	Children & Young	CS
200441	Arriva Midlands North Ltd	52085713 R5704	Public Transport	4,194.84	03/04/2024	Communities	CS
200441	Arriva Midlands North Ltd	52085713 R3204	Home To School / College Transport	2,796.56	03/04/2024	Communities	CS
200441	Arriva Midlands North Ltd	52091903 R5704	Public Transport	4,033.50	17/04/2024	Communities	CS
200441	Arriva Midlands North Ltd	52091903 R3204	Home To School / College Transport	2,689.00	17/04/2024	Communities	CS
200441	Arriva Midlands North Ltd	608820 R5704	Public Transport	19,537.90	29/04/2024	Communities	CS
238028	Arts Uplift CIC	609194 R5501	Grants / Donations to External Organisa	592.00	30/04/2024	Children & Young	CS
	ASD Ltd	CHAPS R4607	Client Expenses	2,660.00	10/04/2024	Resources Directorate	
247625	Ash Cars	52091888 R3204	Home To School / College Transport	2,712.00	03/04/2024	Communities	CS
247625	Ash Cars	52091888 R3204	Home To School / College Transport	2,632.00	03/04/2024	Communities	CS
247625	Ash Cars	52091888 R3204	Home To School / College Transport	2,216.00	03/04/2024	Communities	CS
247625	Ash Cars	52091888 R3204	Home To School / College Transport	1,552.00	03/04/2024	Communities	CS
247625	Ash Cars	52092449 R3204	Home To School / College Transport	2,872.00	04/04/2024	Communities	CS
247625	Ash Cars	52092449 R3204	Home To School / College Transport	2,552.00	04/04/2024	Communities	CS
247625	Ash Cars	52094572 R3204	Home To School / College Transport	2,240.00	15/04/2024	Communities	CS
247625	Ash Cars	52095461 R3204	Home To School / College Transport	692.00	16/04/2024	Communities	CS
247625	Ash Cars	52095461 R3204	Home To School / College Transport	692.00	16/04/2024	Communities	CS
213431	Ash Green School & Arts College (Ac	608533 R6107	SEN EHCP (Education, Health & Care F	11,201.00	25/04/2024	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	607846 R6106	Early Years Funding (PVI's and LA)	29,907.15	19/04/2024	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	608285 R6106	Early Years Funding (PVI's and LA)	13,113.56	23/04/2024	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	608534 R6107	SEN EHCP (Education, Health & Care F	1,173.00	25/04/2024	Children & Young	CS
208346	Ashe Construction Ltd	52093326 C1030	Construction incl conversion/renovation	120,494.12	18/04/2024	Capital	CIS
237417	Asian Fire Service Association	52095792 R1401	Professional Subscriptions	1,000.00	18/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	3,402.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	3,340.80	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,880.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,880.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,864.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,480.64	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3206	Client/Customer/Pupil Travel	2,420.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,304.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,240.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	2,224.00	03/04/2024	Communities	CS

246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,984.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,909.28	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,860.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,833.60	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,824.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,794.78	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,792.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,664.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,400.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,307.20	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,280.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,209.60	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	1,152.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	960.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	960.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	954.72	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	699.84	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	640.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	584.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	584.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52091889 R3204	Home To School / College Transport	500.00	03/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52092760 R3204	Home To School / College Transport	2,240.00	05/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52094573 R3204	Home To School / College Transport	3,184.00	15/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52094573 R3204	Home To School / College Transport	2,067.00	15/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52094573 R3204	Home To School / College Transport	1,424.00	15/04/2024	Communities	CS
246593	ASK FOR CAR LTD	52096149 R3204	Home To School / College Transport	3,900.00	18/04/2024	Communities	CS
200468	Askews And Holts Library Services Lt	609036 R4058	Books, Newspapers & Publications	17,450.81	29/04/2024	Resources	CS
242087	Askews Legal LLP- Client Account	52087212 R4441	Professional Fees	511.88	04/04/2024	Children & Young	CS
226763	Aspect Care Home Ltd	52091844 R5806	Residential Care	3,305.28	03/04/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52091844 R5806	Residential Care	2,743.56	03/04/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52091844 R5806	Residential Care	2,668.12	03/04/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52091844 R5806	Residential Care	2,463.48	03/04/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52091844 R5806	Residential Care	1,239.52	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	5,559.28	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	3,986.68	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	2,816.00	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091837 R5806	Residential Care	2,795.60	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	2,611.20	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	2,560.00	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	2,560.00	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	2,524.96	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091837 R5806	Residential Care	2,199.64	03/04/2024	Social Care & Hea	CS

237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	1,822.76	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	1,750.72	03/04/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52091844 R5806	Residential Care	625.27	03/04/2024	Social Care & Hea	CS
237657	Aspire in Arts Ltd	52089037 R4607	Client Expenses	3,000.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088534 R6107	SEN EHCP (Education, Health & Care F	2,405.86	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088540 R6107	SEN EHCP (Education, Health & Care F	2,405.86	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088514 R6107	SEN EHCP (Education, Health & Care F	2,405.86	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088550 R6107	SEN EHCP (Education, Health & Care F	2,352.48	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088537 R6107	SEN EHCP (Education, Health & Care F	2,352.48	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088531 R6107	SEN EHCP (Education, Health & Care F	2,322.48	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088526 R6107	SEN EHCP (Education, Health & Care F	2,214.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088549 R6107	SEN EHCP (Education, Health & Care F	2,179.02	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088530 R6107	SEN EHCP (Education, Health & Care F	2,047.18	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088552 R6107	SEN EHCP (Education, Health & Care F	2,012.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088525 R6107	SEN EHCP (Education, Health & Care F	2,012.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088546 R6107	SEN EHCP (Education, Health & Care F	2,012.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088551 R6107	SEN EHCP (Education, Health & Care F	2,012.00	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088528 R6107	SEN EHCP (Education, Health & Care F	2,011.22	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088545 R6107	SEN EHCP (Education, Health & Care F	1,909.28	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088539 R6107	SEN EHCP (Education, Health & Care F	1,909.28	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088533 R6107	SEN EHCP (Education, Health & Care F	1,856.20	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52088547 R6107	SEN EHCP (Education, Health & Care F	1,856.20	12/04/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketch)	52080566 R6107	SEN EHCP (Education, Health & Care F	-12,410.38	12/04/2024	Children & Young	CS
244145	Associated Diamond Drilling Ltd	52091307 C1030	Construction incl conversion/renovation	10,000.00	04/04/2024	Capital	CIS
244145	Associated Diamond Drilling Ltd	52087158 C1030	Construction incl conversion/renovation	5,390.00	05/04/2024	Capital	CIS
211962	Association of YOT Managers	52091308 R5702	Payments to External Contractors	2,100.00	29/04/2024	Children & Young	CS
247847	AT Print Ltd t/a Prontaprint	52086316 R4310	Printing, Photocopying and Reprographi	576.00	05/04/2024	Resources	CS
246539	Athena Healthcare (Fleetwood) Ltd	52091837 R5806	Residential Care	4,721.16	03/04/2024	Social Care & Hea	CS
208290	Atherstone Surgery	606690 R5702	Payments to External Contractors	699.44	08/04/2024	Social Care & Hea	CS
208290	Atherstone Surgery	608186 R5702	Payments to External Contractors	699.44	16/04/2024	Social Care & Hea	CS
208290	Atherstone Surgery	455696 R5702	Payments to External Contractors	-699.44	16/04/2024	Social Care & Hea	CS
208290	Atherstone Surgery	606783 R5702	Payments to External Contractors	742.00	30/04/2024	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52093636 R1101	Agency Staff Pay (inside IR35)	8,491.50	11/04/2024	Communities	CS
208492	Atkinsrealis UK Ltd	52089065 C1030	Construction incl conversion/renovation	20,363.76	02/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52089072 C1030	Construction incl conversion/renovation	20,363.75	02/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52089070 C1230	Construction - professional fees	5,125.00	02/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52084112 C1230	Construction - professional fees	1,770.00	10/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52091290 C1030	Construction incl conversion/renovation	2,897.00	11/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52091038 C1030	Construction incl conversion/renovation	3,096.00	18/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52091027 C1030	Construction incl conversion/renovation	823.00	18/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52091285 C1230	Construction - professional fees	2,953.00	23/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52091291 C1030	Construction incl conversion/renovation	1,724.00	23/04/2024	Capital	CIS

208492	Atkinsrealis UK Ltd	52094491 C1030	Construction incl conversion/renovation	31,406.40	25/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52094373 C1030	Construction incl conversion/renovation	15,000.00	25/04/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52095027 R4409	Consultancy (outside IR35)	5,957.90	29/04/2024	Communities	CIS
249125	Atlantic Way Care Ltd	52094822 R5851	Supported Living	5,207.40	25/04/2024	Social Care & Hea	CS
200505	ATS Euromaster Ltd	52089729 R4030	Materials	631.96	12/04/2024	Communities	CS
230641	Attachment Works Ltd	52090492 R5802	Substitute Care	4,228.00	19/04/2024	Children & Young	CS
239698	Austrey C of E Primary School - Bhar	608536 R6107	SEN EHCP (Education, Health & Care F	1,972.00	25/04/2024	Children & Young	CS
100008	Autism West Midlands (Oakfield Hous	52091837 R5806	Residential Care	5,671.36	03/04/2024	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52091837 R5806	Residential Care	5,685.64	03/04/2024	Social Care & Hea	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	3,760.00	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	3,430.20	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	2,800.00	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52094569 R3204	Home To School / College Transport	2,557.76	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	2,372.70	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52095465 R3204	Home To School / College Transport	2,333.44	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	1,993.50	30/04/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52092831 R3204	Home To School / College Transport	1,657.92	30/04/2024	Communities	CS
245603	Avery Homes (Nelson) Ltd - Clayton M	52091837 R5806	Residential Care	2,720.00	03/04/2024	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52091837 R5806	Residential Care	1,285.71	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	16,836.43	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	3,985.72	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	2,497.20	03/04/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars	52091748 R5806	Residential Care	-5,185.72	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	4,378.08	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	4,070.08	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,900.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,900.00	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS

100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,706.40	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,652.16	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	2,612.96	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	949.29	03/04/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52091664 R5806	Residential Care	568.57	03/04/2024	Social Care & Hea	CS
229010	Avon Navigation Trust	52085897 C1030	Construction incl conversion/renovation	35,280.00	05/04/2024	Capital	CS
229010	Avon Navigation Trust	52088679 C1030	Construction incl conversion/renovation	8,515.00	15/04/2024	Capital	CS
223426	Avon Park School	52090063 R6107	SEN EHCP (Education, Health & Care F	31,810.60	02/04/2024	Children & Young	CS
223426	Avon Park School	52090053 R6107	SEN EHCP (Education, Health & Care F	41,508.33	19/04/2024	Children & Young	CS
223426	Avon Park School	52090166 R6107	SEN EHCP (Education, Health & Care F	35,565.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090228 R6107	SEN EHCP (Education, Health & Care F	35,248.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090145 R6107	SEN EHCP (Education, Health & Care F	34,740.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090095 R6107	SEN EHCP (Education, Health & Care F	33,211.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090072 R6107	SEN EHCP (Education, Health & Care F	33,211.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090123 R6107	SEN EHCP (Education, Health & Care F	31,843.00	19/04/2024	Children & Young	CS
223426	Avon Park School	52090209 R6107	SEN EHCP (Education, Health & Care F	31,373.67	19/04/2024	Children & Young	CS
223426	Avon Park School	52090109 R6107	SEN EHCP (Education, Health & Care F	31,373.67	19/04/2024	Children & Young	CS
223426	Avon Park School	52090114 R6107	SEN EHCP (Education, Health & Care F	31,373.67	19/04/2024	Children & Young	CS
223426	Avon Park School	52090188 R6107	SEN EHCP (Education, Health & Care F	31,373.67	19/04/2024	Children & Young	CS
223426	Avon Park School	52090126 R6107	SEN EHCP (Education, Health & Care F	31,373.67	19/04/2024	Children & Young	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	8,777.54	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	5,865.84	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	4,929.84	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	3,692.04	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	3,224.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	3,051.66	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	2,821.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	2,730.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	2,730.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	2,232.16	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	2,028.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,993.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	1,853.80	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,628.68	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,434.96	12/04/2024	Social Care & Hea	CS

213122	Avon Support Ltd	52094351 R5803	Daycare External	1,387.68	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,385.80	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	1,248.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,247.24	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	1,213.89	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	1,170.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5851	Supported Living	1,131.00	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,108.64	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	1,108.64	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	956.64	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	831.48	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	831.48	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	755.48	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	554.32	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	554.32	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	554.32	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52094351 R5803	Daycare External	554.32	12/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52095066 R5803	Daycare External	692.90	16/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52098087 R5851	Supported Living	3,051.66	25/04/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52098087 R5803	Daycare External	1,628.68	25/04/2024	Social Care & Hea	CS
238711	Avon Taxis	52091890 R3204	Home To School / College Transport	3,480.00	03/04/2024	Communities	CS
238711	Avon Taxis	52091890 R3204	Home To School / College Transport	3,200.00	03/04/2024	Communities	CS
238711	Avon Taxis	52091890 R3204	Home To School / College Transport	1,395.00	03/04/2024	Communities	CS
216249	Avonside Health Centre	606691 R5702	Payments to External Contractors	786.87	08/04/2024	Social Care & Hea	CS
216249	Avonside Health Centre	606646 R5702	Payments to External Contractors	666.80	08/04/2024	Social Care & Hea	CS
216249	Avonside Health Centre	608187 R5702	Payments to External Contractors	786.87	16/04/2024	Social Care & Hea	CS
216249	Avonside Health Centre	608142 R5702	Payments to External Contractors	666.80	16/04/2024	Social Care & Hea	CS
216249	Avonside Health Centre	455730 R5702	Payments to External Contractors	-666.80	16/04/2024	Social Care & Hea	CS
216249	Avonside Health Centre	455736 R5702	Payments to External Contractors	-786.87	16/04/2024	Social Care & Hea	CS
200538	Axiell ALM Ltd	52086066 R4506	IT Support & Maintenance	44,683.63	05/04/2024	Resources	CS
200538	Axiell ALM Ltd	52086065 R4506	IT Support & Maintenance	39,455.70	05/04/2024	Resources	CS
213427	Aylesford School And Sixth Form Coll	608537 R6107	SEN EHCP (Education, Health & Care F	29,183.00	25/04/2024	Children & Young	CS
209620	B Line Plant Ltd	52083383 R4008	Equipment	15,462.00	03/04/2024	Communities	CIS
228370	B N J Consultants Ltd	52092347 R1101	Agency Staff Pay (inside IR35)	742.00	08/04/2024	Communities	CS
228370	B N J Consultants Ltd	52092405 R1101	Agency Staff Pay (inside IR35)	541.40	09/04/2024	Communities	CS
228370	B N J Consultants Ltd	52093276 R1101	Agency Staff Pay (inside IR35)	501.60	09/04/2024	Communities	CS
228370	B N J Consultants Ltd	52094501 R1101	Agency Staff Pay (inside IR35)	707.70	15/04/2024	Communities	CS
228370	B N J Consultants Ltd	52094495 R1101	Agency Staff Pay (inside IR35)	595.35	15/04/2024	Communities	CS
228370	B N J Consultants Ltd	52094498 R1101	Agency Staff Pay (inside IR35)	542.35	15/04/2024	Communities	CS
228370	B N J Consultants Ltd	52096244 R1101	Agency Staff Pay (inside IR35)	1,168.31	19/04/2024	Communities	CS
228370	B N J Consultants Ltd	52099332 R1101	Agency Staff Pay (inside IR35)	970.48	30/04/2024	Communities	CS
228370	B N J Consultants Ltd	52099337 R1101	Agency Staff Pay (inside IR35)	598.53	30/04/2024	Communities	CS

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200593	Bambini Childcare Ltd	608288 R6106	Early Years Funding (PVIs and LA)	17,350.24	23/04/2024	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	52095224 R5803	Daycare External	691.11	18/04/2024	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	607852 R6106	Early Years Funding (PVIs and LA)	38,411.10	19/04/2024	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	608291 R6106	Early Years Funding (PVIs and LA)	26,227.11	23/04/2024	Children & Young	CS
246643	Banbury & Evesham Area Quaker Me	606925 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
240426	Banbury Heights Nursing Home	52091837 R5806	Residential Care	5,111.44	03/04/2024	Social Care & Hea	CS
205913	Banner Group Ltd t/a Subec Wiping S	52085646 R2704	Cleaning, Domestic & Caretaking Servi	763.54	05/04/2024	Resources	CS
220099	Banya Family Placement Agency Ltd	52097051 R5822	Foster Care Payments - External Provisi	4,783.42	23/04/2024	Children & Young	CS
200604	Barcham Trees PLC	52087267 R4030	Materials	2,481.00	12/04/2024	Communities	CS
200604	Barcham Trees PLC	52087236 R4030	Materials	1,182.00	12/04/2024	Communities	CS
200604	Barcham Trees PLC	52087248 R4030	Materials	580.00	12/04/2024	Communities	CS
100091	Barchester Healthcare Homes Ltd- Nu	52091844 R5806	Residential Care	22,500.00	03/04/2024	Social Care & Hea	CS
100091	Barchester Healthcare Homes Ltd- Nu	52091844 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea	CS
100091	Barchester Healthcare Homes Ltd- Nu	52091844 R5806	Residential Care	-16,200.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	27,537.67	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	5,668.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	5,590.44	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,968.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,789.16	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,789.16	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,789.04	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,478.24	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,459.24	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,264.68	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,978.16	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,952.40	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,860.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,842.44	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,736.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,519.88	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	3,088.16	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	2,835.60	03/04/2024	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A	52091816 R5806	Residential Care	2,736.59	03/04/2024	Social Care & Hea	CS

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100021	Barchester Healthcare Ltd T/A Cubbir	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbir	52091758 R5806	Residential Care	3,410.12	03/04/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbir	52091758 R5806	Residential Care	3,036.00	03/04/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbir	52091758 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbir	52091758 R5806	Residential Care	-1,461.12	03/04/2024	Social Care & Hea	CS
200609	Barjane Ltd	52091739 R2201	Rents & Lettings	700.00	12/04/2024	Resources	CS
250091	Barker Associates (Essex) Ltd	52095910 C1230	Construction - professional fees	9,745.50	25/04/2024	Capital	CS
200613	Barnardo Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,749.80	03/04/2024	Children & Young	CS
200613	Barnardo Services Ltd	52091654 R5459	Leaving Care Accommodation	1,175.16	03/04/2024	Children & Young	CS
200613	Barnardo Services Ltd	52091654 R5851	Supported Living	1,015.00	03/04/2024	Social Care & Hea	CS
200613	Barnardo Services Ltd	52091654 R5459	Leaving Care Accommodation	935.20	03/04/2024	Children & Young	CS
200612	Barnardo's	52091654 R5822	Foster Care Payments - External Provisi	3,751.00	03/04/2024	Children & Young	CS
200612	Barnardo's	52097717 R4607	Client Expenses	1,930.00	24/04/2024	Children & Young	CS
200612	Barnardo's	52099495 R5822	Foster Care Payments - External Provisi	2,663.57	30/04/2024	Children & Young	CS
200612	Barnardo's	52099495 R5822	Foster Care Payments - External Provisi	2,412.43	30/04/2024	Children & Young	CS
200612	Barnardo's	52099495 R5822	Foster Care Payments - External Provisi	1,937.14	30/04/2024	Children & Young	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	3,623.20	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	3,260.88	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	2,906.40	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	2,898.56	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	2,615.76	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	2,076.00	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	1,598.52	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	1,494.72	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	1,245.60	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	1,190.48	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	871.92	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	724.64	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	724.64	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	705.84	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	705.84	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	664.32	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	581.28	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095066 R5805	Homecare - External Domiciliary	581.28	16/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	3,260.88	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	2,898.56	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	2,536.24	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	2,277.44	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	2,173.92	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,449.28	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,449.28	17/04/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,449.28	17/04/2024	Social Care & Hea	CS

241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,449.28	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,319.88	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,261.65	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,195.74	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,086.96	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,086.96	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,086.96	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	1,086.96	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	724.64	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	724.64	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	543.48	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52095823 R5805	Homecare - External Domiciliary	543.48	17/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52098261 R5805	Homecare - External Domiciliary	3,563.28	26/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52098261 R5805	Homecare - External Domiciliary	1,020.00	26/04/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52099495 R5805	Homecare - External Domiciliary	1,473.96	30/04/2024	Social Care & Hea CS
216999	Barnsley Bate Ltd	52088705 R4441	Professional Fees	525.00	12/04/2024	Communities CS
216999	Barnsley Bate Ltd	52090390 R4441	Professional Fees	525.00	22/04/2024	Communities CS
248187	Barracare Ltd	52091654 R5806	Residential Care	24,357.14	03/04/2024	Children & Young CS
229039	Bauer Radio Ltd	52092652 R4301	Advertising, Publicity & Promotion	3,267.50	30/04/2024	Resources CS
242524	BD Care Warwick Ltd t/a Caremark V	52092368 R5805	Homecare - External Domiciliary	4,110.48	04/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52092368 R5805	Homecare - External Domiciliary	1,162.56	04/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52092368 R5805	Homecare - External Domiciliary	954.96	04/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52092368 R5805	Homecare - External Domiciliary	643.56	04/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52092368 R5805	Homecare - External Domiciliary	581.28	04/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	2,698.80	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	2,491.20	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	1,453.20	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	1,442.82	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	1,162.56	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	1,079.52	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	1,038.00	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	944.58	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	726.60	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	622.80	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	560.52	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093363 R5805	Homecare - External Domiciliary	513.81	09/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093548 R5805	Homecare - External Domiciliary	1,473.96	10/04/2024	Social Care & Hea CS
242524	BD Care Warwick Ltd t/a Caremark V	52093548 R5805	Homecare - External Domiciliary	674.70	10/04/2024	Social Care & Hea CS

242524	BD Care Warwick Ltd t/a Caremark W	52094350 R5805	Homecare - External Domiciliary	705.84	12/04/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark W	52098087 R5805	Homecare - External Domiciliary	1,307.88	25/04/2024	Social Care & Hea	CS
243072	Beacon Childcare Ltd	52083482 R5843	Extra Care	53,585.71	03/04/2024	Children & Young	CS
243072	Beacon Childcare Ltd	52083480 R5843	Extra Care	5,250.00	03/04/2024	Children & Young	CS
243072	Beacon Childcare Ltd	52083504 R5843	Extra Care	2,250.00	03/04/2024	Children & Young	CS
243072	Beacon Childcare Ltd	52089595 R5843	Extra Care	3,500.00	12/04/2024	Children & Young	CS
232133	Beacon House Psychological Service	52089486 R5802	Substitute Care	768.00	17/04/2024	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Mo	607851 R6106	Early Years Funding (PVI's and LA)	14,973.84	19/04/2024	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Mo	608290 R6106	Early Years Funding (PVI's and LA)	12,642.81	23/04/2024	Children & Young	CS
250949	Beau Homes Ltd	606770 R5702	Payments to External Contractors	3,204.20	09/04/2024	Communities	CS
216387	Bedworth Health Centre	606692 R5702	Payments to External Contractors	1,136.59	08/04/2024	Social Care & Hea	CS
216387	Bedworth Health Centre	608188 R5702	Payments to External Contractors	1,136.59	16/04/2024	Social Care & Hea	CS
216387	Bedworth Health Centre	455737 R5702	Payments to External Contractors	-1,136.59	16/04/2024	Social Care & Hea	CS
232303	Bedworth Taxis Ltd	52092761 R3204	Home To School / College Transport	1,941.52	19/04/2024	Communities	CS
232303	Bedworth Taxis Ltd	52094574 R3204	Home To School / College Transport	3,504.00	22/04/2024	Communities	CS
232303	Bedworth Taxis Ltd	52092451 R3204	Home To School / College Transport	2,032.00	22/04/2024	Communities	CS
232303	Bedworth Taxis Ltd	52092451 R3204	Home To School / College Transport	1,485.00	22/04/2024	Communities	CS
232303	Bedworth Taxis Ltd	52092451 R3204	Home To School / College Transport	920.00	22/04/2024	Communities	CS
232303	Bedworth Taxis Ltd	52097615 R3204	Home To School / College Transport	1,800.00	26/04/2024	Communities	CS
223232	Beech Hill Grange Ltd	52091837 R5806	Residential Care	3,003.24	03/04/2024	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	52090650 R5803	Daycare External	1,068.00	18/04/2024	Children & Young	CS
200656	Beechwood Childcare Ltd	607857 R6106	Early Years Funding (PVI's and LA)	35,066.85	19/04/2024	Children & Young	CS
200656	Beechwood Childcare Ltd	608294 R6106	Early Years Funding (PVI's and LA)	17,148.50	23/04/2024	Children & Young	CS
200656	Beechwood Childcare Ltd	608293 R6106	Early Years Funding (PVI's and LA)	1,008.74	23/04/2024	Children & Young	CS
210711	Beehive Day Nursery Barford	608307 R6106	Early Years Funding (PVI's and LA)	11,096.09	23/04/2024	Children & Young	CS
200657	Beehive Day Nursery Rugby	608309 R6106	Early Years Funding (PVI's and LA)	26,227.11	23/04/2024	Children & Young	CS
231747	Beehive Nursery Kenilworth	608308 R6106	Early Years Funding (PVI's and LA)	20,174.70	23/04/2024	Children & Young	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	3,280.08	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	2,325.12	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,743.84	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,640.04	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,214.46	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,162.56	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,162.56	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	1,162.56	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	871.92	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	830.40	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	747.36	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	581.28	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092368 R5805	Homecare - External Domiciliary	539.76	04/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52092827 R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS

200664	Bella Home Care Ltd	52092827 R5805	Homecare - External Domiciliary	539.76	08/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52095823 R5805	Homecare - External Domiciliary	1,992.96	17/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52095823 R5805	Homecare - External Domiciliary	1,121.04	17/04/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52095823 R5851	Supported Living	871.92	17/04/2024	Social Care & Hea	CS
241118	Belong Therapeutic Support	52086679 R4441	Professional Fees	2,475.00	11/04/2024	Children & Young	CS
250762	BELVEDER CIC	608816 R5501	Grants / Donations to External Organisa	1,000.00	23/04/2024	Resources	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	6,200.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	6,200.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	6,200.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	5,800.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	5,500.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,977.56	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,923.28	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,768.52	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,763.24	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,386.56	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	4,107.14	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	3,572.84	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	3,186.64	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	2,807.23	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	2,594.28	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	2,169.22	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	1,914.02	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	1,658.82	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	1,403.62	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	-760.33	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	-6,200.00	03/04/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevo	52091664 R5806	Residential Care	-6,200.00	03/04/2024	Social Care & Hea	CS
239677	Bengal Taxi Service	52086342 R3206	Client/Customer/Pupil Travel	650.00	05/04/2024	Children & Young	CS
239677	Bengal Taxi Service	52094569 R3204	Home To School / College Transport	2,308.00	12/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	3,300.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	2,640.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	2,475.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52094574 R3204	Home To School / College Transport	2,308.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	2,198.40	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	1,920.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	1,867.50	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	1,458.00	19/04/2024	Communities	CS

239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	1,316.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	1,316.00	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	963.20	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	963.20	19/04/2024	Communities	CS
239677	Bengal Taxi Service	52092450 R3204	Home To School / College Transport	712.00	19/04/2024	Communities	CS
236399	Benjamin UK Ltd	52091654 R5806	Residential Care	23,161.34	03/04/2024	Children & Young	CS
200673	Benn Partnership Centre Ltd	52092335 R2201	Rents & Lettings	984.38	11/04/2024	Children & Young	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	4,009.64	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,850.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,724.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,721.16	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,550.68	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,520.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,445.12	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,445.12	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,259.24	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,197.60	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,181.64	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,124.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	2,958.48	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	2,904.72	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	2,863.24	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	2,735.04	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	1,942.86	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	1,700.00	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	1,584.24	03/04/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52091816 R5806	Residential Care	-3,773.60	03/04/2024	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52091844 R5806	Residential Care	6,400.00	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	6,916.00	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	5,800.00	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	4,376.57	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	4,048.36	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd	52091758 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100391	Be-Smart South West Ltd	52091837 R5806	Residential Care	6,687.48	03/04/2024	Social Care & Hea	CS
233065	Best Start Ltd t/a Tiny Treasures Day	608076 R6106	Early Years Funding (PVI's and LA)	35,831.25	19/04/2024	Children & Young	CS

233065	Best Start Ltd t/a Tiny Treasures Day	608449 R6106	Early Years Funding (PVIs and LA)	26,227.11	23/04/2024	Children & Young	CS
248868	Beverly's & Daughter Ltd	52088799 R2704	Cleaning, Domestic & Caretaking Servic	800.00	12/04/2024	Communities	CS
239505	Bidford Bright Stars Ltd	607859 R6106	Early Years Funding (PVIs and LA)	70,468.13	19/04/2024	Children & Young	CS
239505	Bidford Bright Stars Ltd	608296 R6106	Early Years Funding (PVIs and LA)	28,244.58	23/04/2024	Children & Young	CS
221218	Bidford Health Centre	606695 R5702	Payments to External Contractors	612.01	08/04/2024	Social Care & Hea	CS
221218	Bidford Health Centre	606650 R5702	Payments to External Contractors	500.10	08/04/2024	Social Care & Hea	CS
221218	Bidford Health Centre	608191 R5702	Payments to External Contractors	612.01	16/04/2024	Social Care & Hea	CS
221218	Bidford Health Centre	608146 R5702	Payments to External Contractors	500.10	16/04/2024	Social Care & Hea	CS
221218	Bidford Health Centre	455768 R5702	Payments to External Contractors	-500.10	16/04/2024	Social Care & Hea	CS
221218	Bidford Health Centre	455774 R5702	Payments to External Contractors	-612.01	16/04/2024	Social Care & Hea	CS
200707	Biffa Waste Services Ltd	52092730 R5702	Payments to External Contractors	158,596.59	30/04/2024	Communities	CS
248149	Big Fostering Partnership Ltd	52090648 R5822	Foster Care Payments - External Provisi	4,517.01	25/04/2024	Children & Young	CS
100011	Bilton House	52091844 R5806	Residential Care	3,956.00	03/04/2024	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	608539 R6107	SEN EHCP (Education, Health & Care F	21,532.00	25/04/2024	Children & Young	CS
213422	Bilton School - Stowe Valley M.A.T.	608750 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	607861 R6106	Early Years Funding (PVIs and LA)	9,459.45	18/04/2024	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	608297 R6106	Early Years Funding (PVIs and LA)	2,824.46	22/04/2024	Children & Young	CS
200726	Birchwood Pre-School	607862 R6106	Early Years Funding (PVIs and LA)	49,590.45	18/04/2024	Children & Young	CS
200726	Birchwood Pre-School	608298 R6106	Early Years Funding (PVIs and LA)	13,820.29	22/04/2024	Children & Young	CS
200726	Birchwood Pre-School	608540 R6107	SEN EHCP (Education, Health & Care F	2,817.00	25/04/2024	Children & Young	CS
218042	Birchwood Primary School (Communi	608541 R6107	SEN EHCP (Education, Health & Care F	4,331.00	25/04/2024	Children & Young	CS
236673	Bishops Itchington Primary - Stowe V	608542 R6107	SEN EHCP (Education, Health & Care F	7,578.00	25/04/2024	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nurse	607863 R6106	Early Years Funding (PVIs and LA)	17,533.43	19/04/2024	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nurse	608299 R6106	Early Years Funding (PVIs and LA)	3,026.21	23/04/2024	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	607865 R6106	Early Years Funding (PVIs and LA)	11,704.88	19/04/2024	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	608301 R6106	Early Years Funding (PVIs and LA)	6,724.90	23/04/2024	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itch	607864 R6106	Early Years Funding (PVIs and LA)	31,579.28	19/04/2024	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itch	608300 R6106	Early Years Funding (PVIs and LA)	32,279.52	23/04/2024	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	607866 R6106	Early Years Funding (PVIs and LA)	22,263.15	19/04/2024	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	608302 R6106	Early Years Funding (PVIs and LA)	11,096.09	23/04/2024	Children & Young	CS
235942	Black Spiral Design Ltd	52088520 R4409	Consultancy (outside IR35)	3,600.00	12/04/2024	Communities	CS
248276	Blossom Care Group Ltd	52097789 R5806	Residential Care	8,496.08	24/04/2024	Children & Young	CS
248276	Blossom Care Group Ltd	52097789 R5806	Residential Care	3,475.67	24/04/2024	Children & Young	CS
225295	Blue Bell Woods Day Nursery	607867 R6106	Early Years Funding (PVIs and LA)	15,839.30	19/04/2024	Children & Young	CS
225295	Blue Bell Woods Day Nursery	608303 R6106	Early Years Funding (PVIs and LA)	18,022.73	23/04/2024	Children & Young	CS
223453	Blue Mar Ltd (Haunton Hall Care Hom	52091837 R5806	Residential Care	3,188.96	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	6,000.00	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,976.00	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,913.80	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,912.00	03/04/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,912.00	03/04/2024	Social Care & Hea	CS

225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,519.88	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,461.36	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	2,654.57	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	-2,064.28	03/04/2024	Social Care & Hea CS
225938	BM Care Warwick Ltd t/a Bromson Hi	52091671 R5806	Residential Care	-2,985.00	03/04/2024	Social Care & Hea CS
213979	Boots UK Ltd	52093236 R5702	Payments to External Contractors	660.00	18/04/2024	Social Care & Hea CS
225236	Bournemouth Convention Bureau Ltd	52090388 R4608	Member's Expenses	1,785.00	22/04/2024	Other Services CS
234131	Bowden Lodge (Priory Group)	52091837 R5806	Residential Care	2,407.52	03/04/2024	Social Care & Hea CS
208707	Boxing Clever UK Ltd	52084244 R4607	Client Expenses	1,040.00	04/04/2024	Children & Young CS
200823	Bradley Green Nursery School	607871 R6106	Early Years Funding (PVIs and LA)	28,665.00	19/04/2024	Children & Young CS
200823	Bradley Green Nursery School	608305 R6106	Early Years Funding (PVIs and LA)	18,157.23	23/04/2024	Children & Young CS
200823	Bradley Green Nursery School	608545 R6107	SEN EHCP (Education, Health & Care F	1,409.00	25/04/2024	Children & Young CS
242245	Brantley Manor Care Home- Pearlcar	52091837 R5806	Residential Care	2,412.00	03/04/2024	Social Care & Hea CS
200837	Bredon School	52097354 R6107	SEN EHCP (Education, Health & Care F	22,515.00	26/04/2024	Children & Young CS
200837	Bredon School	52097369 R6107	SEN EHCP (Education, Health & Care F	14,280.00	26/04/2024	Children & Young CS
200837	Bredon School	52097335 R6107	SEN EHCP (Education, Health & Care F	9,830.00	26/04/2024	Children & Young CS
240246	Breheny Civil Engineering Ltd	52095239 C1030	Construction incl conversion/renovation	169,523.61	22/04/2024	Capital CIS
200856	Bridges Childcare	607874 R6106	Early Years Funding (PVIs and LA)	30,671.55	19/04/2024	Children & Young CS
207698	Bright Horizons Day Nurseries	608310 R6106	Early Years Funding (PVIs and LA)	24,209.64	23/04/2024	Children & Young CS
207698	Bright Horizons Day Nurseries	608547 R6107	SEN EHCP (Education, Health & Care F	2,730.00	25/04/2024	Children & Young CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	10,492.00	15/04/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	8,449.48	15/04/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	8,428.00	15/04/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	7,540.32	15/04/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	4,059.20	15/04/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52094822 R5851	Supported Living	780.00	15/04/2024	Social Care & Hea CS
250456	Bright Life (Wolverhampton) Ltd t/a O	52091654 R5806	Residential Care	33,621.71	03/04/2024	Children & Young CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,871.42	03/04/2024	Children & Young CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,871.42	03/04/2024	Children & Young CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,871.42	03/04/2024	Children & Young CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,871.42	03/04/2024	Children & Young CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,871.42	03/04/2024	Children & Young CS

245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	4,415.28	03/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	2,985.72	03/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	2,723.57	03/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	1,885.70	03/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	1,580.00	19/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	1,580.00	19/04/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52091654 R5459	Leaving Care Accommodation	1,072.14	19/04/2024	Children & Young	CS
200865	Brinklow Quarry Ltd	52092498 R2754	Waste Management	1,640.74	09/04/2024	Communities	CS
200865	Brinklow Quarry Ltd	52092655 R5702	Payments to External Contractors	924.00	09/04/2024	Communities	CS
200865	Brinklow Quarry Ltd	52092517 R5702	Payments to External Contractors	792.00	09/04/2024	Communities	CS
200865	Brinklow Quarry Ltd	52092500 R2754	Waste Management	585.60	09/04/2024	Communities	CS
200865	Brinklow Quarry Ltd	52092515 R5702	Payments to External Contractors	528.00	09/04/2024	Communities	CS
200867	Bristol Managed Services Ltd	52094346 R4015	Equipment Repair & Maintenance	24,764.25	26/04/2024	Communities	CS
248775	Britannic Technologies Ltd	52089098 R4512	Software	22,768.72	18/04/2024	Resources	CS
248775	Britannic Technologies Ltd	52089101 R4513	Telephones & Broadband	2,019.63	18/04/2024	Resources	CS
248775	Britannic Technologies Ltd	52089119 R4512	Software	1,514.70	18/04/2024	Resources	CS
248775	Britannic Technologies Ltd	52089099 R4513	Telephones & Broadband	689.82	18/04/2024	Resources	CS
200874	British Gas Trading Ltd t/a British Gas	52096769 R2102	Energy Costs	523.39	26/04/2024	Resources	CS
201576	Broad Street Cygnets	607882 R6106	Early Years Funding (PVIs and LA)	35,429.17	19/04/2024	Children & Young	CS
201576	Broad Street Cygnets	608314 R6106	Early Years Funding (PVIs and LA)	4,901.11	23/04/2024	Children & Young	CS
219128	Broadway Lodge Ltd	52093817 R5702	Payments to External Contractors	4,130.00	11/04/2024	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52096536 R5702	Payments to External Contractors	4,400.00	23/04/2024	Social Care & Hea	CS
200902	Bromford Housing Group Ltd (Room I	52086599 R5805	Homecare - External Domiciliary	631.40	10/04/2024	Social Care & Hea	CS
200902	Bromford Housing Group Ltd (Room I	52094861 R5805	Homecare - External Domiciliary	653.95	29/04/2024	Social Care & Hea	CS
249849	Brookholme Croft Ltd	52091837 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
200909	Brookline Cars Ltd	52089735 R3204	Home To School / College Transport	2,532.19	18/04/2024	Communities	CS
200909	Brookline Cars Ltd	52092452 R3204	Home To School / College Transport	3,398.40	30/04/2024	Communities	CS
200909	Brookline Cars Ltd	52092452 R3204	Home To School / College Transport	3,102.60	30/04/2024	Communities	CS
218338	Bruton Knowles LLP	52085892 C1030	Construction incl conversion/renovation	638.00	05/04/2024	Capital	CS
218338	Bruton Knowles LLP	52098978 R4441	Professional Fees	1,009.80	26/04/2024	Resources	CS
238395	Brythan House Ltd t/a Clovelly House	52092291 R6107	SEN EHCP (Education, Health & Care F	4,300.00	29/04/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House	52092295 R6107	SEN EHCP (Education, Health & Care F	4,500.00	30/04/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House	52092238 R6107	SEN EHCP (Education, Health & Care F	4,000.00	30/04/2024	Children & Young	CS
250436	BSF Midlands Ltd	52085643 R5851	Supported Living	1,176.42	05/04/2024	Social Care & Hea	CS
211497	BSI Assurance UK Ltd	52083498 R4702	Subscriptions To Organisations	5,704.00	03/04/2024	Other Services	CS
200931	Bt Global Services	52098990 C1030	Construction incl conversion/renovation	118,347.07	26/04/2024	Capital	CS
200931	Bt Global Services	52098990 C1030	Construction incl conversion/renovation	20,388.56	26/04/2024	Capital	CS
200931	Bt Global Services	52094928 R4513	Telephones & Broadband	1,983.05	26/04/2024	Communities	CS
200891	BT OneBillPlus	52094926 R4513	Telephones & Broadband	11,370.34	15/04/2024	Communities	CS
200891	BT OneBillPlus	52094923 R4513	Telephones & Broadband	8,324.30	15/04/2024	Communities	CS
200891	BT OneBillPlus	52094920 R4513	Telephones & Broadband	8,317.00	15/04/2024	Communities	CS
200891	BT OneBillPlus	52094921 R4513	Telephones & Broadband	8,192.57	15/04/2024	Communities	CS

200891	BT OneBillPlus	52094922 R4513	Telephones & Broadband	-21,992.16	15/04/2024	Communities	CS
200891	BT OneBillPlus	52094924 R4513	Telephones & Broadband	8,935.93	22/04/2024	Communities	CS
200891	BT OneBillPlus	52092856 R4513	Telephones & Broadband	8,460.47	22/04/2024	Communities	CS
200891	BT OneBillPlus	52094919 R4513	Telephones & Broadband	8,403.71	22/04/2024	Communities	CS
200891	BT OneBillPlus	52093786 R4506	IT Support & Maintenance	698.25	22/04/2024	Resources	CS
200891	BT OneBillPlus	52095053 R4513	Telephones & Broadband	693.72	22/04/2024	Resources	CS
200891	BT OneBillPlus	52092813 R4506	IT Support & Maintenance	631.56	22/04/2024	Resources	CS
200940	Budbrooke House Childrens Nursery	607883 R6106	Early Years Funding (PVIs and LA)	55,371.23	19/04/2024	Children & Young	CS
200940	Budbrooke House Childrens Nursery	608315 R6106	Early Years Funding (PVIs and LA)	15,131.03	23/04/2024	Children & Young	CS
200940	Budbrooke House Childrens Nursery	608316 R6106	Early Years Funding (PVIs and LA)	4,034.94	23/04/2024	Children & Young	CS
226833	Budbrooke Primary School (Commun	608549 R6107	SEN EHCP (Education, Health & Care F	3,971.00	26/04/2024	Children & Young	CS
249581	Bulby Psychology Ltd	52091655 R5802	Substitute Care	780.00	24/04/2024	Children & Young	CS
200947	Bulkington Village Centre	52089760 R5702	Payments to External Contractors	710.00	19/04/2024	Communities	CS
249495	Bunkabin Ltd	52086570 R4601	Conferences, Staff Accommodation & Si	598.00	10/04/2024	Communities	CS
249495	Bunkabin Ltd	52086580 R4601	Conferences, Staff Accommodation & Si	546.00	10/04/2024	Communities	CS
207017	Bupa Care Homes - Cfhcare Ltd	52091837 R5806	Residential Care	4,121.16	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,202.28	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,718.76	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,674.84	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,285.72	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,285.71	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	2,144.00	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	571.43	03/04/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nu	52091664 R5806	Residential Care	514.29	03/04/2024	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS

100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,283.04	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,872.12	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,680.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,438.96	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,438.96	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,438.96	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	2,817.64	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	2,647.96	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	2,647.96	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	2,300.00	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	1,785.28	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	1,062.86	03/04/2024	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Ca	52091816 R5806	Residential Care	942.85	03/04/2024	Social Care & Hea CS
238145	Bupa Care Homes (The Kensington C	52091844 R5806	Residential Care	5,163.24	03/04/2024	Social Care & Hea CS
200957	Burton Farms (Stratford) Ltd	52087744 R2401	Water Supply	7,087.00	12/04/2024	Communities CS
235899	Burton Green -Coventry Diocese MAT	608550 R6107	SEN EHCP (Education, Health & Care F	2,661.00	25/04/2024	Children & Young CS
200967	Busy Bees Childrens Day Nursery	607884 R6106	Early Years Funding (PVIs and LA)	89,398.85	19/04/2024	Children & Young CS
200967	Busy Bees Childrens Day Nursery	608317 R6106	Early Years Funding (PVIs and LA)	30,665.54	23/04/2024	Children & Young CS
200968	Busy Bees Nursery Rugby	608551 R6107	SEN EHCP (Education, Health & Care F	1,652.00	25/04/2024	Children & Young CS
233358	Busy Bees Warwick	608319 R6106	Early Years Funding (PVIs and LA)	14,122.29	23/04/2024	Children & Young CS
205899	Butterflies Childminding Service	607143 R6106	Early Years Funding (PVIs and LA)	2,818.73	10/04/2024	Children & Young CS
205899	Butterflies Childminding Service	607004 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young CS
227666	Butterflies Day Nursery and Childcare	607887 R6106	Early Years Funding (PVIs and LA)	24,245.82	19/04/2024	Children & Young CS
227666	Butterflies Day Nursery and Childcare	608320 R6106	Early Years Funding (PVIs and LA)	13,718.80	23/04/2024	Children & Young CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	3,739.96	03/04/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	3,300.08	03/04/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	2,903.04	03/04/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea CS

100260	Butts Croft House Residential Home	52091758 R5806	Residential Care	-814.29	03/04/2024	Social Care & Hea	CS
200974	By The Bridge Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,114.33	03/04/2024	Children & Young	CS
200974	By The Bridge Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,945.39	03/04/2024	Children & Young	CS
200974	By The Bridge Ltd	52091654 R5822	Foster Care Payments - External Provisi	2,710.33	03/04/2024	Children & Young	CS
200974	By The Bridge Ltd	52091654 R5822	Foster Care Payments - External Provisi	2,710.33	03/04/2024	Children & Young	CS
239810	C R Reynolds Ltd	52093579 C1030	Construction incl conversion/renovation	166,919.83	11/04/2024	Capital	CIS
239810	C R Reynolds Ltd	52093941 C1030	Construction incl conversion/renovation	107,260.71	15/04/2024	Capital	CIS
239810	C R Reynolds Ltd	52099612 C1030	Construction incl conversion/renovation	186,903.42	30/04/2024	Capital	CIS
201040	Cabs of Rugby Ltd	52092761 R3204	Home To School / College Transport	2,259.84	25/04/2024	Communities	CS
201040	Cabs of Rugby Ltd	52092761 R3204	Home To School / College Transport	1,909.28	25/04/2024	Communities	CS
201040	Cabs of Rugby Ltd	52092761 R3204	Home To School / College Transport	954.72	25/04/2024	Communities	CS
201042	CACI Ltd	52087369 R4512	Software	29,144.96	12/04/2024	Children & Young	CS
201048	Caldecote Day Nursery	608321 R6106	Early Years Funding (PVI's and LA)	28,580.83	23/04/2024	Children & Young	CS
201048	Caldecote Day Nursery	608552 R6107	SEN EHCP (Education, Health & Care F	1,774.00	26/04/2024	Children & Young	CS
201051	Call A Car - Rugby Ltd	52085504 R3204	Home To School / College Transport	1,733.28	02/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	2,784.00	19/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	1,733.28	19/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	1,600.00	19/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	1,344.00	19/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	980.00	19/04/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52092452 R3204	Home To School / College Transport	672.00	19/04/2024	Communities	CS
214744	Cambian Childcare Ltd	52091654 R5806	Residential Care	26,327.86	03/04/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52091654 R5806	Residential Care	24,578.57	03/04/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52102071 R5806	Residential Care	44,950.00	26/04/2024	Children & Young	CS
214744	Cambian Childcare Ltd	455942 R5806	Residential Care	-44,950.00	26/04/2024	Children & Young	CS
250788	Camino Healthcare (West Bromwich	52091844 R5806	Residential Care	1,623.98	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,672.88	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,672.88	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,523.92	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,203.56	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,203.52	03/04/2024	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52091758 R5806	Residential Care	3,203.00	03/04/2024	Social Care & Hea	CS
100014	Camphill Devon Community Ltd	52091837 R5806	Residential Care	4,842.32	03/04/2024	Social Care & Hea	CS
201073	Campion School and Community Coll	608554 R6107	SEN EHCP (Education, Health & Care F	9,723.00	25/04/2024	Children & Young	CS
201073	Campion School and Community Coll	608748 R6109	Funding payment to Academies and Nor	66,650.00	29/04/2024	Children & Young	CS
233414	CAN Digital Solutions Ltd t/a Council	52091575 R4301	Advertising, Publicity & Promotion	7,000.00	29/04/2024	Resources	CS
242844	Cande Group Ltd	52090198 R5702	Payments to External Contractors	550.00	19/04/2024	Resources	CS
242757	Capita ESS Ltd	52093537 R4503	Hardware	15,124.73	17/04/2024	Resources	CS
210950	Capstone Foster Care (South East) L	52091654 R5822	Foster Care Payments - External Provisi	6,620.67	03/04/2024	Children & Young	CS
210950	Capstone Foster Care (South East) L	52091654 R5822	Foster Care Payments - External Provisi	3,919.02	03/04/2024	Children & Young	CS
234567	Care And Management Services Ltd	52091654 R5851	Supported Living	3,840.00	03/04/2024	Social Care & Hea	CS
247143	Care Companions Ltd	52086417 R5805	Homecare - External Domiciliary	577.25	05/04/2024	Social Care & Hea	CS

247143	Care Companions Ltd	52088793 R5805	Homecare - External Domiciliary	577.25	12/04/2024	Social Care & Hea	CS
247143	Care Companions Ltd	52090485 R5805	Homecare - External Domiciliary	577.25	19/04/2024	Social Care & Hea	CS
247143	Care Companions Ltd	52092368 R5805	Homecare - External Domiciliary	577.25	29/04/2024	Social Care & Hea	CS
230588	Care First Services Ltd	52091654 R5459	Leaving Care Accommodation	7,178.71	19/04/2024	Children & Young	CS
245462	Care Perspectives Ltd	52096485 R5806	Residential Care	17,253.24	22/04/2024	Children & Young	CS
245462	Care Perspectives Ltd	52093799 R6107	SEN EHCP (Education, Health & Care F	6,615.39	29/04/2024	Children & Young	CS
245462	Care Perspectives Ltd	52099495 R5806	Residential Care	26,770.68	30/04/2024	Children & Young	CS
245462	Care Perspectives Ltd	52099495 R5806	Residential Care	24,334.87	30/04/2024	Children & Young	CS
201087	Care Today Children's Services	52097789 R5806	Residential Care	18,002.01	24/04/2024	Children & Young	CS
201087	Care Today Children's Services	52097789 R5806	Residential Care	2,544.00	24/04/2024	Children & Young	CS
224254	Care UK Community Partnerships Ltd	52091837 R5806	Residential Care	6,076.20	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091837 R5806	Residential Care	5,940.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091844 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091837 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,571.43	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,457.14	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,457.14	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,371.72	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091844 R5806	Residential Care	4,271.43	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	2,950.00	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	2,647.68	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091844 R5806	Residential Care	928.57	03/04/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd	52091748 R5806	Residential Care	-5,600.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	15,414.29	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	6,200.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,676.84	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,449.60	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,900.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS

100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,760.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,507.56	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	2,810.48	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	2,647.68	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	2,647.68	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52091816 R5806	Residential Care	1,492.85	03/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52092636 R5807	Social Care Block Contracts	49,837.71	09/04/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd	52099064 R5807	Social Care Block Contracts	2,741.14	30/04/2024	Social Care & Hea	CS
239499	Career Seekers Direct Ltd-Skills & M	607557 R5501	Grants / Donations to External Organisa	924.58	25/04/2024	Communities	CS
207694	Carers Trust Heart of England	52093616 R5702	Payments to External Contractors	22,500.00	11/04/2024	Social Care & Hea	CS
207694	Carers Trust Heart of England	52093621 R5702	Payments to External Contractors	16,666.66	11/04/2024	Social Care & Hea	CS
207694	Carers Trust Heart of England	52093625 R5702	Payments to External Contractors	13,333.33	11/04/2024	Social Care & Hea	CS
207694	Carers Trust Heart of England	52097386 R4607	Client Expenses	539.81	23/04/2024	Children & Young	CS
201097	Caring Kindergartens Ltd	607889 R6106	Early Years Funding (PVIs and LA)	35,592.38	18/04/2024	Children & Young	CS
201097	Caring Kindergartens Ltd	608322 R6106	Early Years Funding (PVIs and LA)	20,174.70	22/04/2024	Children & Young	CS
221075	Cars 4 U	52088145 R3204	Home To School / College Transport	1,920.00	11/04/2024	Communities	CS
221075	Cars 4 U	52092761 R3204	Home To School / College Transport	1,920.00	25/04/2024	Communities	CS
241149	Carwood Scientific Ltd t/a Enital	52089012 R5702	Payments to External Contractors	1,386.73	17/04/2024	Communities	CS
248254	Cary UK Ltd t/a National Windscreens	52089750 R4030	Materials	510.55	05/04/2024	Communities	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,964.80	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,487.68	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,460.80	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,438.40	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,094.56	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,094.56	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,070.00	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	3,020.88	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,906.40	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,750.72	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,750.72	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,750.72	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,750.72	08/04/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South	52092828 R5805	Homecare - External Domiciliary	2,750.72	08/04/2024	Social Care & Hea	CS

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100261	Castel Froma Neuro Care Ltd	52091844 R5806	Residential Care	7,231.52	03/04/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52091844 R5806	Residential Care	6,617.04	03/04/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52091844 R5806	Residential Care	6,255.09	03/04/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52091844 R5806	Residential Care	5,285.40	03/04/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52091844 R5806	Residential Care	5,162.12	03/04/2024	Social Care & Hea	CS
201137	Castle Cars Private Hire Ltd	52092761 R3204	Home To School / College Transport	1,168.00	29/04/2024	Communities	CS
201137	Castle Cars Private Hire Ltd	52094569 R3206	Client/Customer/Pupil Travel	1,120.00	29/04/2024	Communities	CS
201139	Castle Nursery Kenilworth Ltd	607892 R6106	Early Years Funding (PVIs and LA)	68,796.00	19/04/2024	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	607891 R6106	Early Years Funding (PVIs and LA)	20,065.50	19/04/2024	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	608324 R6106	Early Years Funding (PVIs and LA)	29,253.32	23/04/2024	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	608555 R6107	SEN EHCP (Education, Health & Care F	1,895.00	26/04/2024	Children & Young	CS
249655	Castle Phoenix Trust	608585 R6107	SEN EHCP (Education, Health & Care F	4,498.00	26/04/2024	Children & Young	CS
228795	Castle Wood School	52094886 R6107	SEN EHCP (Education, Health & Care F	10,284.77	16/04/2024	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa	608556 R6107	SEN EHCP (Education, Health & Care F	1,652.00	26/04/2024	Children & Young	CS
209196	Causeway Technologies Ltd	52085961 R4512	Software	243,797.00	05/04/2024	Resources	CS
209196	Causeway Technologies Ltd	52085958 R4512	Software	12,780.00	05/04/2024	Resources	CS
209196	Causeway Technologies Ltd	52085955 R4512	Software	6,390.00	05/04/2024	Resources	CS
209196	Causeway Technologies Ltd	52085964 R4512	Software	2,132.00	05/04/2024	Resources	CS
232480	Cawston Community Hall	52084489 R2201	Rents & Lettings	2,394.00	05/04/2024	Children & Young	CS
222601	Cawston Grange Primary School - Ac	608557 R6107	SEN EHCP (Education, Health & Care F	23,045.00	26/04/2024	Children & Young	CS
201159	CCS Media Ltd	52088122 R4503	Hardware	16,362.22	12/04/2024	Resources	CS
201159	CCS Media Ltd	52088700 R4503	Hardware	6,401.84	15/04/2024	Resources	CS
201159	CCS Media Ltd	52088696 R4503	Hardware	4,113.96	15/04/2024	Resources	CS
201159	CCS Media Ltd	52090225 R4503	Hardware	12,088.86	19/04/2024	Resources	CS
201159	CCS Media Ltd	52090408 R4503	Hardware	4,130.26	22/04/2024	Resources	CS
201159	CCS Media Ltd	52090416 R4503	Hardware	3,856.18	22/04/2024	Resources	CS
200990	CD Mechanical and Electrical (Midlan	52094470 R2002	Building Maintenance	1,010.50	15/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52094471 R2002	Building Maintenance	609.77	15/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52094469 R2002	Building Maintenance	1,387.22	17/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52099242 R2002	Building Maintenance	1,206.00	23/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	456026 R2002	Building Maintenance	-1,206.00	23/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52099047 R2002	Building Maintenance	2,342.30	30/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52099050 R2002	Building Maintenance	1,121.00	30/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52099054 R2002	Building Maintenance	997.50	30/04/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlan	52099053 R2002	Building Maintenance	547.50	30/04/2024	Communities	CIS
203368	CDW Ltd	52091173 R4503	Hardware	1,592.12	02/04/2024	Resources	CS
203368	CDW Ltd	52091177 R4503	Hardware	1,085.98	02/04/2024	Resources	CS
203368	CDW Ltd	52085631 R4503	Hardware	13,025.63	05/04/2024	Resources	CS
203368	CDW Ltd	52093310 R4503	Hardware	3,066.17	05/04/2024	Resources	CS
203368	CDW Ltd	52084556 R4503	Hardware	654.90	05/04/2024	Resources	CS
203368	CDW Ltd	52084548 R4503	Hardware	654.90	05/04/2024	Resources	CS
203368	CDW Ltd	52084561 R4503	Hardware	654.90	05/04/2024	Resources	CS

222957	Centrebus Holdings Ltd t/a Hinckley B	52085713 R3204	Home To School / College Transport	4,863.53	03/04/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley B	52085713 R5704	Public Transport	1,554.80	03/04/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley B	52092452 R5704	Public Transport	26,355.31	17/04/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley B	52092452 R3204	Home To School / College Transport	4,650.94	17/04/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley B	52092452 R5704	Public Transport	1,345.00	17/04/2024	Communities	CS
201191	Chambray	52092452 R3204	Home To School / College Transport	4,600.00	04/04/2024	Communities	CS
201191	Chambray	52092452 R3204	Home To School / College Transport	920.00	04/04/2024	Communities	CS
241566	Chana Projects Ltd	52093143 C1030	Construction incl conversion/renovation	1,412.50	23/04/2024	Capital	CS
250152	Charnwood Arts Therapy Service Ltd	52086394 R4441	Professional Fees	843.00	05/04/2024	Children & Young	CS
215001	Chartered Institute for Archaeologists	52092249 R1401	Professional Subscriptions	3,965.00	25/04/2024	Communities	CS
215001	Chartered Institute for Archaeologists	52092241 R4702	Subscriptions To Organisations	2,636.70	25/04/2024	Communities	CS
221154	Chase Meadow Health Centre	606700 R5702	Payments to External Contractors	524.58	08/04/2024	Social Care & Hea	CS
221154	Chase Meadow Health Centre	606653 R5702	Payments to External Contractors	500.10	08/04/2024	Social Care & Hea	CS
221154	Chase Meadow Health Centre	608196 R5702	Payments to External Contractors	524.58	16/04/2024	Social Care & Hea	CS
221154	Chase Meadow Health Centre	608149 R5702	Payments to External Contractors	500.10	16/04/2024	Social Care & Hea	CS
221154	Chase Meadow Health Centre	455748 R5702	Payments to External Contractors	-500.10	16/04/2024	Social Care & Hea	CS
221154	Chase Meadow Health Centre	455753 R5702	Payments to External Contractors	-524.58	16/04/2024	Social Care & Hea	CS
232519	Cheeky Childminders	607081 R6106	Early Years Funding (PVIs and LA)	1,592.50	10/04/2024	Children & Young	CS
232519	Cheeky Childminders	606889 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	607893 R6106	Early Years Funding (PVIs and LA)	55,896.75	19/04/2024	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	608326 R6106	Early Years Funding (PVIs and LA)	37,557.50	23/04/2024	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	608558 R6107	SEN EHCP (Education, Health & Care F	1,530.00	26/04/2024	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	607894 R6106	Early Years Funding (PVIs and LA)	58,046.63	19/04/2024	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	608325 R6106	Early Years Funding (PVIs and LA)	30,262.05	23/04/2024	Children & Young	CS
236266	Cheekymunchkins Childminding	607166 R6106	Early Years Funding (PVIs and LA)	1,512.88	10/04/2024	Children & Young	CS
236266	Cheekymunchkins Childminding	607036 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
247630	Cheltenham House Ltd	52088155 R4310	Printing, Photocopying and Reprographi	1,466.67	10/04/2024	Resources	CS
247630	Cheltenham House Ltd	52088158 R4310	Printing, Photocopying and Reprographi	1,435.00	12/04/2024	Resources	CS
247630	Cheltenham House Ltd	52088424 R4310	Printing, Photocopying and Reprographi	1,428.57	12/04/2024	Resources	CS
247630	Cheltenham House Ltd	52091016 R4310	Printing, Photocopying and Reprographi	1,000.00	25/04/2024	Resources	CS
249271	Cherish UK Ltd	52099058 R5851	Supported Living	6,211.24	29/04/2024	Social Care & Hea	CS
249271	Cherish UK Ltd	52099058 R5851	Supported Living	6,211.24	29/04/2024	Social Care & Hea	CS
249271	Cherish UK Ltd	52099058 R5851	Supported Living	6,211.24	29/04/2024	Social Care & Hea	CS
249271	Cherish UK Ltd	52099058 R5851	Supported Living	6,211.24	29/04/2024	Social Care & Hea	CS
239618	Chestnut Tree Nursery	607895 R6106	Early Years Funding (PVIs and LA)	30,146.03	18/04/2024	Children & Young	CS
239618	Chestnut Tree Nursery	608327 R6106	Early Years Funding (PVIs and LA)	16,139.76	22/04/2024	Children & Young	CS
201234	Child Care Bureau Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,540.82	03/04/2024	Children & Young	CS
245500	Child First Residential Ltd	52091654 R5806	Residential Care	21,035.71	03/04/2024	Children & Young	CS
249048	Children's Occupational Therapy Ser	52088895 R5802	Substitute Care	1,935.00	05/04/2024	Children & Young	CS
240945	Children's Sensory Therapy Ltd	52087725 R5802	Substitute Care	2,640.00	12/04/2024	Children & Young	CS
240654	Children's Specialist Therapy Ltd	52096366 R5802	Substitute Care	2,168.00	29/04/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52093481 R5702	Payments to External Contractors	1,349.76	10/04/2024	Children & Young	CS

227452	Children's Therapy Solutions Ltd	52093808 R5702	Payments to External Contractors	591.13	11/04/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52091763 R5802	Substitute Care	770.72	15/04/2024	Children & Young	CS
242697	Chin Badger Media	52089405 R4301	Advertising, Publicity & Promotion	1,660.00	19/04/2024	Communities	CS
227286	Christadelphian Care Homes	52091844 R5806	Residential Care	2,283.36	03/04/2024	Social Care & Hea	CS
100363	Christadelphian Care Homes- House	52091837 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
201256	Christies Care Ltd	52093189 R5805	Homecare - External Domiciliary	5,616.00	09/04/2024	Social Care & Hea	CS
201256	Christies Care Ltd	52098261 R5805	Homecare - External Domiciliary	5,616.00	26/04/2024	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52093888 R5702	Payments to External Contractors	1,287.50	15/04/2024	Children & Young	CS
230743	Chroma Therapies Ltd	52092881 R5802	Substitute Care	1,160.00	30/04/2024	Children & Young	CS
208360	CIPFA Business Ltd	52085724 R1601	Training	3,830.00	05/04/2024	Resources	CS
208360	CIPFA Business Ltd	52091572 R4702	Subscriptions To Organisations	550.00	29/04/2024	Resources	CS
201296	Circles Network	52084385 R5851	Supported Living	1,279.84	03/04/2024	Social Care & Hea	CS
201296	Circles Network	52086074 R5851	Supported Living	1,279.84	03/04/2024	Social Care & Hea	CS
201296	Circles Network	52084385 R5851	Supported Living	828.90	03/04/2024	Social Care & Hea	CS
201296	Circles Network	52084385 R5851	Supported Living	718.38	03/04/2024	Social Care & Hea	CS
201296	Circles Network	52095939 R4607	Client Expenses	16,050.00	30/04/2024	Children & Young	CS
241699	CISCO International Ltd	52086909 R4512	Software	867.52	10/04/2024	Resources	CS
241699	CISCO International Ltd	52087635 R4512	Software	867.52	10/04/2024	Resources	CS
241699	CISCO International Ltd	52093669 R4506	IT Support & Maintenance	867.52	10/04/2024	Resources	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	6,208.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	5,840.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	5,616.96	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	5,172.80	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	4,968.96	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	4,868.80	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	4,860.48	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	4,692.13	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	4,080.78	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3206	Client/Customer/Pupil Travel	3,768.45	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	3,390.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	3,350.40	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	3,350.40	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	3,267.52	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	3,224.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091891 R3204	Home To School / College Transport	3,201.92	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	3,156.80	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	3,140.80	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	3,107.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	3,088.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091893 R3204	Home To School / College Transport	3,033.64	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	3,024.00	03/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52091892 R3204	Home To School / College Transport	2,969.28	03/04/2024	Communities	CS

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249424	Cititaxis (Coventry) Ltd	52095463 R3204	Home To School / College Transport	1,289.74	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095463 R3204	Home To School / College Transport	1,289.73	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095031 R3204	Home To School / College Transport	1,264.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	1,254.98	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095464 R3204	Home To School / College Transport	1,247.52	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	1,226.72	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095460 R3204	Home To School / College Transport	1,128.60	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095463 R3204	Home To School / College Transport	1,123.50	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095463 R3204	Home To School / College Transport	1,114.50	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	1,080.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095460 R3204	Home To School / College Transport	972.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	938.72	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	870.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095464 R3204	Home To School / College Transport	833.57	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095464 R3204	Home To School / College Transport	833.57	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	768.98	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095463 R3204	Home To School / College Transport	714.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095037 R3204	Home To School / College Transport	711.00	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095460 R3204	Home To School / College Transport	681.10	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	666.56	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095462 R3204	Home To School / College Transport	666.56	16/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52095916 R3204	Home To School / College Transport	2,098.24	17/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52096149 R3204	Home To School / College Transport	1,802.19	18/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52096149 R3204	Home To School / College Transport	630.32	18/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52096149 R3204	Home To School / College Transport	630.29	18/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52097355 R3204	Home To School / College Transport	735.00	23/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099020 R3204	Home To School / College Transport	3,011.68	29/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099020 R3204	Home To School / College Transport	2,893.20	29/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099020 R3204	Home To School / College Transport	2,588.10	29/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099020 R3204	Home To School / College Transport	1,505.76	29/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099020 R3204	Home To School / College Transport	646.98	29/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099642 R3204	Home To School / College Transport	2,390.00	30/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099642 R3204	Home To School / College Transport	1,946.00	30/04/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52099642 R3204	Home To School / College Transport	605.00	30/04/2024	Communities	CS
236974	Citysave Credit Union Ltd	52087234 R5501	Grants / Donations to External Organisa	10,000.00	12/04/2024	Resources	CS
201310	CJH of Shottery Ltd	52092452 R3204	Home To School / College Transport	1,808.00	04/04/2024	Communities	CS
201310	CJH of Shottery Ltd	52092761 R3204	Home To School / College Transport	5,340.80	05/04/2024	Communities	CS
213034	Clarendon Lodge Medical Practice	606654 R5702	Payments to External Contractors	500.10	08/04/2024	Social Care & Hea	CS
213034	Clarendon Lodge Medical Practice	608150 R5702	Payments to External Contractors	500.10	16/04/2024	Social Care & Hea	CS
213034	Clarendon Lodge Medical Practice	455710 R5702	Payments to External Contractors	-500.10	16/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	7,385.72	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,940.00	03/04/2024	Social Care & Hea	CS

100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,850.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,850.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,684.56	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,476.00	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	3,209.72	03/04/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52091665 R5806	Residential Care	-3,142.86	03/04/2024	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52095315 R4506	IT Support & Maintenance	2,200.29	16/04/2024	Communities	CS
239319	Claverdon Parish Council	606737 R5501	Grants / Donations to External Organisa	1,500.00	04/04/2024	Resources	CS
239319	Claverdon Parish Council	52085443 R5203	Payments / Contributions to Public Sect	1,786.00	05/04/2024	Communities	CS
201332	Claverdon Village Nursery	607898 R6106	Early Years Funding (PVI's and LA)	43,668.63	19/04/2024	Children & Young	CS
201332	Claverdon Village Nursery	608329 R6106	Early Years Funding (PVI's and LA)	21,183.44	23/04/2024	Children & Young	CS
201332	Claverdon Village Nursery	608619 R6107	SEN EHCP (Education, Health & Care F	2,301.00	26/04/2024	Children & Young	CS
246112	Cleanoffice.co.uk Ltd	52092264 R1601	Training	2,079.88	30/04/2024	Resources	CS
250991	Clear Law LLP	52096981 R4928	Other Insurance Claims	7,450.46	24/04/2024	Other Services	CS
239738	Clearpine Developments Ltd /Oakridge	52092957 R2201	Rents & Lettings	1,725.00	29/04/2024	Communities	CS
236160	Clifton Children's Society	52086732 R5203	Payments / Contributions to Public Sect	21,797.00	11/04/2024	Children & Young	CS
201349	Clifton Playgroup	607899 R6106	Early Years Funding (PVI's and LA)	25,894.53	19/04/2024	Children & Young	CS
201358	Clopton Nursery Trust	607900 R6106	Early Years Funding (PVI's and LA)	66,373.81	19/04/2024	Children & Young	CS
201358	Clopton Nursery Trust	608330 R6106	Early Years Funding (PVI's and LA)	17,282.99	23/04/2024	Children & Young	CS
201365	Cmt Flexibles Ltd	52091064 C1010	Acquisition Of New Assets	18,035.34	25/04/2024	Capital	CS
241284	CNS Media Ltd	52087020 R4301	Advertising, Publicity & Promotion	5,000.00	11/04/2024	Resources	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	8,278.58	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS

217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,764.28	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,528.57	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,914.28	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,792.86	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,714.29	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,610.44	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,428.57	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,171.42	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	2,064.28	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	1,900.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	1,821.43	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	1,764.29	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	1,578.57	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	-850.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	-950.00	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52091653 R5806	Residential Care	-4,614.29	03/04/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mod	52097613 R5807	Social Care Block Contracts	36,428.57	30/04/2024	Social Care & Hea	CS
247781	Cognition Psychology Ltd	52083493 R4409	Consultancy (outside IR35)	2,000.00	03/04/2024	Children & Young	CS
247781	Cognition Psychology Ltd	52091205 R4409	Consultancy (outside IR35)	3,000.00	26/04/2024	Children & Young	CS
201372	Coinadrink Ltd	52091568 R4010	Equipment Hire	1,930.86	03/04/2024	Resources	CS
240568	Colas SIAC Ltd	52099027 C1030	Construction incl conversion/renovation	2,460,890.90	29/04/2024	Capital	CIS
240568	Colas SIAC Ltd	52099035 C1030	Construction incl conversion/renovation	-15,968.44	29/04/2024	Capital	CIS
240568	Colas SIAC Ltd	52099026 C1030	Construction incl conversion/renovation	-31,847.90	29/04/2024	Capital	CIS
240568	Colas SIAC Ltd	52099034 C1030	Construction incl conversion/renovation	-90,040.01	29/04/2024	Capital	CIS
240568	Colas SIAC Ltd	52099029 C1030	Construction incl conversion/renovation	-975,581.38	29/04/2024	Capital	CIS
240568	Colas SIAC Ltd	52099033 C1030	Construction incl conversion/renovation	-1,000,000.00	29/04/2024	Capital	CIS
231958	Colcab Rugby	52094574 R3204	Home To School / College Transport	1,912.47	15/04/2024	Communities	CS
231958	Colcab Rugby	52094574 R3204	Home To School / College Transport	1,863.58	15/04/2024	Communities	CS
231958	Colcab Rugby	52094574 R3204	Home To School / College Transport	931.79	15/04/2024	Communities	CS
237181	Coleshill C of E Primary School (Birm	608039 R6106	Early Years Funding (PVIs and LA)	38,208.06	19/04/2024	Children & Young	CS

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223033	Compass Fostering West Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,484.40	03/04/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,288.79	03/04/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,272.36	03/04/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,097.52	03/04/2024	Children & Young	CS
201401	Compass Taxis Coventry	52086507 R3204	Home To School / College Transport	6,036.80	05/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	6,036.80	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	4,796.80	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	3,908.52	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	2,725.12	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	2,385.12	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	2,316.16	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	2,112.00	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	1,370.25	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	1,200.00	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	1,192.48	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	723.80	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52092762 R3204	Home To School / College Transport	685.05	29/04/2024	Communities	CS
201401	Compass Taxis Coventry	52099643 R3204	Home To School / College Transport	1,264.00	30/04/2024	Communities	CS
201401	Compass Taxis Coventry	52099643 R3204	Home To School / College Transport	1,264.00	30/04/2024	Communities	CS
245322	Complete Lettings	608248 R6104	Social Care - Section 17 Payments	895.00	17/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092420 R4441	Professional Fees	1,760.00	08/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092402 R4441	Professional Fees	1,360.00	08/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092817 R4441	Professional Fees	1,312.50	08/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092818 R4441	Professional Fees	1,280.00	08/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092413 R4441	Professional Fees	960.00	10/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092415 R4441	Professional Fees	1,600.00	15/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092359 R5802	Substitute Care	2,600.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092398 R5802	Substitute Care	1,760.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092354 R5802	Substitute Care	1,640.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092343 R5802	Substitute Care	1,440.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092360 R5802	Substitute Care	1,400.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092350 R5802	Substitute Care	1,200.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52096293 R5802	Substitute Care	1,074.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092351 R5802	Substitute Care	940.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092334 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092337 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092348 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092338 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092358 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092373 R5802	Substitute Care	920.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092376 R5802	Substitute Care	800.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092339 R5802	Substitute Care	760.00	19/04/2024	Children & Young	CS

226323	Conatus Health Ltd	52092378 R5802	Substitute Care	720.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092362 R5802	Substitute Care	720.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092340 R5802	Substitute Care	680.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092366 R5802	Substitute Care	680.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092327 R5802	Substitute Care	680.00	19/04/2024	Children & Young	CS
226323	Conatus Health Ltd	52092328 R5802	Substitute Care	640.00	19/04/2024	Children & Young	CS
100093	Condoover College Ltd	52091844 R5806	Residential Care	8,127.40	03/04/2024	Social Care & Hea	CS
100093	Condoover College Ltd	52091844 R5806	Residential Care	6,811.56	03/04/2024	Social Care & Hea	CS
100093	Condoover College Ltd	52091844 R5806	Residential Care	6,745.84	03/04/2024	Social Care & Hea	CS
100093	Condoover College Ltd	52091844 R5806	Residential Care	5,480.48	03/04/2024	Social Care & Hea	CS
245896	Connect Care Solutions Ltd	52093736 R5806	Residential Care	42,814.37	10/04/2024	Children & Young	CS
247821	Consortium 12	608759 R6109	Funding payment to Academies and Nor	124,420.00	29/04/2024	Children & Young	CS
229729	Coram BAAF	52099606 R4029	Licences (Incl Tv)	4,823.60	30/04/2024	Children & Young	CS
250081	Corby Business Academy (Brooke W	606638 R6109	Funding payment to Academies and Nor	1,500.00	03/04/2024	Children & Young	CS
249128	Corgin Ltd	52090351 R5702	Payments to External Contractors	978.00	22/04/2024	Communities	CIS
249128	Corgin Ltd	52090407 R5702	Payments to External Contractors	736.00	22/04/2024	Communities	CIS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	3,861.36	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	2,470.44	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,785.36	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,723.08	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,162.56	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,162.56	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,162.56	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,162.56	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	1,038.00	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	809.64	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	622.80	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52095953 R5805	Homecare - External Domiciliary	581.28	18/04/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52096485 R5805	Homecare - External Domiciliary	705.84	22/04/2024	Social Care & Hea	CS
249850	Cornerstone Training and Support Ltd	52087897 R1601	Training	570.00	12/04/2024	Social Care & Hea	CS
201451	Coten End Playgroups	607901 R6106	Early Years Funding (PVIs and LA)	39,701.03	19/04/2024	Children & Young	CS
201451	Coten End Playgroups	608331 R6106	Early Years Funding (PVIs and LA)	14,727.53	23/04/2024	Children & Young	CS
250995	Cotswold Oak Ltd	607180 R5702	Payments to External Contractors	8,334.37	16/04/2024	Communities	CS
250075	Cotswold Riding for the Disabled	52099235 R6107	SEN EHCP (Education, Health & Care F	720.00	29/04/2024	Children & Young	CS
236035	Coughton C of E Primary School - Ard	608560 R6107	SEN EHCP (Education, Health & Care F	3,513.00	25/04/2024	Children & Young	CS
245174	Covenant Healthcare Ltd T/A Heritage	52092368 R5805	Homecare - External Domiciliary	965.34	04/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	3,281.60	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5851	Supported Living	3,074.40	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,906.40	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,333.68	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,325.12	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,325.12	17/04/2024	Social Care & Hea	CS

245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,063.04	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	2,034.48	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,779.84	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,702.32	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,453.20	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,453.20	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,307.88	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,162.56	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5851	Supported Living	1,092.50	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	1,031.52	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	996.48	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	871.92	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	712.24	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage	52095823 R5805	Homecare - External Domiciliary	515.76	17/04/2024	Social Care & Hea	CS
231020	Coventry & Warwickshire Growth Hub	52090115 R5501	Grants / Donations to External Organisations	70,565.96	18/04/2024	Communities	CS
221744	Coventry & Warwickshire Reinvestment	52094247 R5702	Payments to External Contractors	30,510.03	30/04/2024	Other Services	CS
246925	Coventry and Warwickshire Mind Trust	52083950 R5702	Payments to External Contractors	7,806.00	04/04/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trust	52090485 R5851	Supported Living	2,859.12	19/04/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trust	52092368 R5851	Supported Living	2,859.12	29/04/2024	Social Care & Hea	CS
201487	Coventry and Warwickshire Partnership	52086070 R5702	Payments to External Contractors	2,830.16	05/04/2024	Children & Young	CS
201487	Coventry and Warwickshire Partnership	52086405 R5702	Payments to External Contractors	11,675.16	10/04/2024	Children & Young	CS
201487	Coventry and Warwickshire Partnership	52095352 R5702	Payments to External Contractors	11,675.16	19/04/2024	Children & Young	CS
201487	Coventry and Warwickshire Partnership	52098625 R1102	Staffing / Secondment recharges	20,397.89	29/04/2024	Social Care & Hea	CS
201494	Coventry City Council	52089066 R5702	Payments to External Contractors	100,000.00	12/04/2024	Social Care & Hea	WGA
201494	Coventry City Council	52088912 R5702	Payments to External Contractors	7,000.00	17/04/2024	Social Care & Hea	WGA
201494	Coventry City Council	52089723 R5203	Payments / Contributions to Public Sector	162,271.00	19/04/2024	Communities	WGA
201498	Coventry Diocesan Board of Education	52088812 R2102	Energy Costs	1,229.31	17/04/2024	Resources	CS
235015	Coventry Minibus Ltd	52092452 R3204	Home To School / College Transport	3,750.44	25/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52092452 R5704	Public Transport	3,750.44	25/04/2024	Communities	CS
235015	Coventry Minibus Ltd	608822 R5704	Public Transport	1,327.01	29/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R5704	Public Transport	7,886.40	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R5704	Public Transport	4,754.11	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R5704	Public Transport	3,951.90	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R3204	Home To School / College Transport	3,951.90	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R3204	Home To School / College Transport	3,889.73	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R5704	Public Transport	3,583.45	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R3204	Home To School / College Transport	3,583.45	30/04/2024	Communities	CS
235015	Coventry Minibus Ltd	52093269 R3204	Home To School / College Transport	3,371.52	30/04/2024	Communities	CS
201514	Covergold Ltd	52087000 R4015	Equipment Repair & Maintenance	595.00	11/04/2024	Resources	CS
100268	Cow Lees Care Home	52091816 R5806	Residential Care	7,740.00	03/04/2024	Social Care & Hea	CS

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100269	Craighaven Ltd	52091748 R5806	Residential Care	638.00	03/04/2024	Social Care & Hea CS
100269	Craighaven Ltd	52091748 R5806	Residential Care	607.14	03/04/2024	Social Care & Hea CS
230818	Crawford & Company Loss Adjusters	52086034 R2805	Material Damage Insurance Claims	575.00	05/04/2024	Other Services CS
245709	Creative NeuroRehab Ltd	52097475 R5802	Substitute Care	1,207.40	30/04/2024	Children & Young CS
245709	Creative NeuroRehab Ltd	52097469 R5802	Substitute Care	738.99	30/04/2024	Children & Young CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	12,332.04	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	10,042.62	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	8,915.96	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	8,621.76	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	8,418.32	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	6,997.16	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	6,166.02	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	5,003.48	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	4,928.82	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	4,615.94	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	4,357.12	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	4,357.12	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	4,024.84	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,821.22	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,803.32	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,683.16	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,470.48	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,231.06	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,101.84	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	3,101.28	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,750.54	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,732.08	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,362.88	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,325.96	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,289.04	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093189 R5851	Supported Living	2,215.20	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,141.36	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	2,123.46	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093189 R5851	Supported Living	2,067.52	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,735.80	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,698.88	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,495.26	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093189 R5851	Supported Living	1,476.80	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,476.80	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,403.52	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,310.66	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	1,033.76	09/04/2024	Social Care & Hea CS

223291	Creative Support Ltd	52093363 R5851	Supported Living	868.56	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093189 R5851	Supported Living	775.32	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	738.40	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	738.40	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52093363 R5851	Supported Living	738.40	09/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52095743 R5850	Helping Services	1,330.24	17/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52095736 R5850	Helping Services	665.12	17/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52095744 R5850	Helping Services	665.12	17/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52095721 R5850	Helping Services	665.12	17/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52095761 R5850	Helping Services	665.12	17/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52096227 R5851	Supported Living	1,070.68	19/04/2024	Social Care & Hea CS
223291	Creative Support Ltd	52096563 R5850	Helping Services	1,330.24	22/04/2024	Social Care & Hea CS
236865	Creative-Connections	52097489 R5802	Substitute Care	1,640.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097498 R5802	Substitute Care	1,615.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097490 R5802	Substitute Care	1,540.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097493 R5802	Substitute Care	1,475.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097494 R5802	Substitute Care	1,105.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097496 R5802	Substitute Care	925.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097497 R5802	Substitute Care	850.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097488 R5802	Substitute Care	720.00	30/04/2024	Children & Young CS
236865	Creative-Connections	52097499 R5802	Substitute Care	623.00	30/04/2024	Children & Young CS
220812	Credence Care Holly House	52091296 R5851	Supported Living	907.68	02/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	10,381.36	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	9,606.28	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	6,390.93	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	5,416.74	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	4,273.66	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	3,507.48	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	2,647.40	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	2,647.40	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52091654 R5851	Supported Living	2,395.00	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	2,117.92	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	2,085.32	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52091654 R5851	Supported Living	858.00	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52091654 R5851	Supported Living	756.40	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	605.12	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52084385 R5851	Supported Living	567.30	03/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	9,606.28	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	6,390.93	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	5,416.74	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	4,273.66	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	3,507.48	05/04/2024	Social Care & Hea CS

220812	Credence Care Holly House	52092612 R5851	Supported Living	2,860.49	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	2,647.40	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	2,647.00	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	2,117.92	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	1,542.47	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	605.12	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52092612 R5851	Supported Living	567.30	05/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52099495 R5851	Supported Living	858.00	30/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52099495 R5851	Supported Living	804.40	30/04/2024	Social Care & Hea CS
220812	Credence Care Holly House	52099495 R5851	Supported Living	596.10	30/04/2024	Social Care & Hea CS
237628	Credo Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	6,186.71	03/04/2024	Children & Young CS
237628	Credo Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	6,186.71	03/04/2024	Children & Young CS
237628	Credo Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,314.96	03/04/2024	Children & Young CS
237628	Credo Care Ltd	52099495 R5822	Foster Care Payments - External Provisi	4,590.14	30/04/2024	Children & Young CS
237628	Credo Care Ltd	52099495 R5822	Foster Care Payments - External Provisi	2,459.49	30/04/2024	Children & Young CS
231362	CRMC Trading Ltd t/a Lingo Links	52096942 R4441	Professional Fees	1,096.00	24/04/2024	Children & Young CS
231362	CRMC Trading Ltd t/a Lingo Links	52095935 R4441	Professional Fees	931.00	30/04/2024	Children & Young CS
213040	Croft Medical Centre (Leamington Sp	606702 R5702	Payments to External Contractors	1,573.74	08/04/2024	Social Care & Hea CS
213040	Croft Medical Centre (Leamington Sp	608199 R5702	Payments to External Contractors	1,573.74	16/04/2024	Social Care & Hea CS
213040	Croft Medical Centre (Leamington Sp	455716 R5702	Payments to External Contractors	-1,573.74	16/04/2024	Social Care & Hea CS
201541	Croft School Ltd	608048 R6106	Early Years Funding (PVLs and LA)	30,318.75	19/04/2024	Children & Young CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,613.40	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,394.16	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	2,622.20	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	2,622.20	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	2,622.20	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	2,132.14	03/04/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52091748 R5806	Residential Care	1,770.72	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nurs	52091748 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea CS

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100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,840.00	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,528.28	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	3,372.04	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	2,957.14	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	2,622.20	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	1,642.86	03/04/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Reside	52091664 R5806	Residential Care	-844.29	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,945.71	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,827.88	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,827.88	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,613.40	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	3,081.68	03/04/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52091758 R5806	Residential Care	1,285.71	03/04/2024	Social Care & Hea	CS
201551	Crystal Taxi Ltd	52094574 R3204	Home To School / College Transport	3,072.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52094574 R3204	Home To School / College Transport	2,048.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3204	Home To School / College Transport	1,967.20	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3204	Home To School / College Transport	1,680.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3204	Home To School / College Transport	1,500.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3206	Client/Customer/Pupil Travel	1,453.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3204	Home To School / College Transport	1,425.00	25/04/2024	Communities	CS
201551	Crystal Taxi Ltd	52092764 R3204	Home To School / College Transport	720.00	25/04/2024	Communities	CS
221703	Ctalk Ltd	52083271 R4512	Software	950.00	02/04/2024	Resources	CS
244700	CTS Hire t/a Specialist Fleet Services	52088770 R3203	Vehicle Hire / Lease	2,420.00	17/04/2024	Communities	CS
244082	Cubic Transportation Systems Ltd	52089145 R5702	Payments to External Contractors	11,622.00	18/04/2024	Communities	CS
244082	Cubic Transportation Systems Ltd	52089149 R5702	Payments to External Contractors	891.00	18/04/2024	Communities	CS
237527	Curdworth Primary - Academy Arthur	608561 R6107	SEN EHCP (Education, Health & Care F	894.00	26/04/2024	Children & Young	CS
201486	CWCC (Coventry and Warwickshire C	52087845 R5702	Payments to External Contractors	71,000.00	12/04/2024	Communities	CS
201486	CWCC (Coventry and Warwickshire C	52087837 R5702	Payments to External Contractors	70,850.00	12/04/2024	Communities	CS
201486	CWCC (Coventry and Warwickshire C	52087853 R5702	Payments to External Contractors	-71,000.00	12/04/2024	Communities	CS
231311	Cyclone Works Ltd	52090075 R4008	Equipment	925.00	19/04/2024	Communities	CS
241998	Cygnat Healthcare Ltd	52091837 R5806	Residential Care	8,015.76	03/04/2024	Social Care & Hea	CS
249796	Cynhenid Care Ltd	52091654 R5806	Residential Care	43,156.42	03/04/2024	Children & Young	CS
244644	D & L Care Homes Ltd/TA Digby Man	52091837 R5806	Residential Care	5,052.00	03/04/2024	Social Care & Hea	CS
215579	Daconi Ltd	52087042 R4503	Hardware	725.36	11/04/2024	Resources	CS
215579	Daconi Ltd	52091333 R4503	Hardware	1,242.64	29/04/2024	Resources	CS

201646	Daisykins Ltd	607904 R6106	Early Years Funding (PVIs and LA)	58,763.25	19/04/2024	Children & Young	CS
201646	Daisykins Ltd	608333 R6106	Early Years Funding (PVIs and LA)	26,227.11	23/04/2024	Children & Young	CS
245557	Dale Topco Ltd t/a Bridge, Burton and	52091844 R5806	Residential Care	7,249.60	03/04/2024	Social Care & Hea	CS
242895	Daram Care Ltd	52088630 R5843	Extra Care	15,123.60	03/04/2024	Children & Young	CS
248141	Davack Ltd t/a Mount Pleasant Care H	52091837 R5806	Residential Care	2,480.00	03/04/2024	Social Care & Hea	CS
219287	David Horn Communications Ltd	52087119 R4008	Equipment	1,109.75	12/04/2024	Communities	CS
201690	David Robotham Ltd T/A Robothams	52091729 C1230	Construction - professional fees	3,972.50	29/04/2024	Capital	CS
247889	DBM Coventry Ltd	52089367 R4310	Printing, Photocopying and Reprographi	675.25	19/04/2024	Resources	CS
243297	DCC Interactive Ltd	52084299 R1601	Training	1,600.00	04/04/2024	Social Care & Hea	CS
243297	DCC Interactive Ltd	52095955 R1601	Training	800.00	18/04/2024	Social Care & Hea	CS
244375	Deafblind Enablement Ltd	52092612 R5851	Supported Living	2,310.00	26/04/2024	Social Care & Hea	CS
231955	Debbie's Daycare	606912 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
245163	Decathlon UK Ltd	52085634 R4008	Equipment	2,903.74	05/04/2024	Communities	CS
245163	Decathlon UK Ltd	52085884 R4301	Advertising, Publicity & Promotion	916.00	05/04/2024	Communities	CS
231670	Deeley Construction Ltd	608486 R5702	Payments to External Contractors	26,258.40	24/04/2024	Communities	CS
249215	Deeley Properties Ltd	52092385 C1030	Construction incl conversion/renovation	273,049.74	16/04/2024	Capital	CS
249215	Deeley Properties Ltd	52095073 C1030	Construction incl conversion/renovation	20,363.26	16/04/2024	Capital	CS
230993	Deens Travel Ltd	52092452 R3204	Home To School / College Transport	1,425.00	19/04/2024	Communities	CS
219451	Department for Work and Pensions-C	52093261 R4928	Other Insurance Claims	968.00	12/04/2024	Other Services	CS
219451	Department for Work and Pensions-C	52093255 R4928	Other Insurance Claims	744.00	12/04/2024	Other Services	CS
219451	Department for Work and Pensions-C	52097010 R4928	Other Insurance Claims	766.00	24/04/2024	Other Services	CS
250688	Diagrama Children's Services Ltd	52087211 R5203	Payments / Contributions to Public Sectr	39,121.50	12/04/2024	Children & Young	CS
201750	Dial A Cab - Rugby	52087932 R3206	Client/Customer/Pupil Travel	566.00	11/04/2024	Communities	CS
201750	Dial A Cab - Rugby	52088702 R3204	Home To School / College Transport	550.00	12/04/2024	Children & Young	CS
220586	Diamond Bus Company Ltd	608823 R5704	Public Transport	3,152.78	29/04/2024	Communities	CS
245173	Diamond Taxis	52099022 R3204	Home To School / College Transport	1,291.65	30/04/2024	Communities	CS
245173	Diamond Taxis	52099022 R3204	Home To School / College Transport	1,033.35	30/04/2024	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52091837 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52091844 R5806	Residential Care	5,220.00	03/04/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52091844 R5806	Residential Care	4,173.52	03/04/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52091844 R5806	Residential Care	3,805.84	03/04/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52092827 R5851	Supported Living	3,198.00	08/04/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52092827 R5851	Supported Living	2,145.00	08/04/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52092827 R5851	Supported Living	1,053.00	08/04/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52092827 R5851	Supported Living	546.00	08/04/2024	Social Care & Hea	CS
201537	Disclosure and Barring Service	52093122 R1503	Staff DBS Checks	22,756.00	10/04/2024	Resources	CS
201537	Disclosure and Barring Service	52098862 R1503	Staff DBS Checks	19,779.00	29/04/2024	Resources	CS
202077	Discovery Education Europe Ltd	52099246 R6107	SEN EHCP (Education, Health & Care F	540.00	29/04/2024	Children & Young	CS
237456	DMR Training	52084203 R5702	Payments to External Contractors	700.00	04/04/2024	Communities	CS
237456	DMR Training	52086314 R1601	Training	650.00	05/04/2024	Children & Young	CS
216855	DNA Legal Ltd	52086598 R4441	Professional Fees	665.00	04/04/2024	Children & Young	CS
216855	DNA Legal Ltd	52084020 R4441	Professional Fees	500.00	04/04/2024	Children & Young	CS

216855	DNA Legal Ltd	52088541 R4441	Professional Fees	1,295.00	11/04/2024	Resources	CS
216855	DNA Legal Ltd	52089682 R4441	Professional Fees	1,009.00	12/04/2024	Children & Young	CS
241226	DocuSign Inc	52094560 R4506	IT Support & Maintenance	16,100.00	29/04/2024	Resources	CS
221329	Dodd Group (Midlands) Ltd	52086496 R2023	Property Services Mechanical (LM)	2,870.53	03/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086482 C1030	Construction incl conversion/renovation	13,251.96	05/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086433 R2023	Property Services Mechanical (LM)	13,085.80	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086456 R2024	Property Services Electrical (LE)	11,239.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086476 C1030	Construction incl conversion/renovation	5,325.10	05/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086613 R2024	Property Services Electrical (LE)	3,445.29	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086616 R2024	Property Services Electrical (LE)	2,735.79	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086611 R2024	Property Services Electrical (LE)	2,232.50	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086460 R2024	Property Services Electrical (LE)	1,984.85	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085246 R2024	Property Services Electrical (LE)	1,880.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085428 R2024	Property Services Electrical (LE)	1,770.21	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085113 R2023	Property Services Mechanical (LM)	1,764.26	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085431 R2024	Property Services Electrical (LE)	1,707.37	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085006 R2023	Property Services Mechanical (LM)	1,705.23	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085004 R2023	Property Services Mechanical (LM)	1,691.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085245 R2024	Property Services Electrical (LE)	1,640.30	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085115 R2023	Property Services Mechanical (LM)	1,603.88	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085435 R2024	Property Services Electrical (LE)	1,560.40	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085378 R2024	Property Services Electrical (LE)	1,555.99	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085264 R2023	Property Services Mechanical (LM)	1,527.50	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085199 R2024	Property Services Electrical (LE)	1,515.75	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085112 R2023	Property Services Mechanical (LM)	1,466.40	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085414 R2024	Property Services Electrical (LE)	1,464.64	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085437 R2024	Property Services Electrical (LE)	1,464.33	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085434 R2024	Property Services Electrical (LE)	1,402.79	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085294 R2024	Property Services Electrical (LE)	1,373.60	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084894 R2024	Property Services Electrical (LE)	1,367.70	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084895 R2024	Property Services Electrical (LE)	1,367.70	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085430 R2024	Property Services Electrical (LE)	1,365.70	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085429 R2024	Property Services Electrical (LE)	1,300.03	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085292 R2024	Property Services Electrical (LE)	1,292.50	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085424 R2024	Property Services Electrical (LE)	1,289.92	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085411 R2024	Property Services Electrical (LE)	1,276.31	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085149 R2024	Property Services Electrical (LE)	1,269.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084971 R2023	Property Services Mechanical (LM)	1,266.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085426 R2024	Property Services Electrical (LE)	1,249.82	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085293 R2024	Property Services Electrical (LE)	1,240.80	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085167 R2023	Property Services Mechanical (LM)	1,222.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085176 R2024	Property Services Electrical (LE)	1,206.06	05/04/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52085095 R2023	Property Services Mechanical (LM)	1,191.45	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085425 R2024	Property Services Electrical (LE)	1,186.67	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085436 R2024	Property Services Electrical (LE)	1,149.15	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085433 R2024	Property Services Electrical (LE)	1,135.90	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085295 R2024	Property Services Electrical (LE)	1,106.36	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084973 R2023	Property Services Mechanical (LM)	1,078.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085109 R2023	Property Services Mechanical (LM)	1,076.89	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085192 R2024	Property Services Electrical (LE)	1,043.40	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085178 R2024	Property Services Electrical (LE)	1,034.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085427 R2024	Property Services Electrical (LE)	1,007.41	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085432 R2024	Property Services Electrical (LE)	1,005.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084990 R2023	Property Services Mechanical (LM)	960.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084804 R2023	Property Services Mechanical (LM)	957.32	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084764 R2023	Property Services Mechanical (LM)	952.34	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085376 R2024	Property Services Electrical (LE)	937.32	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085051 R2023	Property Services Mechanical (LM)	937.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085046 R2023	Property Services Mechanical (LM)	936.48	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084807 R2023	Property Services Mechanical (LM)	914.31	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085233 R2024	Property Services Electrical (LE)	883.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085240 R2024	Property Services Electrical (LE)	882.59	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085146 R2023	Property Services Mechanical (LM)	870.68	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084673 R2023	Property Services Mechanical (LM)	846.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084855 R2023	Property Services Mechanical (LM)	843.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084986 R2024	Property Services Electrical (LE)	834.74	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084923 R2023	Property Services Mechanical (LM)	832.37	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085116 R2023	Property Services Mechanical (LM)	824.85	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085111 R2023	Property Services Mechanical (LM)	824.85	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085223 R2024	Property Services Electrical (LE)	806.03	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085114 R2023	Property Services Mechanical (LM)	801.94	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084992 R2023	Property Services Mechanical (LM)	796.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085236 R2023	Property Services Mechanical (LM)	787.25	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084777 R2023	Property Services Mechanical (LM)	752.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085229 R2024	Property Services Electrical (LE)	752.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085255 R2024	Property Services Electrical (LE)	751.62	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085412 R2024	Property Services Electrical (LE)	750.10	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084686 R2023	Property Services Mechanical (LM)	744.57	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084688 R2023	Property Services Mechanical (LM)	744.57	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085038 R2024	Property Services Electrical (LE)	729.95	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085193 R2024	Property Services Electrical (LE)	726.62	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084860 R2023	Property Services Mechanical (LM)	725.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084980 R2024	Property Services Electrical (LE)	696.02	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085148 R2023	Property Services Mechanical (LM)	687.38	05/04/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52084862 R2023	Property Services Mechanical (LM)	679.15	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085023 R2023	Property Services Mechanical (LM)	679.15	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085222 R2023	Property Services Mechanical (LM)	678.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084665 R2024	Property Services Electrical (LE)	667.83	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085110 R2023	Property Services Mechanical (LM)	664.46	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085344 R2024	Property Services Electrical (LE)	658.85	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084671 R2023	Property Services Mechanical (LM)	658.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084727 R2023	Property Services Mechanical (LM)	655.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084772 R2023	Property Services Mechanical (LM)	654.32	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085285 R2024	Property Services Electrical (LE)	646.25	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085238 R2024	Property Services Electrical (LE)	645.08	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085003 R2023	Property Services Mechanical (LM)	626.89	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085015 R2023	Property Services Mechanical (LM)	624.40	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084702 R2023	Property Services Mechanical (LM)	619.23	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085096 R2023	Property Services Mechanical (LM)	618.64	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085117 R2023	Property Services Mechanical (LM)	611.11	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084757 R2023	Property Services Mechanical (LM)	608.06	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084912 R2024	Property Services Electrical (LE)	607.71	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084859 R2023	Property Services Mechanical (LM)	605.13	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084886 R2024	Property Services Electrical (LE)	604.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085267 R2024	Property Services Electrical (LE)	604.15	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085205 R2024	Property Services Electrical (LE)	600.59	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085147 R2023	Property Services Mechanical (LM)	595.73	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084944 R2023	Property Services Mechanical (LM)	588.01	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084653 R2023	Property Services Mechanical (LM)	587.50	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085216 R2024	Property Services Electrical (LE)	587.50	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084836 R2024	Property Services Electrical (LE)	586.91	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084666 R2023	Property Services Mechanical (LM)	585.63	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085165 R2023	Property Services Mechanical (LM)	574.93	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084658 R2023	Property Services Mechanical (LM)	573.14	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085234 R2024	Property Services Electrical (LE)	568.99	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084740 R2023	Property Services Mechanical (LM)	564.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084938 R2023	Property Services Mechanical (LM)	564.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085282 R2024	Property Services Electrical (LE)	564.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084672 R2023	Property Services Mechanical (LM)	555.54	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084767 R2023	Property Services Mechanical (LM)	555.54	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085012 R2023	Property Services Mechanical (LM)	555.54	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085241 R2024	Property Services Electrical (LE)	553.17	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084668 R2023	Property Services Mechanical (LM)	541.92	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084721 R2023	Property Services Mechanical (LM)	539.33	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085239 R2024	Property Services Electrical (LE)	537.62	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084739 R2023	Property Services Mechanical (LM)	537.56	05/04/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52084761 R2023	Property Services Mechanical (LM)	537.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084814 R2024	Property Services Electrical (LE)	528.20	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084942 R2023	Property Services Mechanical (LM)	524.59	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085034 R2024	Property Services Electrical (LE)	523.56	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084812 R2024	Property Services Electrical (LE)	522.15	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084995 R2023	Property Services Mechanical (LM)	517.00	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084960 R2023	Property Services Mechanical (LM)	514.18	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084988 R2024	Property Services Electrical (LE)	509.73	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52085336 R2024	Property Services Electrical (LE)	505.83	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52084787 R2023	Property Services Mechanical (LM)	504.82	05/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52093257 R2023	Property Services Mechanical (LM)	9,393.99	09/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086612 C1030	Construction incl conversion/renovation	16,391.25	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086439 C1030	Construction incl conversion/renovation	11,799.30	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086633 C1030	Construction incl conversion/renovation	10,493.93	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086636 C1030	Construction incl conversion/renovation	8,620.26	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086504 R2024	Property Services Electrical (LE)	7,737.32	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086635 R2024	Property Services Electrical (LE)	3,963.04	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086485 C1030	Construction incl conversion/renovation	3,696.55	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086463 R2023	Property Services Mechanical (LM)	3,456.10	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086491 R2024	Property Services Electrical (LE)	3,223.61	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086464 R2024	Property Services Electrical (LE)	2,879.33	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086475 R2024	Property Services Electrical (LE)	2,414.65	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086610 R2024	Property Services Electrical (LE)	2,349.99	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086479 R2023	Property Services Mechanical (LM)	2,098.21	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086467 R2024	Property Services Electrical (LE)	922.38	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086474 C1030	Construction incl conversion/renovation	733.36	10/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52086494 R2024	Property Services Electrical (LE)	658.00	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52086632 R2023	Property Services Mechanical (LM)	602.26	10/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087721 R2024	Property Services Electrical (LE)	53,258.03	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087320 R2023	Property Services Mechanical (LM)	3,047.36	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087346 R2023	Property Services Mechanical (LM)	2,886.98	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087351 R2023	Property Services Mechanical (LM)	2,469.99	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087347 R2023	Property Services Mechanical (LM)	2,405.81	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087317 R2023	Property Services Mechanical (LM)	2,017.48	11/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087719 C1030	Construction incl conversion/renovation	98,856.73	12/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52087706 C1030	Construction incl conversion/renovation	96,617.20	12/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52088697 C1030	Construction incl conversion/renovation	75,558.00	12/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52087199 C1030	Construction incl conversion/renovation	9,863.00	12/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52087707 R2024	Property Services Electrical (LE)	4,167.23	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087716 R2024	Property Services Electrical (LE)	4,059.06	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52089043 R2023	Property Services Mechanical (LM)	2,938.52	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087261 R2024	Property Services Electrical (LE)	2,908.77	12/04/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52087723 R2024	Property Services Electrical (LE)	2,902.89	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087704 R2024	Property Services Electrical (LE)	2,460.45	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087694 C1030	Construction incl conversion/renovation	1,920.59	12/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52087714 R2023	Property Services Mechanical (LM)	1,510.07	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087715 R2024	Property Services Electrical (LE)	1,450.25	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52088691 R2024	Property Services Electrical (LE)	1,296.31	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52087703 R2024	Property Services Electrical (LE)	897.28	12/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52089845 R2024	Property Services Electrical (LE)	1,674.56	19/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52089843 R2024	Property Services Electrical (LE)	935.15	19/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090240 R2024	Property Services Electrical (LE)	931.41	19/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090243 R2024	Property Services Electrical (LE)	919.62	19/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52089844 R2023	Property Services Mechanical (LM)	586.41	19/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52091060 R2024	Property Services Electrical (LE)	4,869.27	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52091054 R2024	Property Services Electrical (LE)	4,856.36	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52091055 R2024	Property Services Electrical (LE)	3,562.07	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090810 R2023	Property Services Mechanical (LM)	1,454.06	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090840 R2023	Property Services Mechanical (LM)	1,217.82	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090868 R2024	Property Services Electrical (LE)	1,150.09	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090714 R2024	Property Services Electrical (LE)	1,047.21	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090797 R2023	Property Services Mechanical (LM)	969.38	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090900 R2024	Property Services Electrical (LE)	898.88	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090915 R2024	Property Services Electrical (LE)	896.97	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090991 R2023	Property Services Mechanical (LM)	744.57	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090992 R2023	Property Services Mechanical (LM)	744.57	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090996 R2023	Property Services Mechanical (LM)	705.00	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52091056 C1030	Construction incl conversion/renovation	701.41	25/04/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52090890 R2023	Property Services Mechanical (LM)	677.26	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090906 R2023	Property Services Mechanical (LM)	624.40	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090874 R2024	Property Services Electrical (LE)	583.39	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090871 R2024	Property Services Electrical (LE)	556.36	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090843 R2023	Property Services Mechanical (LM)	555.54	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090993 R2023	Property Services Mechanical (LM)	555.54	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090994 R2023	Property Services Mechanical (LM)	555.54	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090867 R2024	Property Services Electrical (LE)	547.32	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090875 R2024	Property Services Electrical (LE)	547.32	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52091005 R2023	Property Services Mechanical (LM)	543.27	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090718 R2023	Property Services Mechanical (LM)	536.04	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090746 R2023	Property Services Mechanical (LM)	515.94	25/04/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52090698 R2023	Property Services Mechanical (LM)	504.46	25/04/2024	Resources	CIS
243497	DomCare@Fieldbay Ltd	52099857 R5851	Supported Living	-798.64	30/04/2024	Social Care & Hea	CS
233361	Domowe Przedszkole	607038 R6106	Early Years Funding (PVI's and LA)	1,344.98	10/04/2024	Children & Young	CS
212366	Dordon & Polesworth Group Practice	606716 R5702	Payments to External Contractors	1,398.88	08/04/2024	Social Care & Hea	CS

212366	Dordon & Polesworth Group Practice	608213 R5702	Payments to External Contractors	1,398.88	16/04/2024	Social Care & Hea	CS
212366	Dordon & Polesworth Group Practice	455718 R5702	Payments to External Contractors	-1,398.88	16/04/2024	Social Care & Hea	CS
218071	Dordon Primary School (Community A	52087789 R2201	Rents & Lettings	4,487.05	12/04/2024	Children & Young	CS
218071	Dordon Primary School (Community A	608562 R6107	SEN EHCP (Education, Health & Care F	6,897.00	26/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096380 R6107	SEN EHCP (Education, Health & Care F	14,652.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096402 R6107	SEN EHCP (Education, Health & Care F	12,985.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096394 R6107	SEN EHCP (Education, Health & Care F	10,438.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096381 R6107	SEN EHCP (Education, Health & Care F	10,438.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096377 R6107	SEN EHCP (Education, Health & Care F	10,438.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096400 R6107	SEN EHCP (Education, Health & Care F	10,438.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096383 R6107	SEN EHCP (Education, Health & Care F	8,973.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096399 R6107	SEN EHCP (Education, Health & Care F	7,892.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096398 R6107	SEN EHCP (Education, Health & Care F	7,892.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096388 R6107	SEN EHCP (Education, Health & Care F	7,892.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096403 R6107	SEN EHCP (Education, Health & Care F	7,892.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096401 R6107	SEN EHCP (Education, Health & Care F	4,071.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096395 R6107	SEN EHCP (Education, Health & Care F	4,071.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096396 R6107	SEN EHCP (Education, Health & Care F	4,071.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096404 R6107	SEN EHCP (Education, Health & Care F	4,071.00	22/04/2024	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52096397 R6107	SEN EHCP (Education, Health & Care F	2,797.00	22/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090236 R6107	SEN EHCP (Education, Health & Care F	33,211.00	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090220 R6107	SEN EHCP (Education, Health & Care F	33,211.00	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090046 R6107	SEN EHCP (Education, Health & Care F	31,843.00	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090087 R6107	SEN EHCP (Education, Health & Care F	31,843.00	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090250 R6107	SEN EHCP (Education, Health & Care F	31,373.66	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090140 R6107	SEN EHCP (Education, Health & Care F	28,150.42	19/04/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52090178 R6107	SEN EHCP (Education, Health & Care F	27,884.00	19/04/2024	Children & Young	CS
243321	Dr Billy Smythe Ltd	52086064 R4409	Consultancy (outside IR35)	700.00	05/04/2024	Children & Young	CS
243321	Dr Billy Smythe Ltd	52089038 R4409	Consultancy (outside IR35)	700.00	18/04/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52089626 R5802	Substitute Care	810.00	19/04/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52089643 R5802	Substitute Care	607.50	19/04/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52089622 R5802	Substitute Care	607.50	19/04/2024	Children & Young	CS
201834	Draeger Safety UK Ltd	52093541 R4008	Equipment	12,409.20	10/04/2024	Communities	CS
201837	Draycote Water Sailing Club Ltd	52092240 R4029	Licences (Incl Tv)	1,294.80	29/04/2024	Communities	CS
249941	Drummond Roofing Consultancy Ltd	52085637 C1130	Construction - design and feasibility	6,740.00	05/04/2024	Capital	CIS
201849	Ducklings Day Nursery	607905 R6106	Early Years Funding (PVIs and LA)	34,971.30	19/04/2024	Children & Young	CS
201849	Ducklings Day Nursery	608334 R6106	Early Years Funding (PVIs and LA)	19,972.95	23/04/2024	Children & Young	CS
201851	Dudley Lodge	52093548 R5801	Carer Allowance Payments	19,507.86	10/04/2024	Children & Young	CS
248973	Dunchurch Boughton CofE Infant Aca	608480 R1408	Other Staffing Costs	7,664.80	24/04/2024	Resources	CS
248973	Dunchurch Boughton CofE Infant Aca	608563 R6107	SEN EHCP (Education, Health & Care F	5,331.00	26/04/2024	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Aca	608564 R6107	SEN EHCP (Education, Health & Care F	3,988.00	26/04/2024	Children & Young	CS
220106	Dunchurch Surgery	606797 R5702	Payments to External Contractors	896.00	30/04/2024	Social Care & Hea	CS

201866	Durable Ltd	52091169 R5702	Payments to External Contractors	3,820.00	26/04/2024	Social Care & Hea	CIS
236415	Duradiamond Healthcare Ltd	52095859 R4441	Professional Fees	15,085.12	30/04/2024	Resources	CS
236415	Duradiamond Healthcare Ltd	52095854 R4441	Professional Fees	5,060.47	30/04/2024	Children & Young	CS
249311	DVC Taxi Ltd	52094574 R3204	Home To School / College Transport	1,170.00	19/04/2024	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,739.96	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,300.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,104.08	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	3,104.08	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	2,714.29	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	2,571.43	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	2,057.14	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	1,775.20	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	950.00	03/04/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Ca	52091664 R5806	Residential Care	814.29	03/04/2024	Social Care & Hea	CS
250957	E N Tooling Ltd	606834 R2201	Rents & Lettings	1,147.50	10/04/2024	Communities	CS
237385	E TAXI	52092846 R3204	Home To School / College Transport	3,200.00	30/04/2024	Communities	CS
249274	E.C.H.O Support Ltd	52084607 R5851	Supported Living	10,248.00	03/04/2024	Social Care & Hea	CS
201916	E.On Energy Solutions Ltd (Street Lig	52086309 C1030	Construction incl conversion/renovation	1,317.60	05/04/2024	Capital	CS
201916	E.On Energy Solutions Ltd (Street Lig	52086312 C1030	Construction incl conversion/renovation	985.60	05/04/2024	Capital	CS
201916	E.On Energy Solutions Ltd (Street Lig	52086962 R2102	Energy Costs	590.02	05/04/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lig	52089115 R2102	Energy Costs	38,769.32	11/04/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lig	52089057 R2102	Energy Costs	5,843.91	11/04/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lig	52089264 R2102	Energy Costs	590.02	18/04/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lig	52089440 R2102	Energy Costs	507.13	18/04/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lig	52089513 R2102	Energy Costs	2,809.30	19/04/2024	Communities	CS
248929	Earlsdon Care Ltd	52091837 R5806	Residential Care	2,571.48	03/04/2024	Social Care & Hea	CS
201930	Eastern Shires Purchasing Organisati	52095077 R2704	Cleaning, Domestic & Caretaking Servic	1,780.00	26/04/2024	Communities	CS
201934	Easy Cabs	52092764 R3204	Home To School / College Transport	4,640.00	26/04/2024	Communities	CS
201934	Easy Cabs	52094574 R3204	Home To School / College Transport	2,713.92	26/04/2024	Communities	CS

201934	Easy Cabs	52092764 R3204	Home To School / College Transport	2,696.16	26/04/2024	Communities	CS
201934	Easy Cabs	52092764 R3204	Home To School / College Transport	2,374.40	26/04/2024	Communities	CS
201934	Easy Cabs	52092764 R3206	Client/Customer/Pupil Travel	960.00	26/04/2024	Communities	CS
201934	Easy Cabs	52092764 R3204	Home To School / College Transport	898.72	26/04/2024	Communities	CS
227821	ECO Work-shop CIC	52092612 R5803	Daycare External	1,012.40	05/04/2024	Social Care & Hea	CS
201946	Econ Engineering Ltd	52091571 R3203	Vehicle Hire / Lease	21,142.00	25/04/2024	Communities	CS
201946	Econ Engineering Ltd	52091566 R3203	Vehicle Hire / Lease	12,431.00	25/04/2024	Communities	CS
247281	Eden House Wellbeing	52091667 R5802	Substitute Care	735.00	29/04/2024	Children & Young	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	6,338.57	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	6,028.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	6,000.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	6,000.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	5,233.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	4,645.52	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,802.88	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,358.08	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,300.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,141.60	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	3,060.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,798.40	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,772.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,763.04	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,686.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	2,633.32	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,616.52	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,605.56	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,593.64	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,542.68	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,481.36	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,476.32	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,456.68	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,400.00	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	2,366.76	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,281.72	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,242.08	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091664 R5806	Residential Care	2,136.92	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	2,129.96	03/04/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52091758 R5806	Residential Care	2,113.44	03/04/2024	Social Care & Hea	CS
201952	Edge Services - The Manual Handling	52089512 R1601	Training	4,400.00	19/04/2024	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52085512 R1601	Training	875.00	05/04/2024	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52096227 R5851	Supported Living	3,460.28	19/04/2024	Social Care & Hea	CS

236806	Edgwick Medical Centre	606833 R5702	Payments to External Contractors	861.00	30/04/2024	Social Care & Hea	CS
242665	Education Impact Academy Trust (EIA)	52087943 R6107	SEN EHCP (Education, Health & Care F	24,003.00	12/04/2024	Children & Young	CS
222150	Edward Brain & Sons Ltd	52093277 R4008	Equipment	2,800.00	11/04/2024	Communities	CS
222150	Edward Brain & Sons Ltd	52096066 R4008	Equipment	540.00	23/04/2024	Communities	CS
240930	Edwards, Pearson & White (Audit) Ltd	606293 R4441	Professional Fees	1,500.00	04/04/2024	Communities	CS
240930	Edwards, Pearson & White (Audit) Ltd	606294 R4441	Professional Fees	1,500.00	04/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52085684 R4513	Telephones & Broadband	1,230.00	05/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52092792 R4513	Telephones & Broadband	3,348.91	10/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52092795 R4513	Telephones & Broadband	3,272.50	10/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52092789 R4513	Telephones & Broadband	3,100.30	10/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52092790 R4513	Telephones & Broadband	3,048.13	10/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52092781 R4513	Telephones & Broadband	3,042.48	10/04/2024	Communities	CS
204614	EE Ltd (Airtime)	52016086 R4513	Telephones & Broadband	-5,640.65	10/04/2024	Communities	CS
215275	EEF Ltd (Woodland Grange) t/a Make	52088783 R2201	Rents & Lettings	2,021.00	17/04/2024	Children & Young	CS
244865	Eleventh Hour Group Ltd	52089732 R5843	Extra Care	21,533.64	12/04/2024	Children & Young	CS
236134	Elite Services Holdings Ltd	52084602 R2704	Cleaning, Domestic & Caretaking Servic	2,552.35	05/04/2024	Communities	CS
226352	Ellis Coaches Ltd	52087272 R3204	Home To School / College Transport	3,575.01	10/04/2024	Communities	CS
236869	Elucidate Consulting Ltd	52087135 R5702	Payments to External Contractors	3,950.00	11/04/2024	Resources	CS
233845	Elysian Field Ltd	52090023 R5459	Leaving Care Accommodation	2,292.64	04/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	2,538.28	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52092612 R5459	Leaving Care Accommodation	808.56	05/04/2024	Children & Young	CS
233845	Elysian Field Ltd	52093810 R5459	Leaving Care Accommodation	2,088.78	11/04/2024	Children & Young	CS
235249	Elysium Healthcare Ltd	52091837 R5806	Residential Care	4,908.40	03/04/2024	Social Care & Hea	CS
202022	Emergency One UK Ltd	52084127 R4030	Materials	679.90	03/04/2024	Communities	CS
202022	Emergency One UK Ltd	52087125 C1010	Acquisition Of New Assets	875.00	11/04/2024	Capital	CS
202022	Emergency One UK Ltd	52087123 C1010	Acquisition Of New Assets	875.00	11/04/2024	Capital	CS
202022	Emergency One UK Ltd	52087124 C1010	Acquisition Of New Assets	875.00	11/04/2024	Capital	CS
241137	Empire Property Management Ltd	52097337 R5459	Leaving Care Accommodation	650.00	24/04/2024	Children & Young	CS
239771	EMPOWR-U CIC	52096230 R4607	Client Expenses	800.00	19/04/2024	Children & Young	CS
239771	EMPOWR-U CIC	52096240 R4607	Client Expenses	720.00	19/04/2024	Children & Young	CS
202032	Emscote House School and Nursery	607908 R6106	Early Years Funding (PVIs and LA)	58,658.15	19/04/2024	Children & Young	CS
202032	Emscote House School and Nursery	608336 R6106	Early Years Funding (PVIs and LA)	26,227.11	23/04/2024	Children & Young	CS
202034	Emscote Preschool	607909 R6106	Early Years Funding (PVIs and LA)	34,039.69	18/04/2024	Children & Young	CS
202034	Emscote Preschool	608565 R6107	SEN EHCP (Education, Health & Care F	2,181.00	26/04/2024	Children & Young	CS
235618	Energise Ltd	52096236 R4607	Client Expenses	5,335.00	19/04/2024	Children & Young	CS
246482	English Martyrs Catholic Primary Sch	608566 R6107	SEN EHCP (Education, Health & Care F	3,181.00	26/04/2024	Children & Young	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	4,751.04	05/04/2024	Social Care & Hea	CS

219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	4,086.46	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,959.20	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,393.60	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,909.92	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,633.17	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,583.68	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,583.68	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,432.44	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,187.76	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,187.76	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,187.76	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,162.56	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,162.56	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,131.20	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,018.08	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	1,003.94	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	871.92	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	871.92	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	805.98	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	791.84	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	788.88	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	664.32	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	581.28	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52092613 R5805	Homecare - External Domiciliary	581.28	05/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52095823 R5805	Homecare - External Domiciliary	2,969.40	17/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52095823 R5805	Homecare - External Domiciliary	996.48	17/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52089217 R5805	Homecare - External Domiciliary	519.40	18/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52099058 R5805	Homecare - External Domiciliary	11,625.60	29/04/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52090023 R5805	Homecare - External Domiciliary	-582.40	29/04/2024	Social Care & Hea	CS
214952	Enterprise Rent-A-Car UK Ltd	52084537 R3203	Vehicle Hire / Lease	819.56	05/04/2024	Resources	CS
214952	Enterprise Rent-A-Car UK Ltd	52089007 R3203	Vehicle Hire / Lease	657.72	10/04/2024	Resources	CS
214952	Enterprise Rent-A-Car UK Ltd	52088971 R3203	Vehicle Hire / Lease	819.56	18/04/2024	Resources	CS
214952	Enterprise Rent-A-Car UK Ltd	52091127 R3203	Vehicle Hire / Lease	819.56	26/04/2024	Resources	CS
224736	Entrust Care Partnership C.I.C.	52094350 R5853	Community Short Breaks	838.50	12/04/2024	Social Care & Hea	CS
224736	Entrust Care Partnership C.I.C.	52095760 R5702	Payments to External Contractors	862.28	19/04/2024	Children & Young	CS
202050	Envirocare Midlands Ltd	52089397 R2024	Property Services Electrical (LE)	981.00	18/04/2024	Resources	CS

202050	Envirocare Midlands Ltd	52090616 C1130	Construction - design and feasibility	715.00	25/04/2024	Capital	CS
202050	Envirocare Midlands Ltd	52095704 R2022	Property Services Building (LB)	1,570.00	29/04/2024	Resources	CS
216598	Environment Agency	52092719 R4029	Licences (Incl Tv)	1,920.00	11/04/2024	Communities	WGA
216598	Environment Agency	52094948 R4029	Licences (Incl Tv)	4,599.90	18/04/2024	Communities	WGA
243508	Eos Ex Offender Support CIC	52089519 R5702	Payments to External Contractors	1,699.80	19/04/2024	Communities	CS
246252	Equal Education Ltd	52091340 R5702	Payments to External Contractors	160,000.00	03/04/2024	Children & Young	CS
235211	Equality and Inclusion Partnership (E	52094502 R5501	Grants / Donations to External Organisa	11,281.00	16/04/2024	Resources	CS
235211	Equality and Inclusion Partnership (E	52098192 R5501	Grants / Donations to External Organisa	48,589.50	30/04/2024	Children & Young	CS
249298	Equation Nottinghamshire	52092733 R5702	Payments to External Contractors	600.00	26/04/2024	Social Care & Hea	CS
202062	Equine Learning CIC	52089707 R4441	Professional Fees	500.00	04/04/2024	Children & Young	CS
202062	Equine Learning CIC	52089754 R4441	Professional Fees	500.00	18/04/2024	Children & Young	CS
202062	Equine Learning CIC	52098078 R6107	SEN EHCP (Education, Health & Care F	1,530.00	29/04/2024	Children & Young	CS
202062	Equine Learning CIC	52098080 R6107	SEN EHCP (Education, Health & Care F	1,530.00	29/04/2024	Children & Young	CS
202062	Equine Learning CIC	52098077 R6107	SEN EHCP (Education, Health & Care F	1,530.00	29/04/2024	Children & Young	CS
202075	Escape Community Art In Action Ltd t	52084043 R4607	Client Expenses	1,215.00	03/04/2024	Children & Young	CS
215263	ESPO Energy	52089621 R2102	Energy Costs	4,451.25	03/04/2024	Resources	CS
215263	ESPO Energy	52089642 R2102	Energy Costs	2,985.48	03/04/2024	Resources	CS
215263	ESPO Energy	52089637 R2102	Energy Costs	1,895.67	03/04/2024	Resources	CS
215263	ESPO Energy	52089647 R2102	Energy Costs	1,715.46	03/04/2024	Resources	CS
215263	ESPO Energy	52089625 R2102	Energy Costs	1,357.65	03/04/2024	Resources	CS
215263	ESPO Energy	52089641 R2102	Energy Costs	1,308.40	03/04/2024	Resources	CS
215263	ESPO Energy	52092270 R2102	Energy Costs	787.16	17/04/2024	Resources	CS
215263	ESPO Energy	52093360 R2102	Energy Costs	819.92	22/04/2024	Resources	CS
215263	ESPO Energy	52093349 R2102	Energy Costs	-787.16	22/04/2024	Resources	CS
215263	ESPO Energy	52095427 R2102	Energy Costs	17,448.98	29/04/2024	Resources	CS
215263	ESPO Energy	52095420 R2102	Energy Costs	17,071.73	29/04/2024	Resources	CS
215263	ESPO Energy	52095444 R2102	Energy Costs	5,458.95	29/04/2024	Resources	CS
215263	ESPO Energy	52095416 R2102	Energy Costs	4,379.48	29/04/2024	Resources	CS
215263	ESPO Energy	52095431 R2102	Energy Costs	3,643.81	29/04/2024	Resources	CS
215263	ESPO Energy	52095411 R2102	Energy Costs	3,162.37	29/04/2024	Resources	CS
215263	ESPO Energy	52095433 R2102	Energy Costs	3,005.07	29/04/2024	Resources	CS
215263	ESPO Energy	52095446 R2102	Energy Costs	2,949.29	29/04/2024	Resources	CS
215263	ESPO Energy	52095429 R2102	Energy Costs	2,806.57	29/04/2024	Resources	CS
215263	ESPO Energy	52095450 R2102	Energy Costs	2,446.08	29/04/2024	Resources	CS
215263	ESPO Energy	52095434 R2102	Energy Costs	2,176.22	29/04/2024	Resources	CS
215263	ESPO Energy	52095441 R2102	Energy Costs	2,068.63	29/04/2024	Resources	CS
215263	ESPO Energy	52095454 R2102	Energy Costs	1,962.84	29/04/2024	Resources	CS
215263	ESPO Energy	52095428 R2102	Energy Costs	1,947.03	29/04/2024	Resources	CS
215263	ESPO Energy	52095439 R2102	Energy Costs	1,914.75	29/04/2024	Resources	CS
215263	ESPO Energy	52095451 R2102	Energy Costs	1,682.56	29/04/2024	Resources	CS
215263	ESPO Energy	52095417 R2102	Energy Costs	1,594.41	29/04/2024	Resources	CS
215263	ESPO Energy	52095449 R2102	Energy Costs	1,431.34	29/04/2024	Resources	CS

215263	ESPO Energy	52095455 R2102	Energy Costs	1,325.01	29/04/2024	Resources	CS
215263	ESPO Energy	52095442 R2102	Energy Costs	1,324.11	29/04/2024	Resources	CS
215263	ESPO Energy	52095430 R2102	Energy Costs	1,321.97	29/04/2024	Resources	CS
215263	ESPO Energy	52095436 R2102	Energy Costs	1,315.95	29/04/2024	Resources	CS
215263	ESPO Energy	52095432 R2102	Energy Costs	1,088.59	29/04/2024	Resources	CS
215263	ESPO Energy	52095419 R2102	Energy Costs	1,013.52	29/04/2024	Resources	CS
215263	ESPO Energy	52095437 R2102	Energy Costs	1,011.94	29/04/2024	Resources	CS
215263	ESPO Energy	52095447 R2102	Energy Costs	906.25	29/04/2024	Resources	CS
215263	ESPO Energy	52095445 R2102	Energy Costs	673.71	29/04/2024	Resources	CS
215263	ESPO Energy	52095413 R2102	Energy Costs	580.89	29/04/2024	Resources	CS
215263	ESPO Energy	52095424 R2102	Energy Costs	575.94	29/04/2024	Resources	CS
215263	ESPO Energy	52095438 R2102	Energy Costs	551.13	29/04/2024	Resources	CS
215263	ESPO Energy	52095443 R2102	Energy Costs	548.36	29/04/2024	Resources	CS
202079	Esri (UK) Ltd	52087022 R4008	Equipment	15,019.00	11/04/2024	Resources	CS
202079	Esri (UK) Ltd	52090406 R4512	Software	10,749.00	22/04/2024	Resources	CS
202082	Essential Futures Ltd t/a Eden Future	52093596 R5843	Extra Care	4,757.76	10/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52093597 R5843	Extra Care	4,757.76	10/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52095796 R5843	Extra Care	4,757.76	17/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	10,690.68	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	10,690.68	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	9,470.23	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	9,073.68	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	8,996.68	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	8,594.23	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	7,809.34	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	7,000.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	6,846.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	6,846.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	6,692.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	6,607.56	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	6,461.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	5,345.34	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	5,345.34	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	4,690.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	4,683.84	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	4,680.06	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	3,512.88	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	3,345.60	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	3,345.60	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	3,345.60	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	3,011.09	19/04/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	2,341.92	19/04/2024	Social Care & Hea	CS

202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	1,840.08	19/04/2024	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	1,421.88	19/04/2024	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Future	52096326 R5851	Supported Living	702.58	19/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	3,178.08	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	2,730.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	2,145.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	2,117.52	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	1,638.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	1,482.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	1,411.68	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	1,245.60	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	1,204.08	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	1,162.56	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	1,092.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	1,027.62	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	861.54	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	780.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	749.30	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	747.36	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	747.36	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	702.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	663.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	636.30	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5851	Supported Living	624.00	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52097789 R5805	Homecare - External Domiciliary	539.76	24/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52098087 R5805	Homecare - External Domiciliary	2,242.08	25/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52098087 R5851	Supported Living	1,560.00	25/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52098087 R5805	Homecare - External Domiciliary	835.59	25/04/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52098087 R5851	Supported Living	624.00	25/04/2024	Social Care & Hea CS
202088	Ettington Preschool	607910 R6106	Early Years Funding (PVIs and LA)	29,811.60	19/04/2024	Children & Young CS
202088	Ettington Preschool	608337 R6106	Early Years Funding (PVIs and LA)	8,675.12	23/04/2024	Children & Young CS
244789	Eva M Porter Services Ltd t/a Hartley	52092368 R5805	Homecare - External Domiciliary	1,389.00	04/04/2024	Social Care & Hea CS
250368	Evedale Care Ltd	52091837 R5806	Residential Care	4,696.76	03/04/2024	Social Care & Hea CS
250681	Everbright Hotels Ltd t/a Wild Pheas	52085151 R4601	Conferences, Staff Accommodation & S	1,046.40	05/04/2024	Communities CS
246732	Eversfield Preparatory School	52090671 R6107	SEN EHCP (Education, Health & Care F	11,599.97	24/04/2024	Children & Young CS

247863	Evolution Sports Ltd	52084104 R4607	Client Expenses	2,743.20	04/04/2024	Children & Young	CS
202119	Experian Ltd	52086805 R4512	Software	5,880.00	11/04/2024	Communities	CS
237563	Experience Training Ltd	52090425 R1601	Training	980.00	11/04/2024	Social Care & Hea	CS
240580	Expert in Mind Ltd	52092886 R4441	Professional Fees	1,512.87	29/04/2024	Resources	CS
100150	Extel Ltd t/a Care Through the Millenr	52091844 R5806	Residential Care	9,975.72	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091758 R5806	Residential Care	7,551.00	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091844 R5806	Residential Care	7,433.40	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091844 R5806	Residential Care	6,874.60	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091758 R5806	Residential Care	5,274.16	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091758 R5806	Residential Care	4,835.96	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091844 R5806	Residential Care	4,569.88	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091758 R5806	Residential Care	3,095.20	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091758 R5806	Residential Care	2,800.88	03/04/2024	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millenr	52091844 R5806	Residential Care	2,199.04	03/04/2024	Social Care & Hea	CS
248398	Faber Swim	52097030 R5702	Payments to External Contractors	728.00	24/04/2024	Children & Young	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	2,903.04	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	2,325.12	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	1,769.88	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	1,743.84	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	1,583.68	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	1,307.88	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	805.98	05/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	3,393.60	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	1,583.68	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	791.84	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	791.84	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	726.60	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	725.76	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	622.80	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,953.44	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,643.20	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,643.20	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,643.20	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,615.76	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,615.76	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,615.76	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,408.16	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,408.16	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,375.52	10/04/2024	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52093549 R5805	Homecare - External Domiciliary	2,325.12	10/04/2024	Social Care & Hea	CS

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226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,491.20	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,375.52	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,325.12	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,325.12	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,325.12	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	2,325.12	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,743.84	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,658.88	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,307.88	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,204.08	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,187.76	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,162.56	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,162.56	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,132.80	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	1,079.52	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	991.29	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	871.92	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	660.80	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	602.04	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	593.88	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	581.28	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	570.90	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52095066 R5805	Homecare - External Domiciliary	537.32	16/04/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52098087 R5805	Homecare - External Domiciliary	1,100.00	25/04/2024	Social Care & Hea CS
245590	Family Care Associates Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,851.86	03/04/2024	Children & Young CS
245590	Family Care Associates Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,666.48	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,185.00	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,185.00	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,185.00	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,074.29	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,985.70	03/04/2024	Children & Young CS
236468	Family First Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,963.56	03/04/2024	Children & Young CS
202146	Family Placement.Com Ltd	52091654 R5822	Foster Care Payments - External Provisi	5,193.96	03/04/2024	Children & Young CS
202146	Family Placement.Com Ltd	52098261 R5822	Foster Care Payments - External Provisi	994.50	26/04/2024	Children & Young CS
999985	Farleys Solicitors LLP	52096256 R4441	Professional Fees	9,000.00	22/04/2024	Resources OEB
220647	Farmers Fayre Ltd	52094557 R4102	Catering Services & Supplies	729.00	15/04/2024	Communities CS
100279	Father Hudsons Society	52091837 R5806	Residential Care	5,755.40	03/04/2024	Social Care & Hea CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	5,088.00	03/04/2024	Social Care & Hea CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	4,452.00	03/04/2024	Social Care & Hea CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	4,452.00	03/04/2024	Social Care & Hea CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	4,240.00	03/04/2024	Social Care & Hea CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	4,240.00	03/04/2024	Social Care & Hea CS

100279	Father Hudsons Society	52091748 R5806	Residential Care	4,012.72	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,728.72	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	3,650.08	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	2,615.20	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	-636.00	03/04/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52091748 R5806	Residential Care	-2,271.43	03/04/2024	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52088139 R5841	Landfill Tax Payments	141,618.83	12/04/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52088139 R5702	Payments to External Contractors	41,473.09	12/04/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52088017 R5702	Payments to External Contractors	18,815.76	12/04/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52088901 R5702	Payments to External Contractors	25,134.19	17/04/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52092346 R5702	Payments to External Contractors	61,604.17	24/04/2024	Communities	CS
244902	Feed the Hungry UK	606742 R5501	Grants / Donations to External Organisa	600.00	04/04/2024	Resources	CS
249848	Fernsby Brookes Ltd	52084385 R5851	Supported Living	1,110.00	03/04/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52084385 R5851	Supported Living	1,036.00	03/04/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52085643 R5851	Supported Living	777.00	04/04/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52092368 R5851	Supported Living	1,110.00	29/04/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52092368 R5851	Supported Living	1,036.00	29/04/2024	Social Care & Hea	CS
202163	FG Library Products Ltd	52091560 R4008	Equipment	6,305.00	04/04/2024	Resources	CS
202163	FG Library Products Ltd	52091561 R4008	Equipment	1,694.00	04/04/2024	Resources	CS
202163	FG Library Products Ltd	52091562 R4008	Equipment	1,302.00	04/04/2024	Resources	CS
249988	Fields and Farms Ltd	52093375 R6107	SEN EHCP (Education, Health & Care F	770.00	18/04/2024	Children & Young	CS
202171	Fillongley Pre-School	607913 R6106	Early Years Funding (PVLs and LA)	3,320.37	18/04/2024	Children & Young	CS
202171	Fillongley Pre-School	608340 R6106	Early Years Funding (PVLs and LA)	12,104.82	22/04/2024	Children & Young	CS
221752	Fine Futures Ltd	52092612 R5851	Supported Living	1,493.80	05/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52093548 R5851	Supported Living	2,628.08	10/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52092698 R5702	Payments to External Contractors	33,953.92	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	4,301.36	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	3,773.84	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	1,303.68	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	1,086.40	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	1,086.40	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	775.88	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	775.88	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52094350 R5851	Supported Living	775.88	12/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52095066 R5851	Supported Living	4,143.16	16/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52095066 R5851	Supported Living	582.12	16/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52095823 R5851	Supported Living	11,895.24	17/04/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52095823 R5851	Supported Living	11,803.68	17/04/2024	Social Care & Hea	CS

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221752	Fine Futures Ltd	52098261 R5851	Supported Living	3,204.04	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	2,583.91	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	2,056.32	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	1,513.12	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	1,435.56	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	1,302.84	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	1,163.25	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	1,086.40	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	950.04	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	659.48	26/04/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52098261 R5851	Supported Living	620.76	26/04/2024	Social Care & Hea CS
239125	Finham Park Multi Academy Trust	52087896 R6107	SEN EHCP (Education, Health & Care F	1,726.00	12/04/2024	Children & Young CS
239125	Finham Park Multi Academy Trust	608716 R6107	SEN EHCP (Education, Health & Care F	8,352.00	24/04/2024	Children & Young CS
239125	Finham Park Multi Academy Trust	608589 R6107	SEN EHCP (Education, Health & Care F	8,196.00	26/04/2024	Children & Young CS
202187	Fire Service College Ltd	52090541 R1601	Training	1,500.00	24/04/2024	Communities CS
205714	FireAngel Safety Technology Ltd	52088629 R4008	Equipment	1,557.60	15/04/2024	Communities CS
205714	FireAngel Safety Technology Ltd	52088640 R4008	Equipment	1,557.60	15/04/2024	Communities CS
248186	Firefly Psychology Ltd	52085626 R4409	Consultancy (outside IR35)	1,000.00	05/04/2024	Children & Young CS
248186	Firefly Psychology Ltd	52089050 R4409	Consultancy (outside IR35)	1,000.00	18/04/2024	Children & Young CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	5,878.76	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	4,414.50	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	4,144.00	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	4,071.16	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	4,071.16	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	4,071.16	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	3,265.70	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	2,563.97	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	2,151.60	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	1,873.39	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	1,290.10	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5805	Homecare - External Domiciliary	768.40	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	649.90	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52092827 R5851	Supported Living	614.72	08/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5805	Homecare - External Domiciliary	5,785.32	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5805	Homecare - External Domiciliary	5,146.92	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5805	Homecare - External Domiciliary	4,071.16	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5805	Homecare - External Domiciliary	4,071.16	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5851	Supported Living	2,689.40	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5851	Supported Living	1,878.12	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5851	Supported Living	1,772.40	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5851	Supported Living	1,075.76	09/04/2024	Social Care & Hea CS
237483	First Care GB Ltd	52093363 R5851	Supported Living	557.36	09/04/2024	Social Care & Hea CS

237483	First Care GB Ltd	52093363 R5851	Supported Living	538.16	09/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52095823 R5851	Supported Living	1,577.60	17/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52095823 R5851	Supported Living	1,142.40	17/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52095953 R5851	Supported Living	1,686.40	18/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52098261 R5851	Supported Living	2,716.00	26/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52099058 R5851	Supported Living	2,437.12	29/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52099058 R5851	Supported Living	1,827.84	29/04/2024	Social Care & Hea	CS
237483	First Care GB Ltd	52099058 R5851	Supported Living	1,349.12	29/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,900.98	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,620.24	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	2,058.76	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	1,778.02	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	1,216.54	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	1,029.38	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	1,029.38	03/04/2024	Social Care & Hea	CS
100095	First For Care Ltd	52091664 R5806	Residential Care	842.22	03/04/2024	Social Care & Hea	CS
230592	First Source Flooring	52090281 C1030	Construction incl conversion/renovation	7,054.00	19/04/2024	Capital	CS
202195	First Steps Kindergarten	607914 R6106	Early Years Funding (PVI's and LA)	18,682.30	19/04/2024	Children & Young	CS
202195	First Steps Kindergarten	608341 R6106	Early Years Funding (PVI's and LA)	16,745.00	23/04/2024	Children & Young	CS
202195	First Steps Kindergarten	608568 R6107	SEN EHCP (Education, Health & Care F	1,530.00	26/04/2024	Children & Young	CS
245773	Fitt4kids Ltd	52084052 R4607	Client Expenses	6,566.40	04/04/2024	Children & Young	CS
236638	Fitz2kleen	52083535 R2704	Cleaning, Domestic & Caretaking Servic	1,593.75	03/04/2024	Resources	CS
236638	Fitz2kleen	52086542 R2704	Cleaning, Domestic & Caretaking Servic	1,593.75	10/04/2024	Resources	CS
236638	Fitz2kleen	52087906 C1030	Construction incl conversion/renovation	1,760.00	12/04/2024	Capital	CS
236638	Fitz2kleen	52088758 R2704	Cleaning, Domestic & Caretaking Servic	1,593.75	17/04/2024	Resources	CS
236638	Fitz2kleen	52090573 R2704	Cleaning, Domestic & Caretaking Servic	1,593.75	24/04/2024	Resources	CS
202203	Fitzgerald Contractors Ltd	52093646 C1030	Construction incl conversion/renovation	218,070.48	30/04/2024	Capital	CIS
226287	Five Rivers Childcare Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,987.90	03/04/2024	Children & Young	CS
226287	Five Rivers Childcare Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,719.82	03/04/2024	Children & Young	CS
226287	Five Rivers Childcare Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,568.76	03/04/2024	Children & Young	CS

202207	Fledglings Day Nursery	607915 R6106	Early Years Funding (PVIs and LA)	28,665.00	19/04/2024	Children & Young	CS
202207	Fledglings Day Nursery	608342 R6106	Early Years Funding (PVIs and LA)	21,183.44	23/04/2024	Children & Young	CS
250923	Fletchers Solicitors Ltd	52090582 R4928	Other Insurance Claims	8,442.00	18/04/2024	Other Services	CS
203984	Flogas Britain Ltd	52083512 R4015	Equipment Repair & Maintenance	599.40	03/04/2024	Communities	CS
239840	Flourish at the Farm	52094828 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094846 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094840 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094845 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094849 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094863 R6107	SEN EHCP (Education, Health & Care F	6,000.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52094851 R6107	SEN EHCP (Education, Health & Care F	3,270.00	15/04/2024	Children & Young	CS
239840	Flourish at the Farm	52095735 R4607	Client Expenses	13,174.00	17/04/2024	Children & Young	CS
239840	Flourish at the Farm	52097514 R6107	SEN EHCP (Education, Health & Care F	3,270.00	25/04/2024	Children & Young	CS
239840	Flourish at the Farm	52097640 R6107	SEN EHCP (Education, Health & Care F	3,075.00	25/04/2024	Children & Young	CS
239840	Flourish at the Farm	52098898 R6107	SEN EHCP (Education, Health & Care F	5,220.00	30/04/2024	Children & Young	CS
239840	Flourish at the Farm	52097516 R6107	SEN EHCP (Education, Health & Care F	3,270.00	30/04/2024	Children & Young	CS
239840	Flourish at the Farm	52098894 R6107	SEN EHCP (Education, Health & Care F	2,880.00	30/04/2024	Children & Young	CS
239840	Flourish at the Farm	52099320 R6107	SEN EHCP (Education, Health & Care F	2,730.00	30/04/2024	Children & Young	CS
239840	Flourish at the Farm	52098888 R6107	SEN EHCP (Education, Health & Care F	2,490.00	30/04/2024	Children & Young	CS
239840	Flourish at the Farm	52098895 R6107	SEN EHCP (Education, Health & Care F	2,490.00	30/04/2024	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52091654 R5806	Residential Care	11,260.00	03/04/2024	Children & Young	CS
244936	Flyde Care 2004 Ltd t/a Glen Tanar R	52091837 R5806	Residential Care	2,641.00	03/04/2024	Social Care & Hea	CS
235650	Focus Foster Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,118.57	03/04/2024	Children & Young	CS
235650	Focus Foster Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,118.57	03/04/2024	Children & Young	CS
235650	Focus Foster Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,801.84	03/04/2024	Children & Young	CS
235650	Focus Foster Care Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,801.84	03/04/2024	Children & Young	CS
210425	Foodwise	52089826 R1601	Training	710.00	19/04/2024	Social Care & Hea	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh	607916 R6106	Early Years Funding (PVIs and LA)	64,355.20	19/04/2024	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh	608343 R6106	Early Years Funding (PVIs and LA)	33,422.75	23/04/2024	Children & Young	CS
238992	Ford Motor Company Ltd t/a Parts Plu	52089712 R4030	Materials	1,548.30	19/04/2024	Communities	CS
238992	Ford Motor Company Ltd t/a Parts Plu	52092253 R4030	Materials	1,548.30	29/04/2024	Communities	CS
250756	Forestry Commission t/a FC England	606772 C1030	Construction incl conversion/renovation	27,362.70	10/04/2024	Capital	WGA
237983	Fortis Living Ltd	607190 R4607	Client Expenses	1,199.98	15/04/2024	Children & Young	CS
237983	Fortis Living Ltd	607188 R4607	Client Expenses	830.75	15/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091296 R5822	Foster Care Payments - External Provisi	874.35	02/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091296 R5822	Foster Care Payments - External Provisi	827.33	02/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091654 R5822	Foster Care Payments - External Provisi	4,202.36	03/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091654 R5822	Foster Care Payments - External Provisi	3,825.27	03/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091654 R5822	Foster Care Payments - External Provisi	3,697.37	03/04/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVER	52091654 R5822	Foster Care Payments - External Provisi	2,188.17	03/04/2024	Children & Young	CS
230857	Fostering Options Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,760.61	03/04/2024	Children & Young	CS
202243	Fostering Solutions	52091654 R5822	Foster Care Payments - External Provisi	3,505.72	03/04/2024	Children & Young	CS

202243	Fostering Solutions	52091654 R5822	Foster Care Payments - External Provisi	3,505.72	03/04/2024	Children & Young	CS
250071	Fostering Together Ltd	52091654 R5822	Foster Care Payments - External Provisi	6,996.08	03/04/2024	Children & Young	CS
202244	Fosterplus Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,565.62	03/04/2024	Children & Young	CS
202244	Fosterplus Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,565.62	03/04/2024	Children & Young	CS
225316	Foundation Fostering Ltd	52093189 R5822	Foster Care Payments - External Provisi	3,785.10	09/04/2024	Children & Young	CS
225316	Foundation Fostering Ltd	52093189 R5822	Foster Care Payments - External Provisi	3,489.92	09/04/2024	Children & Young	CS
233348	Fozia's Childcare Services	606992 R6106	Early Years Funding (PVI's and LA)	3,698.70	10/04/2024	Children & Young	CS
202268	Freshfields Nursery School Ltd	608345 R6106	Early Years Funding (PVI's and LA)	40,954.64	23/04/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52093931 R5702	Payments to External Contractors	3,211.20	16/04/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52093911 R5702	Payments to External Contractors	1,873.20	16/04/2024	Children & Young	CS
214798	FRG Ltd t/a Family Rights Group	52090370 R5702	Payments to External Contractors	23,735.00	22/04/2024	Children & Young	CS
239324	Friends Of Moreton Morrell Primary S	608490 R5501	Grants / Donations to External Organisa	1,299.00	19/04/2024	Resources	CS
203600	Friends of Young People & Communi	52086936 R4607	Client Expenses	1,200.00	04/04/2024	Children & Young	CS
203600	Friends of Young People & Communi	52087001 R4607	Client Expenses	1,200.00	11/04/2024	Children & Young	CS
203600	Friends of Young People & Communi	52090397 R3203	Vehicle Hire / Lease	560.00	12/04/2024	Children & Young	CS
227025	Fuchs Lubricants (UK) PLC	52086914 R4030	Materials	842.55	10/04/2024	Communities	CS
227025	Fuchs Lubricants (UK) PLC	52089712 R4030	Materials	1,821.86	12/04/2024	Communities	CS
227025	Fuchs Lubricants (UK) PLC	52089712 R4030	Materials	938.90	17/04/2024	Communities	CS
243595	FunDevelopment	52089727 R5702	Payments to External Contractors	990.00	19/04/2024	Children & Young	CS
243762	Funstar Education	52095997 R4607	Client Expenses	3,020.00	18/04/2024	Children & Young	CS
243762	Funstar Education	52096024 R4607	Client Expenses	1,320.00	18/04/2024	Children & Young	CS
205061	G P Homecare Ltd T/A Radis Commu	52092368 R5805	Homecare - External Domiciliary	1,593.33	04/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,823.36	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,688.42	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,657.28	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,615.76	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,615.76	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,484.48	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,325.12	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,325.12	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	2,117.52	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,743.84	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,743.84	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,473.96	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,453.20	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,453.20	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,453.20	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,453.20	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,245.60	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,141.80	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	1,017.24	11/04/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	871.92	11/04/2024	Social Care & Hea	CS

205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	871.92	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	851.16	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	747.36	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	726.60	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	726.60	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	664.32	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	664.32	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	622.80	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52093810 R5805	Homecare - External Domiciliary	519.00	11/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52094350 R5805	Homecare - External Domiciliary	2,667.66	12/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52094350 R5805	Homecare - External Domiciliary	1,453.20	12/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52094350 R5805	Homecare - External Domiciliary	1,141.80	12/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52094350 R5805	Homecare - External Domiciliary	508.62	12/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52095066 R5805	Homecare - External Domiciliary	550.14	16/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52089711 R5851	Supported Living	3,892.52	22/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52097051 R5805	Homecare - External Domiciliary	1,017.24	23/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52097051 R5805	Homecare - External Domiciliary	944.58	23/04/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Commu	52097051 R5805	Homecare - External Domiciliary	871.92	23/04/2024	Social Care & Hea CS
242997	G2 Recruitment Solutions a division o	52085487 R1101	Agency Staff Pay (inside IR35)	2,340.00	05/04/2024	Resources CS
242997	G2 Recruitment Solutions a division o	52087784 R1101	Agency Staff Pay (inside IR35)	2,340.00	12/04/2024	Resources CS
242997	G2 Recruitment Solutions a division o	52089739 R1101	Agency Staff Pay (inside IR35)	2,340.00	19/04/2024	Resources CS
242997	G2 Recruitment Solutions a division o	52091144 R1101	Agency Staff Pay (inside IR35)	2,340.00	26/04/2024	Resources CS
223984	G4S Secure Solutions (UK) Ltd t/a G4	52089071 R2024	Property Services Electrical (LE)	4,316.80	12/04/2024	Resources CIS
100290	Ga Hc Reit li Ch U.K. Senior Housing	52091844 R5806	Residential Care	10,559.60	03/04/2024	Social Care & Hea CS
100290	Ga Hc Reit li Ch U.K. Senior Housing	52091844 R5806	Residential Care	9,597.56	03/04/2024	Social Care & Hea CS
100290	Ga Hc Reit li Ch U.K. Senior Housing	52091844 R5806	Residential Care	9,257.24	03/04/2024	Social Care & Hea CS
233104	Gable Healthcare Services Ltd	52089376 R5805	Homecare - External Domiciliary	3,513.60	18/04/2024	Social Care & Hea CS
240708	Gage-Tupper & Associates Ltd	52091586 R4441	Professional Fees	3,716.55	02/04/2024	Resources CS
240708	Gage-Tupper & Associates Ltd	52091570 R4441	Professional Fees	7,441.20	19/04/2024	Resources CS
240708	Gage-Tupper & Associates Ltd	52091010 R4441	Professional Fees	5,429.25	19/04/2024	Resources CS
240708	Gage-Tupper & Associates Ltd	52090427 R4441	Professional Fees	4,649.40	19/04/2024	Resources CS
100284	Galanos House	52091653 R5806	Residential Care	5,704.00	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	3,584.00	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	3,480.20	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	3,440.00	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	2,876.44	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	2,873.08	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.12	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea CS

100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,853.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,814.08	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,808.52	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,686.04	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,684.08	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.12	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.12	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,653.00	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	1,705.50	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	1,609.96	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	1,137.05	03/04/2024	Social Care & Hea	CS
100284	Galanos House	52091653 R5806	Residential Care	-3,411.00	03/04/2024	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a	52091837 R5806	Residential Care	2,324.48	03/04/2024	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52091895 R3204	Home To School / College Transport	2,960.00	03/04/2024	Communities	CS
246299	Galaxy Taxi Ltd	52091895 R3204	Home To School / College Transport	2,265.75	03/04/2024	Communities	CS
246299	Galaxy Taxi Ltd	52091895 R3204	Home To School / College Transport	1,512.00	03/04/2024	Communities	CS
246299	Galaxy Taxi Ltd	52092763 R3204	Home To School / College Transport	1,360.00	05/04/2024	Communities	CS
202326	Galley Common Childcare Ltd	607919 R6106	Early Years Funding (PVI's and LA)	35,019.08	19/04/2024	Children & Young	CS
202326	Galley Common Childcare Ltd	608346 R6106	Early Years Funding (PVI's and LA)	6,624.03	23/04/2024	Children & Young	CS
206449	Gamma Business Communications L	52095426 R4513	Telephones & Broadband	23,931.12	23/04/2024	Resources	CS
246228	Gecko Community	52084591 R6107	SEN EHCP (Education, Health & Care F	1,440.00	05/04/2024	Children & Young	CS
246228	Gecko Community	52087019 R6107	SEN EHCP (Education, Health & Care F	3,510.00	11/04/2024	Children & Young	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	4,276.56	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,167.36	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,167.36	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,167.36	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	3,114.72	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,906.40	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,864.88	05/04/2024	Social Care & Hea	CS
224148	Generations Care Ltd	52092613 R5805	Homecare - External Domiciliary	2,823.36	05/04/2024	Social Care & Hea	CS

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100069	Gildawood Court	52091652 R5806	Residential Care	2,064.29	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	1,942.86	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	1,578.57	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	1,578.57	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	1,500.00	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	1,214.28	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	800.00	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	728.57	03/04/2024	Social Care & Hea	CS
100069	Gildawood Court	52091652 R5806	Residential Care	728.57	03/04/2024	Social Care & Hea	CS
202385	Gingham Pre School	608061 R6106	Early Years Funding (PVIs and LA)	43,057.70	19/04/2024	Children & Young	CS
202385	Gingham Pre School	608060 R6106	Early Years Funding (PVIs and LA)	38,192.29	19/04/2024	Children & Young	CS
202385	Gingham Pre School	608064 R6106	Early Years Funding (PVIs and LA)	35,120.13	19/04/2024	Children & Young	CS
202385	Gingham Pre School	608062 R6106	Early Years Funding (PVIs and LA)	29,883.27	19/04/2024	Children & Young	CS
202385	Gingham Pre School	608063 R6106	Early Years Funding (PVIs and LA)	27,001.00	19/04/2024	Children & Young	CS
202385	Gingham Pre School	608437 R6106	Early Years Funding (PVIs and LA)	18,747.67	26/04/2024	Children & Young	CS
202385	Gingham Pre School	608436 R6106	Early Years Funding (PVIs and LA)	12,597.75	26/04/2024	Children & Young	CS
202385	Gingham Pre School	608438 R6106	Early Years Funding (PVIs and LA)	2,016.13	26/04/2024	Children & Young	CS
250798	Giraffe Audio Ltd	52088820 R5702	Payments to External Contractors	11,832.07	17/04/2024	Communities	CS
207772	GL Education Group Ltd T/A GL Asse	52085477 R4030	Materials	986.85	05/04/2024	Children & Young	CS
100128	Glasallt Fawr - Camphill Centre	52091844 R5806	Residential Care	9,129.64	03/04/2024	Social Care & Hea	CS
243484	Global Media Group Services Ltd	52089078 R4301	Advertising, Publicity & Promotion	4,500.00	12/04/2024	Resources	CS
243484	Global Media Group Services Ltd	52087919 R4301	Advertising, Publicity & Promotion	600.00	12/04/2024	Resources	CS
243484	Global Media Group Services Ltd	52094342 R4301	Advertising, Publicity & Promotion	1,120.00	30/04/2024	Resources	CS
222257	Globe Taxis	52092454 R3204	Home To School / College Transport	2,720.00	23/04/2024	Communities	CS
222257	Globe Taxis	52092454 R3204	Home To School / College Transport	2,052.00	23/04/2024	Communities	CS
222257	Globe Taxis	52092454 R3204	Home To School / College Transport	684.00	23/04/2024	Communities	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5851	Supported Living	10,488.00	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5851	Supported Living	4,885.68	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5805	Homecare - External Domiciliary	4,071.08	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5851	Supported Living	2,128.00	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5805	Homecare - External Domiciliary	1,017.24	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52094350 R5851	Supported Living	513.00	12/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52096227 R5805	Homecare - External Domiciliary	1,826.88	19/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097051 R5805	Homecare - External Domiciliary	2,651.44	23/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097789 R5805	Homecare - External Domiciliary	2,823.36	24/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097789 R5805	Homecare - External Domiciliary	1,826.88	24/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097789 R5805	Homecare - External Domiciliary	1,307.88	24/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097789 R5805	Homecare - External Domiciliary	1,017.24	24/04/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52097789 R5851	Supported Living	760.00	24/04/2024	Social Care & Hea	CS
236124	Go Go Makers Ltd	52096025 R4607	Client Expenses	9,777.60	18/04/2024	Children & Young	CS
236124	Go Go Makers Ltd	52096010 R4607	Client Expenses	1,487.20	18/04/2024	Children & Young	CS
239844	Godfrey-Payton (WARWICK PARTN	52086562 R1101	Agency Staff Pay (inside IR35)	8,644.75	10/04/2024	Resources	CS

239844	Godfrey-Payton (WARWICK PARTNERSHIP)	52086531 R1101	Agency Staff Pay (inside IR35)	6,735.00	10/04/2024	Resources	CS
202410	Godiva Ltd	52085879 C1010	Acquisition Of New Assets	15,416.70	05/04/2024	Capital	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	4,640.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	4,640.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	4,560.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	4,400.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	3,900.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	3,180.00	19/04/2024	Communities	CS
239160	Godiva Travel Ltd - minibus service	52092454 R3204	Home To School / College Transport	2,862.00	19/04/2024	Communities	CS
202412	Goldcrest Cleaning Ltd	52091048 R2704	Cleaning, Domestic & Caretaking Services	916.13	12/04/2024	Resources	CS
243625	Good News Nwk Ltd	52091654 R5806	Residential Care	43,736.23	03/04/2024	Children & Young People	CS
243625	Good News Nwk Ltd	52091654 R5806	Residential Care	31,011.78	03/04/2024	Children & Young People	CS
243625	Good News Nwk Ltd	52091654 R5806	Residential Care	31,011.78	03/04/2024	Children & Young People	CS
243625	Good News Nwk Ltd	52091654 R5806	Residential Care	24,005.28	03/04/2024	Children & Young People	CS
241678	Governing Body of Rugby School (Adults)	52095823 R5806	Residential Care	1,198.82	18/04/2024	Children & Young People	CS
224334	Governing Body Of Rugby School Arrangements	52095874 R5806	Residential Care	9,251.70	18/04/2024	Children & Young People	CS
244973	GRAH Pathology Ltd	52093535 R4615	Coroner/Mortuary/Pathology Fees	2,000.00	19/04/2024	Other Services	CS
246365	Grande Care Ltd	52097789 R5805	Homecare - External Domiciliary	5,773.40	24/04/2024	Social Care & Health	CS
205850	Grandstand-Stoneleigh Events Ltd	52093850 R4441	Professional Fees	3,472.50	11/04/2024	Children & Young People	CS
227778	Grangehurst Primary School	52088599 R6107	SEN EHCP (Education, Health & Care F	5,672.00	10/04/2024	Children & Young People	CS
227778	Grangehurst Primary School	52088572 R6107	SEN EHCP (Education, Health & Care F	2,099.00	12/04/2024	Children & Young People	CS
248640	Grangelodge Residential Home Ltd	52091837 R5806	Residential Care	2,640.00	03/04/2024	Social Care & Health	CS
100286	Grangemoor Care Homes	52091844 R5806	Residential Care	3,446.48	03/04/2024	Social Care & Health	CS
100286	Grangemoor Care Homes	52091844 R5806	Residential Care	2,668.80	03/04/2024	Social Care & Health	CS
100286	Grangemoor Care Homes	52091844 R5806	Residential Care	2,564.24	03/04/2024	Social Care & Health	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care	52093282 R6107	SEN EHCP (Education, Health & Care F	3,600.00	17/04/2024	Children & Young People	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care	52090134 R6107	SEN EHCP (Education, Health & Care F	5,400.00	19/04/2024	Children & Young People	CS
223755	Granicus-Firmstep Ltd	52091276 R4506	IT Support & Maintenance	128,445.00	29/04/2024	Resources	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts	52086918 R4310	Printing, Photocopying and Reprographics	511.61	11/04/2024	Resources	CS
249188	Green Cab Ltd	52087272 R3204	Home To School / College Transport	2,590.00	10/04/2024	Communities	CS
249188	Green Cab Ltd	52089606 R3204	Home To School / College Transport	960.00	17/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	2,960.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	2,240.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,760.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,760.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,744.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,410.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,408.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,312.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,280.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	1,170.00	30/04/2024	Communities	CS
249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	944.00	30/04/2024	Communities	CS

249188	Green Cab Ltd	52092765 R3204	Home To School / College Transport	700.00	30/04/2024	Communities	CS
236130	Green Pastures Nursing Home	52091837 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
250733	Greenborough Management Ltd	52086913 R4301	Advertising, Publicity & Promotion	10,000.00	11/04/2024	Communities	CS
202443	Greenfields Nursery School	607920 R6106	Early Years Funding (PVIs and LA)	50,545.95	19/04/2024	Children & Young	CS
202443	Greenfields Nursery School	608347 R6106	Early Years Funding (PVIs and LA)	25,420.12	23/04/2024	Children & Young	CS
202448	Greens Taxis	52092454 R3204	Home To School / College Transport	1,260.00	19/04/2024	Communities	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	2,903.04	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	2,800.00	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	1,701.36	03/04/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden	52091758 R5806	Residential Care	-3,630.51	03/04/2024	Social Care & Hea	CS
245524	Greensleeves Homes Trust T/A The I	52091837 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
100070	Greenways	52091844 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100070	Greenways	52091844 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100070	Greenways	52091844 R5806	Residential Care	3,772.80	03/04/2024	Social Care & Hea	CS
100070	Greenways	52091844 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100070	Greenways	52091844 R5806	Residential Care	3,300.08	03/04/2024	Social Care & Hea	CS
239619	Growing Patch Nursery Ltd	607921 R6106	Early Years Funding (PVIs and LA)	28,139.48	19/04/2024	Children & Young	CS
239619	Growing Patch Nursery Ltd	608348 R6106	Early Years Funding (PVIs and LA)	12,777.31	23/04/2024	Children & Young	CS
202464	Guest Motors Ltd	52084127 R4030	Materials	965.56	03/04/2024	Communities	CS
202464	Guest Motors Ltd	52089712 R4030	Materials	532.62	12/04/2024	Communities	CS
249833	Guiding Young Minds	52089052 R4607	Client Expenses	3,840.00	05/04/2024	Children & Young	CS
202471	Guru Nanak Day Centre	606773 R5501	Grants / Donations to External Organisa	500.00	09/04/2024	Resources	CS
218745	Gwyddfor Residential Ltd - Care Hom	52091837 R5806	Residential Care	3,900.00	03/04/2024	Social Care & Hea	CS
231261	H & K Childminding	607052 R6106	Early Years Funding (PVIs and LA)	3,105.38	10/04/2024	Children & Young	CS
231261	H & K Childminding	606854 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
100423	H F Trust Ltd	52091844 R5806	Residential Care	8,568.04	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52091844 R5806	Residential Care	7,863.64	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52091844 R5806	Residential Care	7,524.40	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52091844 R5806	Residential Care	5,888.52	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52091837 R5806	Residential Care	5,875.12	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52091844 R5806	Residential Care	5,636.64	03/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52092612 R5851	Supported Living	4,680.00	05/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52092612 R5851	Supported Living	3,042.00	05/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52092612 R5851	Supported Living	2,730.00	05/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52092612 R5851	Supported Living	2,730.00	05/04/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52092612 R5851	Supported Living	764.64	05/04/2024	Social Care & Hea	CS
247665	H G Stephenson Ltd	52084161 R4102	Catering Services & Supplies	579.18	04/04/2024	Communities	CS

246726	Haematology Medical Reports Ltd	52086673 R4441	Professional Fees	1,323.00	11/04/2024	Resources	CS
100331	Hallaton Manor Ltd (St Bernards)	52091837 R5806	Residential Care	3,629.12	03/04/2024	Social Care & Hea	CS
248789	Hamberley Care 2 Ltd t/a Chawley Gr	52091837 R5806	Residential Care	6,020.00	03/04/2024	Social Care & Hea	CS
235103	Hamlet Taxi's	52091896 R3204	Home To School / College Transport	2,192.00	03/04/2024	Communities	CS
235103	Hamlet Taxi's	52091896 R3204	Home To School / College Transport	1,781.00	03/04/2024	Communities	CS
250618	Hammond Clarke Ltd	52096321 R4409	Consultancy (outside IR35)	1,390.00	24/04/2024	Children & Young	CS
250618	Hammond Clarke Ltd	52091861 R4409	Consultancy (outside IR35)	4,170.00	26/04/2024	Children & Young	CS
202510	Hampton Magna Pre-School	607922 R6106	Early Years Funding (PVIs and LA)	28,211.14	18/04/2024	Children & Young	CS
202510	Hampton Magna Pre-School	608349 R6106	Early Years Funding (PVIs and LA)	10,793.47	22/04/2024	Children & Young	CS
202510	Hampton Magna Pre-School	608636 R6107	SEN EHCP (Education, Health & Care F	1,622.00	26/04/2024	Children & Young	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	3,653.76	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	3,612.24	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,844.80	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,615.76	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,615.76	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,325.12	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,242.08	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,133.60	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	2,133.60	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,841.50	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,795.74	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,778.00	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,660.80	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,619.28	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,600.20	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,453.20	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,453.20	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,183.32	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,162.56	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,162.56	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,143.00	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,058.76	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	1,017.24	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	934.20	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	871.92	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	726.60	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	726.60	19/04/2024	Social Care & Hea	CS

202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	705.84	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	581.28	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096326 R5805	Homecare - External Domiciliary	581.28	19/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096485 R5805	Homecare - External Domiciliary	1,557.00	22/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096485 R5805	Homecare - External Domiciliary	1,053.57	22/04/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwic	52096485 R5805	Homecare - External Domiciliary	581.28	22/04/2024	Social Care & Hea	CS
202517	Hanson Coaches	52085960 R3204	Home To School / College Transport	1,062.44	05/04/2024	Communities	CS
230251	Happy Days Nursery	607923 R6106	Early Years Funding (PVIs and LA)	43,714.13	19/04/2024	Children & Young	CS
230251	Happy Days Nursery	607924 R6106	Early Years Funding (PVIs and LA)	16,004.63	19/04/2024	Children & Young	CS
230251	Happy Days Nursery	608351 R6106	Early Years Funding (PVIs and LA)	26,899.60	23/04/2024	Children & Young	CS
230251	Happy Days Nursery	608350 R6106	Early Years Funding (PVIs and LA)	21,183.44	23/04/2024	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monk	607925 R6106	Early Years Funding (PVIs and LA)	33,946.42	19/04/2024	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monk	608352 R6106	Early Years Funding (PVIs and LA)	19,367.71	23/04/2024	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monk	608569 R6107	SEN EHCP (Education, Health & Care F	837.00	26/04/2024	Children & Young	CS
250001	Happy house childminder	607032 R6106	Early Years Funding (PVIs and LA)	1,075.98	10/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096759 R5802	Substitute Care	2,040.00	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096757 R5802	Substitute Care	2,025.00	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096754 R5802	Substitute Care	1,825.00	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096758 R5802	Substitute Care	1,825.00	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096760 R5802	Substitute Care	1,822.50	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096743 R5802	Substitute Care	1,480.00	22/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52096762 R5802	Substitute Care	1,840.00	23/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097978 R5802	Substitute Care	3,150.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097975 R5802	Substitute Care	1,664.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097997 R5802	Substitute Care	1,585.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097971 R5802	Substitute Care	1,455.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097960 R5802	Substitute Care	1,335.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097992 R5802	Substitute Care	1,320.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097968 R5802	Substitute Care	1,240.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097993 R5802	Substitute Care	1,240.00	25/04/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52097964 R5802	Substitute Care	1,170.00	25/04/2024	Children & Young	CS
202520	Happy Tykes Pre-School	607926 R6106	Early Years Funding (PVIs and LA)	42,567.53	18/04/2024	Children & Young	CS
202520	Happy Tykes Pre-School	608353 R6106	Early Years Funding (PVIs and LA)	17,955.48	22/04/2024	Children & Young	CS
202520	Happy Tykes Pre-School	608570 R6107	SEN EHCP (Education, Health & Care F	1,173.00	26/04/2024	Children & Young	CS
227915	Harbour Care (UK) Ltd Part of the Pri	52091844 R5806	Residential Care	7,400.84	03/04/2024	Social Care & Hea	CS
202525	Harbury Pre-School	607927 R6106	Early Years Funding (PVIs and LA)	15,909.08	18/04/2024	Children & Young	CS
246471	Harbury Primary-Arden Forest C of E	608571 R6107	SEN EHCP (Education, Health & Care F	9,610.00	26/04/2024	Children & Young	CS
223683	Harris Church of England Academy	52089616 R5702	Payments to External Contractors	1,790.00	05/04/2024	Communities	CS
223683	Harris Church of England Academy	608572 R6107	SEN EHCP (Education, Health & Care F	16,786.00	26/04/2024	Children & Young	CS
223683	Harris Church of England Academy	608756 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
202539	Harrow Green Ltd	52087815 R2601	Other Building Services	720.00	12/04/2024	Resources	CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS

247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	5,320.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	5,040.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	4,267.86	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,940.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,940.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,760.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,360.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,300.08	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,257.14	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	2,545.71	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	1,764.29	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	1,650.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	1,428.57	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	1,285.71	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	900.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	750.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	514.28	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	-840.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	-1,120.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	-1,400.00	03/04/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Hom	52091653 R5806	Residential Care	-1,680.00	03/04/2024	Social Care & Hea CS
250197	Hartshill School (United Learning Trus	608573 R6107	SEN EHCP (Education, Health & Care F	7,281.00	26/04/2024	Children & Young CS
243377	Hartshorne Motor Services Ltd and C	52084127 R4030	Materials	1,208.18	03/04/2024	Communities CS
243377	Hartshorne Motor Services Ltd and C	52090482 R3004	Repair & Maintenance Of Vehicles	1,680.00	24/04/2024	Communities CS
202547	HaskoningDVH UK Ltd	52086823 R5702	Payments to External Contractors	2,370.00	11/04/2024	Communities CS
202547	HaskoningDVH UK Ltd	52086848 R5702	Payments to External Contractors	2,370.00	11/04/2024	Communities CS

202547	HaskoningDVH UK Ltd	52089736 R5702	Payments to External Contractors	7,450.00	19/04/2024	Communities	CS
202547	HaskoningDVH UK Ltd	52089759 R5702	Payments to External Contractors	5,625.57	19/04/2024	Communities	CS
202547	HaskoningDVH UK Ltd	52090182 R5702	Payments to External Contractors	2,370.00	19/04/2024	Communities	CS
211171	Hastings House Medical Centre	606707 R5702	Payments to External Contractors	961.73	08/04/2024	Social Care & Hea	CS
211171	Hastings House Medical Centre	606659 R5702	Payments to External Contractors	666.80	08/04/2024	Social Care & Hea	CS
211171	Hastings House Medical Centre	608204 R5702	Payments to External Contractors	961.73	16/04/2024	Social Care & Hea	CS
211171	Hastings House Medical Centre	608155 R5702	Payments to External Contractors	666.80	16/04/2024	Social Care & Hea	CS
211171	Hastings House Medical Centre	455699 R5702	Payments to External Contractors	-666.80	16/04/2024	Social Care & Hea	CS
211171	Hastings House Medical Centre	455705 R5702	Payments to External Contractors	-961.73	16/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	5,940.00	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	5,233.12	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	4,850.56	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	4,559.72	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	4,559.72	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	4,354.28	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	3,218.16	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	2,567.96	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	2,518.56	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	2,440.71	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	2,203.76	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	1,877.28	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	1,471.36	03/04/2024	Social Care & Hea	CS
236829	Hawthorne House	52091748 R5806	Residential Care	971.86	03/04/2024	Social Care & Hea	CS
207707	Haymarket Media (Advertising)	52095965 R4058	Books, Newspapers & Publications	13,734.00	29/04/2024	Resources	CS
244396	Hazelmont Social Care Ltd	52091654 R5806	Residential Care	23,471.43	03/04/2024	Children & Young	CS
244396	Hazelmont Social Care Ltd	52083546 R5806	Residential Care	1,107.13	03/04/2024	Children & Young	CS
208287	Hazelwood Group Practice	606660 R5702	Payments to External Contractors	500.10	04/04/2024	Social Care & Hea	CS
208287	Hazelwood Group Practice	606801 R5702	Payments to External Contractors	875.00	10/04/2024	Social Care & Hea	CS
208287	Hazelwood Group Practice	608156 R5702	Payments to External Contractors	500.10	18/04/2024	Social Care & Hea	CS
246173	HC-One (Lyndon Hall)	52091844 R5806	Residential Care	2,805.32	03/04/2024	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52091844 R5806	Residential Care	3,797.60	03/04/2024	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52091844 R5806	Residential Care	3,695.24	03/04/2024	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52091844 R5806	Residential Care	2,670.88	03/04/2024	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing H	52091844 R5806	Residential Care	3,828.00	03/04/2024	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing H	52091844 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing H	52091844 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing H	52091844 R5806	Residential Care	2,860.00	03/04/2024	Social Care & Hea	CS
228199	HC-One Ltd (The Orchards Care Hon	52091837 R5806	Residential Care	2,895.20	03/04/2024	Social Care & Hea	CS
244249	HC-One Ltd (The Willows)	52091844 R5806	Residential Care	3,160.00	03/04/2024	Social Care & Hea	CS
236283	HC-One Oval Ltd (Branston Court / R	52091837 R5806	Residential Care	3,839.28	03/04/2024	Social Care & Hea	CS
248225	Healthcare evolution Ltd	52085643 R5805	Homecare - External Domiciliary	3,474.00	05/04/2024	Social Care & Hea	CS

248289	Healthcare Homes (LSC) Ltd T/A The	52091844 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The	52091844 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091844 R5806	Residential Care	13,374.96	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091844 R5806	Residential Care	12,390.44	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091844 R5806	Residential Care	12,250.52	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091844 R5806	Residential Care	7,014.52	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	5,582.91	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	5,402.07	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	4,217.39	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	4,062.77	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	4,011.23	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	1,748.55	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	1,709.91	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	1,709.91	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	1,480.77	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	1,433.72	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	1,168.23	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	1,136.18	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	1,125.28	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	1,103.74	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	851.33	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091654 R5803	Daycare External	646.92	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091654 R5803	Daycare External	646.92	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	598.92	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	598.92	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091758 R5806	Residential Care	598.92	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	-966.00	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	-978.88	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	-991.76	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52091748 R5806	Residential Care	-1,026.12	03/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52090627 R5807	Social Care Block Contracts	54,381.04	11/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52090613 R5807	Social Care Block Contracts	54,381.04	11/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	11,875.08	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	11,760.00	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	8,874.93	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	8,712.16	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	8,118.09	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	8,035.56	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	7,938.85	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	7,854.84	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	6,848.56	19/04/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATF	52096326 R5851	Supported Living	6,661.68	19/04/2024	Social Care & Hea CS

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230942	Heart Of England Mencap ISF	52091722 R6101	Direct Payments	686.40	03/04/2024	Social Care & Hea	CS
235001	Heathcote Primary School (Communit	608574 R6107	SEN EHCP (Education, Health & Care F	14,702.00	26/04/2024	Children & Young	CS
235001	Heathcote Primary School (Communit	608757 R6109	Funding payment to Academies and Nor	31,105.00	29/04/2024	Children & Young	CS
202586	Hedgerow Nursery Ltd	607929 R6106	Early Years Funding (PVI's and LA)	36,643.43	30/04/2024	Children & Young	CS
202586	Hedgerow Nursery Ltd	608355 R6106	Early Years Funding (PVI's and LA)	25,218.38	30/04/2024	Children & Young	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,691.08	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,490.76	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,486.80	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,486.76	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,486.76	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,476.00	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,465.76	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,270.52	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	6,034.68	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	5,905.60	03/04/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52091665 R5806	Residential Care	5,694.72	03/04/2024	Social Care & Hea	CS
241048	Help 4 Psychology Services Ltd t/a H	52085466 R5802	Substitute Care	2,495.00	05/04/2024	Children & Young	CS
241048	Help 4 Psychology Services Ltd t/a H	52091590 R5802	Substitute Care	2,495.00	29/04/2024	Children & Young	CS
241048	Help 4 Psychology Services Ltd t/a H	52091583 R5802	Substitute Care	2,495.00	29/04/2024	Children & Young	CS
202601	Helping Hands Home Care	52092368 R5805	Homecare - External Domiciliary	4,999.96	04/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52092368 R5805	Homecare - External Domiciliary	4,999.96	04/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52092368 R5805	Homecare - External Domiciliary	2,308.97	04/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52092828 R5805	Homecare - External Domiciliary	4,999.96	08/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52093189 R5805	Homecare - External Domiciliary	4,999.96	09/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52093189 R5805	Homecare - External Domiciliary	4,999.96	09/04/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52093189 R5805	Homecare - External Domiciliary	1,141.80	09/04/2024	Social Care & Hea	CS
222602	Henley Primary School - Arden Fores	607951 R6106	Early Years Funding (PVI's and LA)	9,316.13	19/04/2024	Children & Young	CS
222602	Henley Primary School - Arden Fores	608715 R6107	SEN EHCP (Education, Health & Care F	15,023.00	24/04/2024	Children & Young	CS
222602	Henley Primary School - Arden Fores	608575 R6107	SEN EHCP (Education, Health & Care F	2,426.00	26/04/2024	Children & Young	CS
236372	Henry's Day Nursery Ltd	607931 R6106	Early Years Funding (PVI's and LA)	30,576.00	18/04/2024	Children & Young	CS
236372	Henry's Day Nursery Ltd	608356 R6106	Early Years Funding (PVI's and LA)	19,165.97	22/04/2024	Children & Young	CS
209193	Henshaws Executive Travel	52085712 R3204	Home To School / College Transport	8,678.66	02/04/2024	Communities	CS
209193	Henshaws Executive Travel	52085712 R3204	Home To School / College Transport	6,935.68	02/04/2024	Communities	CS
209193	Henshaws Executive Travel	52085712 R3204	Home To School / College Transport	5,520.00	02/04/2024	Communities	CS
209193	Henshaws Executive Travel	52085712 R3204	Home To School / College Transport	4,384.00	02/04/2024	Communities	CS
209193	Henshaws Executive Travel	52085712 R3204	Home To School / College Transport	4,233.35	02/04/2024	Communities	CS
202489	Her Majesty's Prison & Probation Ser	52090420 R4607	Client Expenses	24,302.00	18/04/2024	Children & Young	WGA
202489	Her Majesty's Prison & Probation Ser	52090422 R4607	Client Expenses	24,186.00	18/04/2024	Children & Young	WGA
216749	Herefordshire and Worcestershire He	52090344 R5702	Payments to External Contractors	3,401.00	19/04/2024	Social Care & Hea	CS
217673	Heritage & Sons (Warks) Ltd	52088776 R4030	Materials	840.00	17/04/2024	Communities	CS
202632	Hesley Lifecare Services Ltd	52091837 R5806	Residential Care	9,181.16	03/04/2024	Social Care & Hea	CS
236613	Hexagon Care Services Ltd	52090626 R5806	Residential Care	11,217.31	02/04/2024	Children & Young	CS

236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	33,911.61	03/04/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	28,376.07	03/04/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	28,376.07	03/04/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	13,217.69	03/04/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	13,195.55	03/04/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52091654 R5806	Residential Care	13,195.55	03/04/2024	Children & Young	CS
243517	HeyCentric Ltd	52090508 R4506	IT Support & Maintenance	3,500.00	24/04/2024	Resources	CS
242756	HGV Direct Ltd	52086061 R4030	Materials	535.00	05/04/2024	Communities	CS
234592	Hiab Ltd	52091322 R4030	Materials	714.00	25/04/2024	Communities	CS
213430	Higham Lane School Academy	608579 R6107	SEN EHCP (Education, Health & Care F	16,441.00	26/04/2024	Children & Young	CS
249977	Hillier Nurseries Ltd	52084517 R4030	Materials	585.40	04/04/2024	Communities	CS
202658	Hillmorton Childrens Centre	607933 R6106	Early Years Funding (PVI and LA)	30,814.88	19/04/2024	Children & Young	CS
202661	Hillwood Auto Engineering Ltd	52091322 R4030	Materials	2,388.64	26/04/2024	Communities	CS
202661	Hillwood Auto Engineering Ltd	52093663 R4030	Materials	1,027.33	30/04/2024	Communities	CS
242693	Hodnett Legal Services Ltd	52088515 R4441	Professional Fees	700.00	12/04/2024	Resources	CS
242693	Hodnett Legal Services Ltd	52090335 R4441	Professional Fees	6,700.00	22/04/2024	Resources	CS
215940	Holbrooks Health Team	606914 R5702	Payments to External Contractors	1,638.00	30/04/2024	Social Care & Hea	CS
250830	Holl and Holl Installations Ltd	52095968 R2002	Building Maintenance	13,355.00	18/04/2024	Communities	CIS
250830	Holl and Holl Installations Ltd	52095975 R2002	Building Maintenance	13,097.00	18/04/2024	Communities	CIS
251035	Home Group Ltd	52095745 R4607	Client Expenses	522.21	26/04/2024	Children & Young	CS
247544	Homecroft (Four Oaks) Ltd t/a Homec	52091844 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
247762	Homes & Healthcare Midlands Ltd	52083364 R5806	Residential Care	13,428.98	03/04/2024	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52087084 R5806	Residential Care	13,428.98	10/04/2024	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52088719 R5806	Residential Care	13,428.98	17/04/2024	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52090478 R5806	Residential Care	13,428.98	24/04/2024	Children & Young	CS
246837	Hooves in Harmony CIC	52088535 R4441	Professional Fees	550.00	12/04/2024	Children & Young	CS
246837	Hooves in Harmony CIC	52089104 R4441	Professional Fees	550.00	18/04/2024	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	607928 R6106	Early Years Funding (PVI and LA)	39,892.13	19/04/2024	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	608354 R6106	Early Years Funding (PVI and LA)	21,183.44	23/04/2024	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52094538 R6107	SEN EHCP (Education, Health & Care F	26,333.32	15/04/2024	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52094541 R6107	SEN EHCP (Education, Health & Care F	22,147.06	15/04/2024	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52077068 R6107	SEN EHCP (Education, Health & Care F	-21,407.96	15/04/2024	Children & Young	CS
202706	Hornbill Service Management Ltd	52089400 R4506	IT Support & Maintenance	1,924.46	12/04/2024	Resources	CS
248865	Hos Oss Ltd	606963 R2201	Rents & Lettings	1,800.00	15/04/2024	Communities	CS
233048	Houlton Church of England Multi Acad	52085633 C1060	Grants & Contributions To Outside Orga	6,576.38	05/04/2024	Capital	CS
233048	Houlton Church of England Multi Acad	608020 R6106	Early Years Funding (PVI and LA)	52,313.63	19/04/2024	Children & Young	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	2,665.64	04/04/2024	Social Care & Hea	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	1,837.48	04/04/2024	Social Care & Hea	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	1,035.20	04/04/2024	Social Care & Hea	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	983.44	04/04/2024	Social Care & Hea	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	931.68	04/04/2024	Social Care & Hea	CS
217090	House of Care Services Ltd	52092368 R5805	Homecare - External Domiciliary	840.78	04/04/2024	Social Care & Hea	CS

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201314	Housing 21	52092612 R5843	Extra Care	770.80	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	752.00	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	733.20	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	672.10	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	658.00	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	658.00	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	578.10	05/04/2024	Social Care & Hea CS
201314	Housing 21	52092612 R5843	Extra Care	526.40	05/04/2024	Social Care & Hea CS
201314	Housing 21	52091684 R5843	Extra Care	1,696.70	08/04/2024	Social Care & Hea CS
201314	Housing 21	52094865 R5843	Extra Care	13,536.00	15/04/2024	Social Care & Hea CS
201314	Housing 21	52095646 H0006	Invoice Discrepancies	20,000.00	17/04/2024	Social Care & Hea CS
201314	Housing 21	52095646 R5843	Extra Care	2,632.00	17/04/2024	Social Care & Hea CS
201314	Housing 21	52095618 R5843	Extra Care	2,519.20	17/04/2024	Social Care & Hea CS
201314	Housing 21	52096565 R5806	Residential Care	4,737.60	22/04/2024	Social Care & Hea CS
201314	Housing 21	52096485 R5843	Extra Care	846.00	22/04/2024	Social Care & Hea CS
201314	Housing 21	52096485 R5843	Extra Care	639.20	22/04/2024	Social Care & Hea CS
201314	Housing 21	52097051 R5843	Extra Care	526.40	23/04/2024	Social Care & Hea CS
201314	Housing 21	52097051 R5843	Extra Care	507.60	23/04/2024	Social Care & Hea CS
201314	Housing 21	52097632 R5807	Social Care Block Contracts	4,737.60	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097639 R5806	Residential Care	4,737.60	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097646 R5806	Residential Care	4,737.60	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	3,158.40	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097660 R5843	Extra Care	2,556.80	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097661 R5806	Residential Care	2,259.08	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	1,165.60	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	996.40	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	789.60	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	770.80	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	676.80	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	676.80	24/04/2024	Social Care & Hea CS
201314	Housing 21	52097789 R5843	Extra Care	526.40	24/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	4,549.60	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,970.40	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,763.60	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,632.00	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,368.80	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,312.40	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,251.30	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,199.60	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,171.40	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,105.60	25/04/2024	Social Care & Hea CS
201314	Housing 21	52098087 R5843	Extra Care	2,105.60	25/04/2024	Social Care & Hea CS

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201314	Housing 21	52098261 R5843	Extra Care	582.80	26/04/2024	Social Care & Hea	CS
201314	Housing 21	52098261 R5843	Extra Care	526.40	26/04/2024	Social Care & Hea	CS
239935	HS Pathology Services Ltd	52092443 R4615	Coroner/Mortuary/Pathology Fees	3,250.00	30/04/2024	Other Services	CS
249242	HSI Transport Ltd	52086099 R3204	Home To School / College Transport	1,710.00	02/04/2024	Communities	CS
249242	HSI Transport Ltd	52086099 R3204	Home To School / College Transport	1,280.00	02/04/2024	Communities	CS
202730	Hughie Willett Machinery Ltd	52085688 R3004	Repair & Maintenance Of Vehicles	1,324.63	05/04/2024	Communities	CS
202733	Humpty Dumpty Nursery Ltd	607934 R6106	Early Years Funding (PVI's and LA)	18,775.58	19/04/2024	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	608357 R6106	Early Years Funding (PVI's and LA)	7,666.39	23/04/2024	Children & Young	CS
100389	Hunters Lodge Care Home (Voyage C	52091844 R5806	Residential Care	7,753.68	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	6,442.86	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,444.20	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	1,319.92	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	-714.29	03/04/2024	Social Care & Hea	CS
100075	Hylands House Residential Care Hom	52091758 R5806	Residential Care	-2,228.57	03/04/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52085645 R5805	Homecare - External Domiciliary	2,698.80	05/04/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52085645 R5805	Homecare - External Domiciliary	2,408.16	05/04/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52086762 R5805	Homecare - External Domiciliary	1,318.26	05/04/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52085645 R5805	Homecare - External Domiciliary	539.76	05/04/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Ld	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Ld	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Ld	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Ld	52091844 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52096485 R5822	Foster Care Payments - External Provisi	3,887.40	22/04/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	4,094.79	30/04/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	4,093.25	30/04/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	3,909.10	30/04/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	3,699.55	30/04/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	1,617.29	30/04/2024	Children & Young	CS
202783	Ideal Tanks & Pumps Ltd	52092623 R4008	Equipment	2,001.40	19/04/2024	Communities	CS
236094	Idverde Ltd	52092256 R5702	Payments to External Contractors	4,145.85	09/04/2024	Communities	CIS
236094	Idverde Ltd	52092254 R5706	Payments to Third Parties - Recoverable	943.60	09/04/2024	Communities	CIS
236094	Idverde Ltd	52089429 R2751	Grounds Maintenance	588.82	19/04/2024	Resources	CIS
233708	Ikon Fostering Ltd	52092368 R5822	Foster Care Payments - External Provisi	3,882.48	30/04/2024	Children & Young	CS
233708	Ikon Fostering Ltd	52092368 R5822	Foster Care Payments - External Provisi	3,720.53	30/04/2024	Children & Young	CS
235405	IM Taxis Nuneaton Ltd	52086640 R3204	Home To School / College Transport	1,080.00	02/04/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52086640 R3204	Home To School / College Transport	840.00	02/04/2024	Communities	CS

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235405	IM Taxis Nuneaton Ltd	52092766 R3204	Home To School / College Transport	720.00	19/04/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52092766 R3204	Home To School / College Transport	720.00	19/04/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52092831 R3204	Home To School / College Transport	2,560.00	22/04/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52092831 R3204	Home To School / College Transport	1,391.53	22/04/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52092831 R3204	Home To School / College Transport	1,085.03	22/04/2024	Communities	CS
202825	Improvement and Development Agen	52086100 R4441	Professional Fees	1,162.79	05/04/2024	Communities	CS
230108	Inclusive Children's Therapy Services	52093801 R5702	Payments to External Contractors	607.02	11/04/2024	Children & Young	CS
202793	Inclusive Leisure, Education, Activitie	52090485 R5853	Community Short Breaks	1,913.28	19/04/2024	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52092300 R5843	Extra Care	2,172.28	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092302 R5843	Extra Care	2,011.08	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092323 R5843	Extra Care	1,435.56	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52093570 R5843	Extra Care	1,432.12	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091812 R5843	Extra Care	1,287.88	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092318 R5843	Extra Care	1,287.88	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091836 R5843	Extra Care	1,287.88	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091818 R5843	Extra Care	1,285.36	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091826 R5843	Extra Care	1,180.92	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52093580 R5843	Extra Care	1,180.37	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091808 R5843	Extra Care	1,159.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091822 R5843	Extra Care	1,159.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092311 R5843	Extra Care	1,159.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091834 R5843	Extra Care	1,156.72	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091806 R5843	Extra Care	1,121.80	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091878 R5843	Extra Care	1,121.80	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091821 R5843	Extra Care	1,121.52	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091814 R5843	Extra Care	1,120.12	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091835 R5843	Extra Care	1,120.12	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092317 R5843	Extra Care	949.72	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091817 R5843	Extra Care	853.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091820 R5843	Extra Care	853.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091831 R5843	Extra Care	853.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52093554 R5843	Extra Care	853.24	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092313 R5843	Extra Care	842.88	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092322 R5843	Extra Care	830.84	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091828 R5843	Extra Care	811.36	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52092320 R5843	Extra Care	784.47	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091832 R5843	Extra Care	746.69	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091824 R5843	Extra Care	746.32	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091829 R5843	Extra Care	746.32	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091825 R5843	Extra Care	742.96	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091823 R5843	Extra Care	721.48	10/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52091815 R5843	Extra Care	711.12	10/04/2024	Children & Young	CS

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239890	Independent Clinical Services Ltd	52097724 R5843	Extra Care	1,180.92	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097706 R5843	Extra Care	1,159.24	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097720 R5843	Extra Care	1,159.24	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097711 R5843	Extra Care	1,159.24	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097705 R5843	Extra Care	1,156.44	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097729 R5843	Extra Care	952.75	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097713 R5843	Extra Care	853.24	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097737 R5843	Extra Care	830.84	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097707 R5843	Extra Care	830.84	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097721 R5843	Extra Care	811.36	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097738 R5843	Extra Care	699.08	24/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52097041 R5843	Extra Care	1,119.56	25/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098212 R5843	Extra Care	1,479.38	26/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098263 R5843	Extra Care	718.32	26/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098996 R5843	Extra Care	1,139.08	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098997 R5843	Extra Care	1,120.12	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099000 R5843	Extra Care	1,120.12	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099007 R5843	Extra Care	1,119.56	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099003 R5843	Extra Care	853.24	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099002 R5843	Extra Care	776.20	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098994 R5843	Extra Care	742.96	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099001 R5843	Extra Care	742.96	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098998 R5843	Extra Care	721.48	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098999 R5843	Extra Care	699.08	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52098995 R5843	Extra Care	699.08	29/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099549 R5843	Extra Care	1,117.32	30/04/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52099552 R5843	Extra Care	746.32	30/04/2024	Children & Young	CS
241931	Independent Social Work Services	52091584 R5802	Substitute Care	756.50	15/04/2024	Children & Young	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	14,157.40	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	7,958.20	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	7,528.36	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	6,614.32	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	6,057.44	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52091844 R5806	Residential Care	3,695.12	03/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	13,036.80	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	13,036.80	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	13,036.80	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	11,950.40	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	10,753.68	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	9,070.32	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	8,636.04	05/04/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52092612 R5851	Supported Living	8,636.04	05/04/2024	Social Care & Hea	CS

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226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	1,088.64	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	1,088.64	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	1,036.80	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	830.40	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	725.76	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	712.80	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52096326 R5805	Homecare - External Domiciliary	664.32	19/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52097789 R5805	Homecare - External Domiciliary	1,347.84	24/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52097789 R5805	Homecare - External Domiciliary	1,347.84	24/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52098261 R5805	Homecare - External Domiciliary	829.44	26/04/2024	Social Care & Hea	CS
226170	Insafehands Community Care Service	52099495 R5805	Homecare - External Domiciliary	1,161.12	30/04/2024	Social Care & Hea	CS
239535	Inspire Education Trust-Stockingford	608721 R6107	SEN EHCP (Education, Health & Care F	7,648.00	24/04/2024	Children & Young	CS
239535	Inspire Education Trust-Stockingford	608720 R6107	SEN EHCP (Education, Health & Care F	7,308.00	24/04/2024	Children & Young	CS
202878	Integrated Services Programme	52091654 R5822	Foster Care Payments - External Provisi	6,534.80	03/04/2024	Children & Young	CS
202878	Integrated Services Programme	52091654 R5822	Foster Care Payments - External Provisi	6,534.80	03/04/2024	Children & Young	CS
202878	Integrated Services Programme	52091654 R5822	Foster Care Payments - External Provisi	6,512.66	03/04/2024	Children & Young	CS
202878	Integrated Services Programme	52091654 R5822	Foster Care Payments - External Provisi	6,512.66	03/04/2024	Children & Young	CS
202878	Integrated Services Programme	52091654 R5822	Foster Care Payments - External Provisi	6,177.86	03/04/2024	Children & Young	CS
232438	Intelligent Data Collection Ltd	52084145 R5702	Payments to External Contractors	700.00	04/04/2024	Communities	CS
232438	Intelligent Data Collection Ltd	52086466 R5702	Payments to External Contractors	900.00	10/04/2024	Communities	CS
232438	Intelligent Data Collection Ltd	52087901 R5702	Payments to External Contractors	990.00	12/04/2024	Communities	CS
	Intercounty Truck & Van Limited	CHAPS C1010	Acquisition of New Assets	23,500.00	30/04/2024	Communities Directorate	
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,399.92	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,180.12	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	3,920.00	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	3,503.08	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	3,503.08	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52091748 R5806	Residential Care	3,503.08	03/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52092627 R5807	Social Care Block Contracts	22,142.86	11/04/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care	52095911 R5702	Payments to External Contractors	3,230.00	17/04/2024	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52091844 R5806	Residential Care	2,181.08	03/04/2024	Social Care & Hea	CS
202884	Interlocks Surveys Ltd	52091013 C1230	Construction - professional fees	1,490.00	08/04/2024	Capital	CS

238498	Iris	52090417 R4441	Professional Fees	1,685.00	19/04/2024	Children & Young	CS
202898	Iron Mountain Secure Shredding Ltd	52088614 R4441	Professional Fees	74,295.00	12/04/2024	Resources	CS
202898	Iron Mountain Secure Shredding Ltd	52094497 R4441	Professional Fees	8,933.84	30/04/2024	Resources	CS
245525	Isabella's Homes Ltd	52084385 R5851	Supported Living	2,265.76	03/04/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52090485 R5851	Supported Living	6,424.32	19/04/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52091654 R5851	Supported Living	4,869.04	29/04/2024	Social Care & Hea	CS
202914	J & B Electrical Contractors Ltd	52091096 R4503	Hardware	1,191.60	25/04/2024	Resources	CIS
225337	J R Education Ltd t/a Meadow View F	52090038 R6107	SEN EHCP (Education, Health & Care F	29,400.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090186 R6107	SEN EHCP (Education, Health & Care F	24,499.65	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090256 R6107	SEN EHCP (Education, Health & Care F	24,150.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090194 R6107	SEN EHCP (Education, Health & Care F	23,368.10	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52094330 R6107	SEN EHCP (Education, Health & Care F	23,333.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090216 R6107	SEN EHCP (Education, Health & Care F	22,400.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52094333 R6107	SEN EHCP (Education, Health & Care F	22,400.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090161 R6107	SEN EHCP (Education, Health & Care F	18,200.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090100 R6107	SEN EHCP (Education, Health & Care F	17,500.35	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090084 R6107	SEN EHCP (Education, Health & Care F	17,500.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52090025 R6107	SEN EHCP (Education, Health & Care F	16,800.00	19/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52095891 R6107	SEN EHCP (Education, Health & Care F	26,249.65	23/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52094332 R6107	SEN EHCP (Education, Health & Care F	23,333.00	23/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52097015 R6107	SEN EHCP (Education, Health & Care F	24,999.66	24/04/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View F	52097042 R6107	SEN EHCP (Education, Health & Care F	7,583.33	24/04/2024	Children & Young	CS
224826	J&K Partnership t/a Meadow House	52091844 R5806	Residential Care	3,038.00	03/04/2024	Social Care & Hea	CS
224826	J&K Partnership t/a Meadow House	52091844 R5806	Residential Care	2,494.00	03/04/2024	Social Care & Hea	CS
203022	Jack & Jill Pre-School Nursery Ltd	607935 R6106	Early Years Funding (PVI's and LA)	36,404.55	22/04/2024	Children & Young	CS
203022	Jack & Jill Pre-School Nursery Ltd	608358 R6106	Early Years Funding (PVI's and LA)	9,683.86	22/04/2024	Children & Young	CS
226218	Jacobs UK Ltd	52085803 C1030	Construction incl conversion/renovation	1,518.18	05/04/2024	Capital	CS
226218	Jacobs UK Ltd	52088527 R5702	Payments to External Contractors	5,730.91	11/04/2024	Communities	CS
226218	Jacobs UK Ltd	52088518 R5702	Payments to External Contractors	5,358.14	11/04/2024	Communities	CS
226218	Jacobs UK Ltd	52089227 R4441	Professional Fees	26,748.74	12/04/2024	Communities	CS
226218	Jacobs UK Ltd	52089121 R4409	Consultancy (outside IR35)	5,114.82	12/04/2024	Communities	CS
226218	Jacobs UK Ltd	52089235 R4441	Professional Fees	4,645.86	12/04/2024	Communities	CS
226218	Jacobs UK Ltd	52088765 C1030	Construction incl conversion/renovation	14,554.10	17/04/2024	Capital	CS
226218	Jacobs UK Ltd	52088769 C1030	Construction incl conversion/renovation	2,081.41	17/04/2024	Capital	CS
226218	Jacobs UK Ltd	52091041 R5702	Payments to External Contractors	3,058.07	25/04/2024	Communities	CS
237644	Jadu Creative Ltd	52097451 R4506	IT Support & Maintenance	31,284.65	24/04/2024	Resources	CS
237644	Jadu Creative Ltd	52089175 R4506	IT Support & Maintenance	12,000.00	24/04/2024	Resources	CS
237644	Jadu Creative Ltd	51980013 R4506	IT Support & Maintenance	-12,000.00	24/04/2024	Resources	CS
244242	JAJ Taxi	52092454 R3204	Home To School / College Transport	2,176.00	22/04/2024	Communities	CS
249970	James Baxter Haulage Ltd	52094244 R5702	Payments to External Contractors	42,239.68	15/04/2024	Communities	CS
249970	James Baxter Haulage Ltd	52094248 R5702	Payments to External Contractors	2,080.32	15/04/2024	Communities	CS
100300	James Hirons Home	52091844 R5806	Residential Care	4,860.00	03/04/2024	Social Care & Hea	CS

248884	Janet Fisher Education Ltd	52088779 R5702	Payments to External Contractors	2,650.00	26/04/2024	Children & Young	CS
248884	Janet Fisher Education Ltd	52079853 R5702	Payments to External Contractors	2,125.00	26/04/2024	Children & Young	CS
248884	Janet Fisher Education Ltd	52088787 R5702	Payments to External Contractors	1,850.00	26/04/2024	Children & Young	CS
248884	Janet Fisher Education Ltd	52079852 R5702	Payments to External Contractors	525.00	26/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091296 R5822	Foster Care Payments - External Provisi	505.47	02/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,991.25	03/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,951.12	03/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,857.51	03/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,857.51	03/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,491.53	03/04/2024	Children & Young	CS
203079	Jay Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,491.53	03/04/2024	Children & Young	CS
230894	Jelly Beans Nurture Nursery Ltd	607936 R6106	Early Years Funding (PVIs and LA)	621.08	18/04/2024	Children & Young	CS
230894	Jelly Beans Nurture Nursery Ltd	608359 R6106	Early Years Funding (PVIs and LA)	874.24	22/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092823 R5806	Residential Care	10,359.98	11/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092811 R5806	Residential Care	10,359.98	15/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092638 R5806	Residential Care	11,199.98	22/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092821 R5806	Residential Care	10,359.98	22/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092631 R5806	Residential Care	11,199.98	29/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092632 R5806	Residential Care	11,199.98	29/04/2024	Children & Young	CS
248694	JN Healthcare Group Ltd	52092814 R5806	Residential Care	10,359.98	29/04/2024	Children & Young	CS
228162	JNE Security Ltd	52087905 R4008	Equipment	9,005.50	12/04/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons	52092845 R3204	Home To School / College Transport	5,058.24	22/04/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons	52092845 R3204	Home To School / College Transport	4,950.00	22/04/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons	52092845 R3204	Home To School / College Transport	4,593.60	22/04/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons	52092845 R3204	Home To School / College Transport	4,006.72	22/04/2024	Communities	CS
250769	Jojo's Childminding	606886 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
250245	Joys Childminding	606874 R6106	Early Years Funding (PVIs and LA)	537.99	10/04/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52087313 R4441	Professional Fees	2,304.00	12/04/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52089396 R4441	Professional Fees	1,790.00	19/04/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52090514 R4441	Professional Fees	1,320.00	19/04/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52090528 R5802	Substitute Care	2,216.00	24/04/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52090519 R5802	Substitute Care	1,200.00	24/04/2024	Children & Young	CS
249459	Julia Gaughan Education Ltd	52086794 R4441	Professional Fees	675.00	10/04/2024	Children & Young	CS
250792	Julie Sullivan Ltd	52087817 R4615	Coroner/Mortuary/Pathology Fees	550.00	11/04/2024	Other Services	CS
226777	Juliettes Childminding	607073 R6106	Early Years Funding (PVIs and LA)	2,388.75	10/04/2024	Children & Young	CS
226777	Juliettes Childminding	606882 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
226777	Juliettes Childminding	52088167 R5803	Daycare External	744.16	12/04/2024	Children & Young	CS
226777	Juliettes Childminding	52088162 R5803	Daycare External	744.16	12/04/2024	Children & Young	CS
239282	Juniper Education Services Ltd	52091152 R5702	Payments to External Contractors	2,500.00	26/04/2024	Children & Young	CS
220138	Just2easy Ltd	52088659 R4512	Software	3,140.00	15/04/2024	Resources	CS
230890	K Lamb Associates Ltd	52089510 R1601	Training	5,650.00	19/04/2024	Communities	CS
245011	K&G Care Ltd	52091654 R5806	Residential Care	33,564.13	03/04/2024	Children & Young	CS

250691	Kapas Consultancy Ltd	52083282 R5702	Payments to External Contractors	4,950.00	02/04/2024	Communities	CS
250691	Kapas Consultancy Ltd	52086067 R5702	Payments to External Contractors	2,475.00	09/04/2024	Communities	CS
250691	Kapas Consultancy Ltd	52088612 R5702	Payments to External Contractors	2,475.00	12/04/2024	Communities	CS
249668	Karenest Ilford Ltd	52093189 R5806	Residential Care	43,290.22	09/04/2024	Children & Young	CS
223292	KC Jones (Conference & Events) Ltd	52087111 R4601	Conferences, Staff Accommodation & Si	975.00	11/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52083981 R6107	SEN EHCP (Education, Health & Care F	20,537.33	04/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52093805 R6107	SEN EHCP (Education, Health & Care F	2,400.00	11/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52094892 R6107	SEN EHCP (Education, Health & Care F	18,185.42	16/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52094893 R6107	SEN EHCP (Education, Health & Care F	18,185.41	16/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52090108 R6107	SEN EHCP (Education, Health & Care F	2,572.50	19/04/2024	Children & Young	CS
204625	kedleston (OS Education) Ltd	52090183 R6107	SEN EHCP (Education, Health & Care F	1,911.00	19/04/2024	Children & Young	CS
203367	Keltruck Ltd	52092253 R4030	Materials	728.50	29/04/2024	Communities	CS
206646	Kenilworth Community Care Ltd-Wav	52084385 R5803	Daycare External	640.00	03/04/2024	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Wav	52084385 R5803	Daycare External	640.00	03/04/2024	Social Care & Hea	CS
203374	Kenilworth Lions Ltd	52095094 R5208	Recycling/re-use Credits	593.57	30/04/2024	Communities	CS
100078	Kenilworth Manor Nursing Home	52091844 R5806	Residential Care	6,360.00	03/04/2024	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52091844 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52091844 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Ke	52086634 R2201	Rents & Lettings	1,416.25	10/04/2024	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Ke	608581 R6107	SEN EHCP (Education, Health & Care F	6,374.00	26/04/2024	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Ke	608753 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
203383	Kenyon Block Consultants Ltd	52090039 R5702	Payments to External Contractors	720.00	19/04/2024	Communities	CS
203383	Kenyon Block Consultants Ltd	52091342 R5702	Payments to External Contractors	720.00	29/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	4,655.52	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	3,392.00	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	3,085.76	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	2,816.00	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	2,403.68	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	2,275.84	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	2,000.00	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	1,696.00	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	1,517.12	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	1,280.00	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	665.12	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	617.12	03/04/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52091897 R3204	Home To School / College Transport	617.12	03/04/2024	Communities	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	15,407.62	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	15,407.62	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	10,256.35	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	8,674.11	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	8,377.44	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	8,278.55	09/04/2024	Children & Young	CS

215605	Key Transitions Ltd	52093363 R5459	Leaving Care Accommodation	4,749.48	09/04/2024	Children & Young	CS
215605	Key Transitions Ltd	52093548 R5851	Supported Living	11,002.27	10/04/2024	Social Care & Hea	CS
219614	Key2 Futures Ltd	52093810 R5459	Leaving Care Accommodation	3,082.33	11/04/2024	Children & Young	CS
219614	Key2 Futures Ltd	52093810 R5459	Leaving Care Accommodation	2,595.01	11/04/2024	Children & Young	CS
234543	KeyOstas Ltd	52090580 R1601	Training	925.38	24/04/2024	Communities	CS
240434	Keys PCE Ltd	52091654 R5806	Residential Care	39,835.00	03/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52091654 R5806	Residential Care	19,247.99	03/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52093189 R5851	Supported Living	2,976.00	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52090485 R5851	Supported Living	1,939.42	19/04/2024	Social Care & Hea	CS
240434	Keys PCE Ltd	52098223 R6107	SEN EHCP (Education, Health & Care F	3,781.00	29/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52098219 R6107	SEN EHCP (Education, Health & Care F	3,582.00	29/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52098215 R6107	SEN EHCP (Education, Health & Care F	3,184.00	29/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52098224 R6107	SEN EHCP (Education, Health & Care F	3,184.00	29/04/2024	Children & Young	CS
240434	Keys PCE Ltd	52099058 R5851	Supported Living	2,976.00	30/04/2024	Social Care & Hea	CS
203403	Khipu Networks Ltd	52086093 R4506	IT Support & Maintenance	3,750.00	05/04/2024	Resources	CS
203407	KIDS	52093150 R5702	Payments to External Contractors	769.41	09/04/2024	Children & Young	CS
203407	KIDS	52093147 R5702	Payments to External Contractors	769.41	09/04/2024	Children & Young	CS
203407	KIDS	52093136 R5702	Payments to External Contractors	769.41	09/04/2024	Children & Young	CS
203407	KIDS	52093138 R5702	Payments to External Contractors	769.41	09/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	606323 R6106	Early Years Funding (PVI and LA)	3,875.00	02/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	606324 R6106	Early Years Funding (PVI and LA)	775.00	02/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52094287 R5803	Daycare External	920.72	16/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	607941 R6106	Early Years Funding (PVI and LA)	64,345.65	19/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	607940 R6106	Early Years Funding (PVI and LA)	30,472.81	19/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	607939 R6106	Early Years Funding (PVI and LA)	25,655.18	19/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	608363 R6106	Early Years Funding (PVI and LA)	30,467.16	23/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	608361 R6106	Early Years Funding (PVI and LA)	18,627.97	23/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	608362 R6106	Early Years Funding (PVI and LA)	15,131.03	23/04/2024	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	608699 R6107	SEN EHCP (Education, Health & Care F	2,199.00	26/04/2024	Children & Young	CS
203413	Kimlan Coaches	52087367 R3204	Home To School / College Transport	4,201.28	09/04/2024	Communities	CS
246024	Kineton C of E Primary School Acade	608583 R6107	SEN EHCP (Education, Health & Care F	1,979.00	26/04/2024	Children & Young	CS
239533	Kineton High School - Stowe Valley M	608584 R6107	SEN EHCP (Education, Health & Care F	14,621.00	26/04/2024	Children & Young	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	5,040.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	4,804.76	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS

100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	2,640.40	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	2,640.40	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	2,640.40	03/04/2024	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52091748 R5806	Residential Care	742.86	03/04/2024	Social Care & Hea	CS
203419	Kineton Playgroup Ltd	607942 R6106	Early Years Funding (PVIs and LA)	34,400.28	19/04/2024	Children & Young	CS
203419	Kineton Playgroup Ltd	608364 R6106	Early Years Funding (PVIs and LA)	12,676.44	23/04/2024	Children & Young	CS
209865	King Edward VI School Academy (ST	52091216 R2201	Rents & Lettings	2,040.00	26/04/2024	Children & Young	CS
203429	Kings Meadow Nursery	607943 R6106	Early Years Funding (PVIs and LA)	16,482.38	19/04/2024	Children & Young	CS
203429	Kings Meadow Nursery	608365 R6106	Early Years Funding (PVIs and LA)	10,087.35	23/04/2024	Children & Young	CS
203430	Kingsbury 1st Playgroup	607944 R6106	Early Years Funding (PVIs and LA)	25,225.20	19/04/2024	Children & Young	CS
203430	Kingsbury 1st Playgroup	608366 R6106	Early Years Funding (PVIs and LA)	7,262.89	23/04/2024	Children & Young	CS
229178	Kingsthorpe Grange Nursing Home	52091837 R5806	Residential Care	2,200.28	03/04/2024	Social Care & Hea	CS
242562	Kingsway Community Primary School	608586 R6107	SEN EHCP (Education, Health & Care F	1,584.00	26/04/2024	Children & Young	CS
242562	Kingsway Community Primary School	608758 R6109	Funding payment to Academies and Nor	31,105.00	29/04/2024	Children & Young	CS
203443	Kirks Minicoaches	52092454 R3204	Home To School / College Transport	3,726.08	25/04/2024	Communities	CS
203443	Kirks Minicoaches	52092454 R3204	Home To School / College Transport	2,509.50	25/04/2024	Communities	CS
250882	Kirsty's Little Treasures	52095696 R5803	Daycare External	576.33	29/04/2024	Children & Young	CS
250882	Kirsty's Little Treasures	52095682 R5803	Daycare External	532.00	29/04/2024	Children & Young	CS
100171	Kisimul Group Ltd (An Caladh House)	52091837 R5806	Residential Care	16,461.08	03/04/2024	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52092612 R5851	Supported Living	12,778.36	05/04/2024	Social Care & Hea	CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52091750 R5702	Payments to External Contractors	25,242.00	29/04/2024	Communities	CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52091755 C1230	Construction - professional fees	1,320.00	29/04/2024	Capital	CS
242882	Klug-Conservation-Walter Klug GmbH	52085471 R4008	Equipment	2,415.00	05/04/2024	Resources	CS
203453	Knightlow Childrens Partnership Ltd	607945 R6106	Early Years Funding (PVIs and LA)	26,228.48	24/04/2024	Children & Young	CS
243027	Kooth Digital Health Ltd	52087083 R5702	Payments to External Contractors	5,833.33	11/04/2024	Social Care & Hea	CS
243797	KSD Holiday Clubs	52093862 R4607	Client Expenses	560.00	11/04/2024	Children & Young	CS
243797	KSD Holiday Clubs	52093881 R4607	Client Expenses	3,672.00	12/04/2024	Children & Young	CS
241858	Kwik Taxi Rugby	52092767 R3204	Home To School / College Transport	696.00	19/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	5,760.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	2,450.56	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	2,400.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	2,028.32	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092455 R3204	Home To School / College Transport	1,680.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	1,600.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092455 R3204	Home To School / College Transport	1,472.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092455 R3204	Home To School / College Transport	1,200.00	25/04/2024	Communities	CS
241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	1,184.00	25/04/2024	Communities	CS

241858	Kwik Taxi Rugby	52092454 R3204	Home To School / College Transport	906.68	25/04/2024	Communities	CS
242946	L2G Ltd t/a The Learn2 Group	52089684 R1601	Training	7,766.40	10/04/2024	Social Care & Hea	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	6,200.74	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	4,871.38	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	4,308.00	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	3,591.20	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	3,294.97	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	3,192.00	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	3,191.90	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	3,190.40	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52091898 R3204	Home To School / College Transport	2,471.19	03/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52092456 R5704	Public Transport	5,617.56	04/04/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52092456 R3204	Home To School / College Transport	4,596.19	04/04/2024	Communities	CS
231611	Ladybirds Pre-School- Stowe Valley T	607946 R6106	Early Years Funding (PVIs and LA)	17,342.33	19/04/2024	Children & Young	CS
235227	Lakeside Flood Solutions Ltd.	52092257 R9202	Sales, Fees & Charges	689.41	04/04/2024	Other Services	CIS
235227	Lakeside Flood Solutions Ltd.	52089108 C1030	Construction incl conversion/renovation	47,444.10	16/04/2024	Capital	CIS
240866	Lampada Digital Solutions Ltd	52086596 R4512	Software	23,142.00	10/04/2024	Resources	CS
240866	Lampada Digital Solutions Ltd	52086596 R4512	Software	22,150.00	10/04/2024	Resources	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	10,928.57	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	7,480.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	7,200.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	6,800.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	6,296.40	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	5,939.92	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	5,800.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	3,764.29	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	3,168.00	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	2,112.04	03/04/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful H	52091748 R5806	Residential Care	-28,663.02	03/04/2024	Social Care & Hea	CS
226252	Lawrence Sheriff School Academy Tr	608587 R6107	SEN EHCP (Education, Health & Care F	1,459.00	26/04/2024	Children & Young	CS
226252	Lawrence Sheriff School Academy Tr	608755 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
213113	LBS Worldwide Ltd	52084570 R4008	Equipment	3,414.94	04/04/2024	Communities	CS
250123	LDA Design Consulting Ltd	52091266 R4409	Consultancy (outside IR35)	20,129.87	29/04/2024	Communities	CS
250123	LDA Design Consulting Ltd	52091576 R4409	Consultancy (outside IR35)	16,989.40	29/04/2024	Communities	CS
250123	LDA Design Consulting Ltd	52091577 R4409	Consultancy (outside IR35)	3,140.47	29/04/2024	Communities	CS
250123	LDA Design Consulting Ltd	52091579 R4409	Consultancy (outside IR35)	-20,129.87	29/04/2024	Communities	CS
248480	Lead Consultancy Ltd	52083358 R5702	Payments to External Contractors	1,800.00	03/04/2024	Communities	CS
233914	Leamington & Warwick Gymnastics C	52095382 R4607	Client Expenses	5,898.00	16/04/2024	Children & Young	CS
233914	Leamington & Warwick Gymnastics C	52095399 R4607	Client Expenses	1,303.50	16/04/2024	Children & Young	CS
244363	Leamington Cars	52092455 R3204	Home To School / College Transport	2,880.00	19/04/2024	Communities	CS
228966	Leamington Hastings Church of Engla	607947 R6106	Early Years Funding (PVIs and LA)	6,258.53	19/04/2024	Children & Young	CS

228966	Leamington Hastings Church of Engla	608367 R6106	Early Years Funding (PVIs and LA)	806.99	23/04/2024	Children & Young	CS
228966	Leamington Hastings Church of Engla	608588 R6107	SEN EHCP (Education, Health & Care F	692.00	26/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095350 R6107	SEN EHCP (Education, Health & Care F	5,100.00	19/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095355 R6107	SEN EHCP (Education, Health & Care F	5,100.00	19/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095354 R6107	SEN EHCP (Education, Health & Care F	5,100.00	19/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095349 R6107	SEN EHCP (Education, Health & Care F	4,250.00	19/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095348 R6107	SEN EHCP (Education, Health & Care F	850.00	19/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095351 R6107	SEN EHCP (Education, Health & Care F	6,800.00	23/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52095353 R6107	SEN EHCP (Education, Health & Care F	5,100.00	23/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52097040 R6107	SEN EHCP (Education, Health & Care F	5,100.00	25/04/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52097410 R6107	SEN EHCP (Education, Health & Care F	650.00	25/04/2024	Children & Young	CS
241886	Leamington Montessori Nursery Scho	607948 R6106	Early Years Funding (PVIs and LA)	10,271.63	19/04/2024	Children & Young	CS
241886	Leamington Montessori Nursery Scho	608368 R6106	Early Years Funding (PVIs and LA)	4,505.68	23/04/2024	Children & Young	CS
220296	Learning Pool Ltd	52090643 R4702	Subscriptions To Organisations	1,500.00	25/04/2024	Resources	CS
232674	Learning Today Leading Tomorrow-R	608719 R6107	SEN EHCP (Education, Health & Care F	9,688.00	24/04/2024	Children & Young	CS
232674	Learning Today Leading Tomorrow-R	608751 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	4,176.00	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	3,877.92	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	3,796.05	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	3,296.00	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	2,657.10	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	1,333.00	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	1,333.00	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	1,039.84	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	775.52	03/04/2024	Communities	CS
209194	Leas Travel Ltd	52091899 R3204	Home To School / College Transport	614.25	03/04/2024	Communities	CS
223646	Legal Experience Training Ltd	52087743 R1601	Training	2,014.85	12/04/2024	Communities	CS
224833	Leica Geosystems Ltd	52088753 R4702	Subscriptions To Organisations	1,298.00	17/04/2024	Communities	CS
203570	Leicestershire County Council	52091171 R3204	Home To School / College Transport	23,680.80	02/04/2024	Communities	WGA
203570	Leicestershire County Council	52096511 R2754	Waste Management	2,294.88	23/04/2024	Communities	WGA
241350	Leicestershire Independent Education	52090593 R6107	SEN EHCP (Education, Health & Care F	2,813.00	24/04/2024	Children & Young	CS
241350	Leicestershire Independent Education	52090595 R6107	SEN EHCP (Education, Health & Care F	1,208.00	24/04/2024	Children & Young	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	4,425.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	4,128.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	3,900.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	3,630.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091900 R3204	Home To School / College Transport	3,616.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	3,428.64	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	3,397.50	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091900 R3204	Home To School / College Transport	3,360.00	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091900 R3204	Home To School / College Transport	3,166.20	03/04/2024	Communities	CS
243212	Leofric Travel Ltd	52091901 R3204	Home To School / College Transport	2,944.00	03/04/2024	Communities	CS

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243212	Leofric Travel Ltd	52094577 R3204	Home To School / College Transport	516.00	15/04/2024	Communities	CS
243212	Leofric Travel Ltd	52095466 R3204	Home To School / College Transport	3,016.00	16/04/2024	Communities	CS
100081	Leonard Cheshire Disability	52091844 R5806	Residential Care	9,120.80	03/04/2024	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52091844 R5806	Residential Care	7,735.28	03/04/2024	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52091844 R5806	Residential Care	4,674.20	03/04/2024	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands Hous	52091837 R5806	Residential Care	7,202.32	03/04/2024	Social Care & Hea	CS
250102	Lester Hall Apartments Ltd	52091837 R5806	Residential Care	3,674.00	03/04/2024	Social Care & Hea	CS
203578	Lewis Charlton School	52092927 R6107	SEN EHCP (Education, Health & Care F	29,950.00	10/04/2024	Children & Young	CS
203578	Lewis Charlton School	52092929 R6107	SEN EHCP (Education, Health & Care F	29,950.00	10/04/2024	Children & Young	CS
203578	Lewis Charlton School	52092926 R6107	SEN EHCP (Education, Health & Care F	24,950.00	10/04/2024	Children & Young	CS
203578	Lewis Charlton School	52092287 R6107	SEN EHCP (Education, Health & Care F	6,616.00	10/04/2024	Children & Young	CS
224796	Lewis Taxis Midlands Ltd	52093280 R3206	Client/Customer/Pupil Travel	720.00	19/04/2024	Children & Young	CS
237928	Lexon (G.B) Ltd	52088711 R4310	Printing, Photocopying and Reprographi	5,067.94	15/04/2024	Resources	CS
237928	Lexon (G.B) Ltd	52091608 R4310	Printing, Photocopying and Reprographi	964.33	29/04/2024	Resources	CS
233033	Liberty Healthcare Solutions Ltd	52091844 R5806	Residential Care	3,980.00	03/04/2024	Social Care & Hea	CS
233033	Liberty Healthcare Solutions Ltd	52091844 R5806	Residential Care	568.57	03/04/2024	Social Care & Hea	CS
250494	Libre Living Ltd	52085759 R5851	Supported Living	15,929.62	05/04/2024	Children & Young	CS
250494	Libre Living Ltd	52085795 R5851	Supported Living	7,194.02	05/04/2024	Children & Young	CS
204468	Life Church Europe	608236 R5501	Grants / Donations to External Organisa	1,000.00	17/04/2024	Resources	CS
210819	Lifespace Trust	52090308 R4441	Professional Fees	520.00	19/04/2024	Children & Young	CS
230077	Lifeways Community Care Ltd	52085643 R5851	Supported Living	10,657.08	03/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52085643 R5851	Supported Living	3,356.20	03/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52091837 R5806	Residential Care	1,537.28	03/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	1,217.31	05/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	1,035.20	05/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	1,035.20	05/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	3,067.20	10/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	3,067.20	10/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	3,067.20	10/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52086762 R5851	Supported Living	2,738.63	10/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	14,990.96	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	8,919.96	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	5,394.32	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	5,328.56	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	5,180.72	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	4,753.84	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	4,646.20	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	3,757.32	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	3,549.96	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	3,450.60	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	3,386.48	17/04/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52089076 R5851	Supported Living	3,204.88	17/04/2024	Social Care & Hea	CS

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100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52091816 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52091816 R5806	Residential Care	2,644.32	03/04/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52091816 R5806	Residential Care	2,634.12	03/04/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52091816 R5806	Residential Care	2,605.12	03/04/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52091816 R5806	Residential Care	2,523.24	03/04/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52091664 R5806	Residential Care	1,348.48	03/04/2024	Social Care & Hea	CS
239732	Linden Therapy Ltd	52083286 R5702	Payments to External Contractors	665.00	02/04/2024	Children & Young	CS
239732	Linden Therapy Ltd	52090489 R5702	Payments to External Contractors	510.00	10/04/2024	Children & Young	CS
239732	Linden Therapy Ltd	52090501 R5702	Payments to External Contractors	760.00	24/04/2024	Children & Young	CS
203608	Lindstrom Ltd	52090623 R4008	Equipment	958.94	24/04/2024	Communities	CS
235964	Lingdale lodge Residential Home	52091837 R5806	Residential Care	2,860.00	03/04/2024	Social Care & Hea	CS
205480	Link Treasury Services Ltd t/a Link As	52086313 R8502	Debt Management Expenses	8,250.00	05/04/2024	Other Services	CS
203613	Liquid Personnel Ltd	52085616 R1408	Other Staffing Costs	5,620.96	05/04/2024	Children & Young	CS
203617	Lismark Office Products Ltd	52092800 R2501	Fixtures & Fittings	4,832.60	12/04/2024	Communities	CS
217601	Listers Group Ltd	52094540 R3010	Purchase Of Vehicles	26,035.11	15/04/2024	Children & Young	CS
217601	Listers Group Ltd	52094558 R3010	Purchase Of Vehicles	26,035.11	15/04/2024	Children & Young	CS
239205	Little Achievers Day Nursery	607950 R6106	Early Years Funding (PVIs and LA)	20,065.50	19/04/2024	Children & Young	CS
239205	Little Achievers Day Nursery	608369 R6106	Early Years Funding (PVIs and LA)	13,113.56	23/04/2024	Children & Young	CS
203627	Little Angels Nursery of Leamington S	607953 R6106	Early Years Funding (PVIs and LA)	22,358.70	19/04/2024	Children & Young	CS
203627	Little Angels Nursery of Leamington S	608370 R6106	Early Years Funding (PVIs and LA)	8,069.88	23/04/2024	Children & Young	CS
236267	Little Angels Respite Ltd	52095598 R5806	Residential Care	3,676.00	17/04/2024	Children & Young	CS
238718	Little Blossoms Day Nursery	607955 R6106	Early Years Funding (PVIs and LA)	26,037.38	19/04/2024	Children & Young	CS
238718	Little Blossoms Day Nursery	608372 R6106	Early Years Funding (PVIs and LA)	25,352.87	23/04/2024	Children & Young	CS
250446	Little Critters Childminding	607026 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
233504	Little Cubs Nursery Ltd	607956 R6106	Early Years Funding (PVIs and LA)	39,509.93	19/04/2024	Children & Young	CS
233504	Little Cubs Nursery Ltd	608373 R6106	Early Years Funding (PVIs and LA)	13,113.56	23/04/2024	Children & Young	CS
241369	Little Cupcakes Childcare	606858 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
243850	Little Dragon's Day Nursery	607957 R6106	Early Years Funding (PVIs and LA)	37,544.47	19/04/2024	Children & Young	CS
243850	Little Dragon's Day Nursery	608374 R6106	Early Years Funding (PVIs and LA)	26,227.11	23/04/2024	Children & Young	CS
203631	Little Glendalers Preschool Ltd	607958 R6106	Early Years Funding (PVIs and LA)	35,114.63	19/04/2024	Children & Young	CS
246412	Little Grange Nursery	607959 R6106	Early Years Funding (PVIs and LA)	19,110.00	19/04/2024	Children & Young	CS
246412	Little Grange Nursery	608375 R6106	Early Years Funding (PVIs and LA)	20,174.70	23/04/2024	Children & Young	CS
203633	Little Gregs Pre-School	607960 R6106	Early Years Funding (PVIs and LA)	31,101.53	19/04/2024	Children & Young	CS
203633	Little Gregs Pre-School	608376 R6106	Early Years Funding (PVIs and LA)	6,523.15	23/04/2024	Children & Young	CS
203633	Little Gregs Pre-School	608590 R6107	SEN EHCP (Education, Health & Care F	591.00	26/04/2024	Children & Young	CS
232992	Little Learners Day Nursery Camp Hil	607962 R6106	Early Years Funding (PVIs and LA)	47,297.25	19/04/2024	Children & Young	CS

232992	Little Learners Day Nursery Camp Hill	608377 R6106	Early Years Funding (PVIs and LA)	33,288.26	23/04/2024	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill	608591 R6107	SEN EHCP (Education, Health & Care F	4,105.00	26/04/2024	Children & Young	CS
248501	Little Meadows Warwick Ltd	607092 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
217371	Little Nutkins	607963 R6106	Early Years Funding (PVIs and LA)	27,807.33	19/04/2024	Children & Young	CS
217371	Little Nutkins	608378 R6106	Early Years Funding (PVIs and LA)	14,122.29	23/04/2024	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school	608095 R6106	Early Years Funding (PVIs and LA)	23,887.50	19/04/2024	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school	608465 R6106	Early Years Funding (PVIs and LA)	30,262.05	23/04/2024	Children & Young	CS
242575	Little Pippins	606863 R6106	Early Years Funding (PVIs and LA)	1,300.15	10/04/2024	Children & Young	CS
234562	Little Seeds Nursery	607966 R6106	Early Years Funding (PVIs and LA)	34,254.68	19/04/2024	Children & Young	CS
234562	Little Seeds Nursery	608381 R6106	Early Years Funding (PVIs and LA)	10,986.60	23/04/2024	Children & Young	CS
205622	Little Sneakers Nursery	607967 R6106	Early Years Funding (PVIs and LA)	28,617.23	19/04/2024	Children & Young	CS
205622	Little Sneakers Nursery	608382 R6106	Early Years Funding (PVIs and LA)	44,249.84	23/04/2024	Children & Young	CS
250780	Little Sparkles and Stars Ltd	607028 R6106	Early Years Funding (PVIs and LA)	650.30	10/04/2024	Children & Young	CS
250780	Little Sparkles and Stars Ltd	607159 R6106	Early Years Funding (PVIs and LA)	645.76	10/04/2024	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	607973 R6106	Early Years Funding (PVIs and LA)	15,099.18	19/04/2024	Children & Young	CS
203636	Little Stars Christian Preschool	607975 R6106	Early Years Funding (PVIs and LA)	21,068.78	19/04/2024	Children & Young	CS
203636	Little Stars Christian Preschool	608384 R6106	Early Years Funding (PVIs and LA)	5,447.17	23/04/2024	Children & Young	CS
203637	Little Stars Nursery	607976 R6106	Early Years Funding (PVIs and LA)	48,138.09	19/04/2024	Children & Young	CS
203637	Little Stars Nursery	607974 R6106	Early Years Funding (PVIs and LA)	28,187.25	19/04/2024	Children & Young	CS
203637	Little Stars Nursery	608385 R6106	Early Years Funding (PVIs and LA)	24,022.69	23/04/2024	Children & Young	CS
203637	Little Stars Nursery	608383 R6106	Early Years Funding (PVIs and LA)	9,213.11	23/04/2024	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	607005 R6106	Early Years Funding (PVIs and LA)	1,857.87	10/04/2024	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	607144 R6106	Early Years Funding (PVIs and LA)	1,828.99	10/04/2024	Children & Young	CS
203639	Little Willows Pre School	607977 R6106	Early Years Funding (PVIs and LA)	59,150.00	19/04/2024	Children & Young	CS
203639	Little Willows Pre School	608525 R6106	Early Years Funding (PVIs and LA)	8,069.88	23/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,860.71	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,698.80	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,675.67	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,083.88	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,083.88	29/04/2024	Children & Young	CS

241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,083.88	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,083.88	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,083.88	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	3,082.02	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	2,834.33	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	2,834.33	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52094350 R5459	Leaving Care Accommodation	2,785.44	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
241770	Living Waters Services Ltd	52092368 R5459	Leaving Care Accommodation	1,992.68	29/04/2024	Children & Young	CS
250817	LNT Construction Ltd	605671 R5702	Payments to External Contractors	132,440.00	05/04/2024	Communities	CS
250771	Local Cub	52092455 R3204	Home To School / College Transport	540.00	24/04/2024	Communities	CS
244506	Local Government Training Ltd	52087964 R1601	Training	975.00	12/04/2024	Social Care & Hea	CS
203653	Local Government Association	52091097 R4608	Member's Expenses	3,969.00	11/04/2024	Other Services	CS
203653	Local Government Association	52075516 R4601	Conferences, Staff Accommodation & Si	750.00	11/04/2024	Resources	CS
203653	Local Government Association	52053024 R4608	Member's Expenses	-2,475.00	11/04/2024	Other Services	CS
203653	Local Government Association	52094493 R4608	Member's Expenses	1,134.00	18/04/2024	Other Services	CS
203653	Local Government Association	52094945 R4441	Professional Fees	751.71	18/04/2024	Resources	CS
203653	Local Government Association	52091099 R4608	Member's Expenses	-1,134.00	18/04/2024	Other Services	CS
203653	Local Government Association	52097414 R4441	Professional Fees	1,660.57	23/04/2024	Resources	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	3,744.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	3,040.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	2,080.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	1,920.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	1,600.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	1,184.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	1,120.00	08/04/2024	Communities	CS
247081	Local Radio Cars Ltd	52092844 R3204	Home To School / College Transport	944.00	08/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	3,233.60	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	3,211.73	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	2,772.33	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	2,752.00	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	2,141.50	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	1,817.37	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	1,284.75	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	817.50	29/04/2024	Communities	CS
244918	Local TS Ltd	52092769 R3204	Home To School / College Transport	817.50	29/04/2024	Communities	CS

244608	Lodders Solicitors LLP	52095397 R4441	Professional Fees	1,213.50	19/04/2024	Resources	CS
244608	Lodders Solicitors LLP	52095363 R4441	Professional Fees	1,343.50	29/04/2024	Resources	CS
239380	Long Compton Parish Council	52089419 C1030	Construction incl conversion/renovation	2,544.80	19/04/2024	Capital	CS
203674	Long Itchington Preschool	607978 R6106	Early Years Funding (PVIs and LA)	17,105.73	19/04/2024	Children & Young	CS
203674	Long Itchington Preschool	608386 R6106	Early Years Funding (PVIs and LA)	806.99	23/04/2024	Children & Young	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	8,602.52	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	8,083.20	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	6,710.76	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	2,156.96	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,975.20	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,760.00	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,725.56	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,725.56	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,725.56	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,694.08	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,668.88	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,119.36	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	1,056.00	03/04/2024	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care	52091758 R5806	Residential Care	880.00	03/04/2024	Social Care & Hea	CS
229578	Lou Lous Play Days	607053 R6106	Early Years Funding (PVIs and LA)	1,146.60	11/04/2024	Children & Young	CS
229578	Lou Lous Play Days	606855 R6106	Early Years Funding (PVIs and LA)	672.49	11/04/2024	Children & Young	CS
250515	LP SD Forty Ltd (t/a Warwick Pharma	605558 R5702	Payments to External Contractors	704.78	03/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52091844 R5806	Residential Care	10,391.72	03/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52091844 R5806	Residential Care	10,154.48	03/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52091844 R5806	Residential Care	4,445.44	03/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52091844 R5806	Residential Care	3,573.08	03/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	11,068.68	05/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	10,795.68	05/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	9,750.16	05/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	9,099.44	05/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	5,397.84	05/04/2024	Social Care & Hea	CS
100183	Lucy Glyn Support Services T/a Lucy	52086762 R5851	Supported Living	4,910.22	05/04/2024	Social Care & Hea	CS
203715	Lyreco UK Ltd	52094415 R4102	Catering Services & Supplies	531.72	30/04/2024	Communities	CS
228727	M & M Hotels Ltd t/a Weston Hall Hot	52083553 R2201	Rents & Lettings	1,120.00	03/04/2024	Children & Young	CS
228727	M & M Hotels Ltd t/a Weston Hall Hot	52088784 R2201	Rents & Lettings	686.60	12/04/2024	Children & Young	CS
204021	M I Taxis Ltd	52088494 R3206	Client/Customer/Pupil Travel	2,560.00	12/04/2024	Children & Young	CS
204021	M I Taxis Ltd	52088500 R3206	Client/Customer/Pupil Travel	1,160.00	12/04/2024	Children & Young	CS
204021	M I Taxis Ltd	52092375 R3204	Home To School / College Transport	900.00	16/04/2024	Communities	CS
204021	M I Taxis Ltd	52092374 R3204	Home To School / College Transport	700.00	16/04/2024	Communities	CS
204021	M I Taxis Ltd	52094576 R3204	Home To School / College Transport	4,295.38	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52093329 R3206	Client/Customer/Pupil Travel	4,000.00	29/04/2024	Children & Young	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	3,346.60	29/04/2024	Communities	CS

204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	3,312.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3206	Client/Customer/Pupil Travel	3,000.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	2,910.08	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	2,688.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52093393 R3206	Client/Customer/Pupil Travel	2,565.00	29/04/2024	Children & Young	CS
204021	M I Taxis Ltd	52092770 R3206	Client/Customer/Pupil Travel	2,546.40	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092772 R3204	Home To School / College Transport	2,454.57	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	2,435.20	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	2,422.60	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	2,259.30	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092831 R3204	Home To School / College Transport	2,116.50	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092772 R3204	Home To School / College Transport	2,047.04	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092831 R3204	Home To School / College Transport	1,928.50	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,760.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,700.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,661.60	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,644.80	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,372.50	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,151.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092772 R3206	Client/Customer/Pupil Travel	1,104.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,100.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	1,024.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	960.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	960.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	900.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	870.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092831 R3204	Home To School / College Transport	848.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092831 R3204	Home To School / College Transport	848.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	830.88	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092772 R3204	Home To School / College Transport	818.29	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	728.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3206	Client/Customer/Pupil Travel	720.80	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	720.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	677.60	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	560.00	29/04/2024	Communities	CS
204021	M I Taxis Ltd	52092770 R3204	Home To School / College Transport	555.36	29/04/2024	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nag	52093215 R5702	Payments to External Contractors	882.00	12/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52086074 R5805	Homecare - External Domiciliary	2,274.00	02/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52086074 R5805	Homecare - External Domiciliary	2,262.84	04/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52086074 R5805	Homecare - External Domiciliary	1,053.50	04/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52086074 R5805	Homecare - External Domiciliary	840.00	04/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52084645 R5805	Homecare - External Domiciliary	527.87	04/04/2024	Social Care & Hea	CS

241129	M&D Careplus Ltd t/a Bluebird Care (	52089376 R5805	Homecare - External Domiciliary	2,268.00	18/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52089376 R5805	Homecare - External Domiciliary	1,054.00	18/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52089376 R5805	Homecare - External Domiciliary	820.00	18/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52089376 R5805	Homecare - External Domiciliary	520.00	18/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	52091654 R5805	Homecare - External Domiciliary	6,283.91	29/04/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (	609192 R2201	Rents & Lettings	1,050.00	30/04/2024	Communities	CS
242814	MACC CARE Ltd T/a Meadow Rose H	52091837 R5806	Residential Care	2,860.00	03/04/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Car	52091758 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Car	52091758 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Car	52091758 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Car	52091758 R5806	Residential Care	4,828.57	03/04/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Car	52091758 R5806	Residential Care	4,180.00	03/04/2024	Social Care & Hea	CS
211063	Machinery Safety Solutions Ltd	52096081 R5702	Payments to External Contractors	548.00	19/04/2024	Resources	CS
228243	Macintyre Academies Trust	609041 R6107	SEN EHCP (Education, Health & Care F	155,021.00	26/04/2024	Children & Young	CS
228243	Macintyre Academies Trust	609044 R6107	SEN EHCP (Education, Health & Care F	137,408.00	26/04/2024	Children & Young	CS
228243	Macintyre Academies Trust	609039 R6107	SEN EHCP (Education, Health & Care F	81,584.00	26/04/2024	Children & Young	CS
100305	Macintyre Care	52091844 R5806	Residential Care	4,060.16	03/04/2024	Social Care & Hea	CS
250360	Mangrove Care Ltd	52091654 R5806	Residential Care	23,250.00	03/04/2024	Children & Young	CS
203851	Manor Court Surgery	606711 R5702	Payments to External Contractors	874.30	08/04/2024	Social Care & Hea	CS
203851	Manor Court Surgery	608208 R5702	Payments to External Contractors	874.30	16/04/2024	Social Care & Hea	CS
203851	Manor Court Surgery	455692 R5702	Payments to External Contractors	-874.30	16/04/2024	Social Care & Hea	CS
217669	Manor House Tamworth Ltd	52085643 R5803	Daycare External	1,088.00	05/04/2024	Social Care & Hea	CS
203855	Maple Hayes School	52079072 R6107	SEN EHCP (Education, Health & Care F	7,835.20	09/04/2024	Children & Young	CS
203855	Maple Hayes School	52079059 R6107	SEN EHCP (Education, Health & Care F	5,865.20	09/04/2024	Children & Young	CS
203855	Maple Hayes School	52096034 R6107	SEN EHCP (Education, Health & Care F	7,835.20	29/04/2024	Children & Young	CS
203855	Maple Hayes School	52096008 R6107	SEN EHCP (Education, Health & Care F	5,865.20	29/04/2024	Children & Young	CS
203855	Maple Hayes School	52096303 R6107	SEN EHCP (Education, Health & Care F	5,865.20	29/04/2024	Children & Young	CS
244239	Maple Tree Care Ltd	52091837 R5806	Residential Care	11,086.32	03/04/2024	Social Care & Hea	CS
247336	Mark Webster & Co Lettings Ltd (HFU	606927 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
247336	Mark Webster & Co Lettings Ltd (HFU	608128 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
203894	Marks Taxi and Minibus Hire	52092455 R3204	Home To School / College Transport	2,185.00	30/04/2024	Communities	CS
250087	Marshall Plant Hire Ltd	52093260 R4008	Equipment	1,650.00	10/04/2024	Communities	CIS
238383	Mary Ann Evans Hospice	52099521 R5208	Recycling/re-use Credits	729.11	30/04/2024	Communities	CS
226729	Match Foster Care	52091296 R5822	Foster Care Payments - External Provisi	777.20	02/04/2024	Children & Young	CS
226729	Match Foster Care	52091296 R5822	Foster Care Payments - External Provisi	777.20	02/04/2024	Children & Young	CS
226729	Match Foster Care	52091654 R5822	Foster Care Payments - External Provisi	3,758.35	03/04/2024	Children & Young	CS
226729	Match Foster Care	52091654 R5822	Foster Care Payments - External Provisi	3,758.35	03/04/2024	Children & Young	CS
226729	Match Foster Care	52091654 R5822	Foster Care Payments - External Provisi	3,758.35	03/04/2024	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52085738 R1101	Agency Staff Pay (inside IR35)	6,563.20	05/04/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52087818 C1230	Construction - professional fees	7,560.00	12/04/2024	Capital	CS
232861	Matchtech Group (UK) Ltd	52087839 R1101	Agency Staff Pay (inside IR35)	6,398.04	12/04/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52087825 R1101	Agency Staff Pay (inside IR35)	2,100.00	12/04/2024	Communities	CS

232861	Matchtech Group (UK) Ltd	52090302 R1101	Agency Staff Pay (inside IR35)	7,600.00	19/04/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52090304 R1101	Agency Staff Pay (inside IR35)	5,000.00	19/04/2024	Communities	CS
202085	Matrix Academy Trust t/a Etone Colle	608567 R6107	SEN EHCP (Education, Health & Care F	9,688.00	26/04/2024	Children & Young	CS
202085	Matrix Academy Trust t/a Etone Colle	608749 R6109	Funding payment to Academies and Nor	66,650.00	29/04/2024	Children & Young	CS
242503	Mauricare Coventry Ltd t/a Ashfield N	52091758 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield N	52091758 R5806	Residential Care	2,891.20	03/04/2024	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield N	52091758 R5806	Residential Care	2,668.80	03/04/2024	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield N	52091758 R5806	Residential Care	2,610.16	03/04/2024	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield N	52091758 R5806	Residential Care	2,557.60	03/04/2024	Social Care & Hea	CS
	Mawsley Emergency Vehicle Speciali	CHAPS R4008	Equipment	9,000.00	23/04/2024	Communities Directorate	
247285	Mayden Support Ltd	52089491 R5843	Extra Care	16,448.85	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52089434 R5843	Extra Care	16,448.85	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52087370 R5843	Extra Care	4,452.00	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52087372 R5843	Extra Care	4,452.00	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52089447 R5843	Extra Care	1,092.00	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52089439 R5843	Extra Care	546.00	11/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52088182 R5843	Extra Care	12,967.99	12/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52089234 R5843	Extra Care	12,967.99	18/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52089229 R5843	Extra Care	12,967.99	18/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52091839 R5843	Extra Care	4,452.00	18/04/2024	Children & Young	CS
247285	Mayden Support Ltd	608253 R5843	Extra Care	1,342.18	22/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52090559 R5843	Extra Care	12,967.99	24/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52093730 R5843	Extra Care	12,967.99	26/04/2024	Children & Young	CS
247285	Mayden Support Ltd	52096193 R5843	Extra Care	1,092.00	26/04/2024	Children & Young	CS
203968	MBL Seminars Ltd	52086912 R1601	Training	500.00	11/04/2024	Resources	CS
228369	McPhillips (Wellington) Ltd	52095080 C1030	Construction incl conversion/renovation	129,361.40	22/04/2024	Capital	CIS
228369	McPhillips (Wellington) Ltd	52097434 C1030	Construction incl conversion/renovation	296,555.47	29/04/2024	Capital	CIS
250865	Meadowview Homes Ltd	606272 R5702	Payments to External Contractors	14,400.00	12/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	8,500.80	30/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	7,396.48	30/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	5,710.88	30/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	4,875.00	30/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	3,668.80	30/04/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) L	52092455 R3204	Home To School / College Transport	2,369.60	30/04/2024	Communities	CS
215082	MEB Training	52090387 R1601	Training	1,800.00	05/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	10,793.72	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	10,481.80	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	9,492.16	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	8,187.96	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	6,762.84	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	2,300.40	16/04/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	1,949.52	16/04/2024	Social Care & Hea	CS

100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	1,832.52	16/04/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52091654 R5851	Supported Living	1,677.04	16/04/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52095066 R5851	Supported Living	1,392.28	16/04/2024	Social Care & Hea CS
100130	Mental Health Care UK Ltd	52091837 R5806	Residential Care	11,960.36	03/04/2024	Social Care & Hea CS
241066	Mercia Care Homes Ltd t/a Sefton Pa	52094644 R5702	Payments to External Contractors	2,448.00	30/04/2024	Social Care & Hea CS
241066	Mercia Care Homes Ltd t/a Sefton Pa	52091648 R5702	Payments to External Contractors	-503.20	30/04/2024	Social Care & Hea CS
241066	Mercia Care Homes Ltd t/a Sefton Pa	52090040 R5702	Payments to External Contractors	-1,138.32	30/04/2024	Social Care & Hea CS
249608	Mercury Care Services Ltd	52097535 R5851	Supported Living	25,102.48	23/04/2024	Children & Young CS
249608	Mercury Care Services Ltd	52097543 R5851	Supported Living	24,664.00	23/04/2024	Children & Young CS
249608	Mercury Care Services Ltd	52097530 R5851	Supported Living	12,181.24	23/04/2024	Children & Young CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	5,500.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	5,470.88	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	5,060.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,938.08	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,783.16	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,700.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,664.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,664.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091844 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	2,666.52	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	2,600.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	2,550.00	03/04/2024	Social Care & Hea CS
100087	Merevale House Residential Home Lt	52091665 R5806	Residential Care	-3,897.14	03/04/2024	Social Care & Hea CS
204012	Merrydays Montessori Nursery Schoo	607980 R6106	Early Years Funding (PVIs and LA)	20,161.05	19/04/2024	Children & Young CS
204012	Merrydays Montessori Nursery Schoo	607930 R6106	Early Years Funding (PVIs and LA)	2,149.88	19/04/2024	Children & Young CS
234753	Merside Care Home Ltd	52091837 R5806	Residential Care	3,898.56	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	11,443.32	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	5,931.28	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	5,329.08	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091844 R5806	Residential Care	5,151.45	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	5,150.96	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	5,150.88	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	5,055.68	03/04/2024	Social Care & Hea CS

218233	Methodist Homes	52091748 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	4,296.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	3,641.08	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	3,519.88	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	3,193.20	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	3,126.20	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091844 R5806	Residential Care	2,585.96	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	2,559.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091748 R5806	Residential Care	2,547.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	2,547.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	2,547.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	2,547.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091758 R5806	Residential Care	2,547.16	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091844 R5806	Residential Care	2,356.88	03/04/2024	Social Care & Hea CS
218233	Methodist Homes	52091844 R5806	Residential Care	-2,495.71	03/04/2024	Social Care & Hea CS
248325	MetroCount Uk Ltd	52090659 C1010	Acquisition Of New Assets	27,415.00	25/04/2024	Capital CS
100250	MGB Care Services Ltd	52091837 R5806	Residential Care	4,825.04	03/04/2024	Social Care & Hea CS
240941	MGC Care Ltd-Danesford Grange Ca	52091837 R5806	Residential Care	3,220.00	03/04/2024	Social Care & Hea CS
248367	MHR Sports Services Ltd	52094371 R4607	Client Expenses	2,520.00	10/04/2024	Children & Young CS
248367	MHR Sports Services Ltd	455817 R4607	Client Expenses	-2,520.00	10/04/2024	Children & Young CS
248367	MHR Sports Services Ltd	52094376 H0006	Invoice Discrepancies	10,650.00	15/04/2024	Children & Young CS
231297	Michael Page International Recruitme	52086086 R1101	Agency Staff Pay (inside IR35)	1,524.95	05/04/2024	Resources CS
231297	Michael Page International Recruitme	52087298 R1101	Agency Staff Pay (inside IR35)	1,219.96	12/04/2024	Resources CS
231297	Michael Page International Recruitme	52090268 R1101	Agency Staff Pay (inside IR35)	1,524.95	19/04/2024	Resources CS
231297	Michael Page International Recruitme	52091587 R1101	Agency Staff Pay (inside IR35)	1,219.96	29/04/2024	Resources CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	8,443.20	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	6,552.00	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	6,439.16	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	6,357.00	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	3,007.88	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	2,874.20	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	2,871.38	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	2,547.68	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	2,408.25	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	1,989.00	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	1,989.00	19/04/2024	Social Care & Hea CS
206647	Mid Warks Mencap T/A Way Ahead S	52096326 R5851	Supported Living	1,852.50	19/04/2024	Social Care & Hea CS

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206647	Mid Works Mencap T/A Way Ahead S	52096326 R5851	Supported Living	539.34	19/04/2024	Social Care & Hea	CS
234327	Middleton Daycare Group t/aThe Old	608435 R6106	Early Years Funding (PVIs and LA)	46,065.57	22/04/2024	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old	608059 R6106	Early Years Funding (PVIs and LA)	43,953.00	22/04/2024	Children & Young	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52091295 R2754	Waste Management	985.70	18/04/2024	Communities	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52091288 R2754	Waste Management	658.10	18/04/2024	Communities	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52091286 R2754	Waste Management	551.00	18/04/2024	Communities	CS
235023	Midland Care Homes Ltd (Field View	52091837 R5806	Residential Care	2,580.20	03/04/2024	Social Care & Hea	CS
224055	Midland Heart Ltd	52089376 R5459	Leaving Care Accommodation	1,053.36	18/04/2024	Children & Young	CS
224055	Midland Heart Ltd	52091654 R5459	Leaving Care Accommodation	1,957.76	25/04/2024	Children & Young	CS
224055	Midland Heart Ltd	52091654 R5459	Leaving Care Accommodation	1,957.76	25/04/2024	Children & Young	CS
224055	Midland Heart Ltd	52091654 R5459	Leaving Care Accommodation	1,957.76	25/04/2024	Children & Young	CS
224055	Midland Heart Ltd	52091147 R5459	Leaving Care Accommodation	601.92	25/04/2024	Children & Young	CS
249052	Midlands Care Services	52092612 R5806	Residential Care	29,000.00	16/04/2024	Children & Young	CS
230964	Midlands Partnership NHS Foundatio	52090342 R5702	Payments to External Contractors	1,340.00	18/04/2024	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52096181 R5806	Residential Care	52,880.00	15/04/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	455881 R5806	Residential Care	-52,880.00	15/04/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52088922 R5822	Foster Care Payments - External Provisi	43,746.00	17/04/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52089004 R5806	Residential Care	40,688.00	18/04/2024	Children & Young	CS
204062	Midlands Truck & Van Ltd	52091322 R4030	Materials	694.00	24/04/2024	Communities	CS
204062	Midlands Truck & Van Ltd	52091322 R4030	Materials	1,520.00	25/04/2024	Communities	CS
235484	Midway Care - Bell Lane	52091844 R5806	Residential Care	11,969.32	03/04/2024	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52091844 R5806	Residential Care	8,010.40	03/04/2024	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52091844 R5806	Residential Care	6,908.32	03/04/2024	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52091844 R5806	Residential Care	6,816.56	03/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	13,104.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	11,002.04	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	10,795.68	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	10,795.68	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	10,374.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	9,555.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	9,492.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	9,492.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	9,009.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	9,009.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	7,854.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	7,581.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	6,942.60	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	6,552.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	6,552.00	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,670.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,553.84	09/04/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea	CS

100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	5,460.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	5,163.84	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	4,944.24	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	4,797.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	4,500.84	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	4,365.80	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	4,048.64	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	3,822.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	3,549.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	3,412.52	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	3,032.12	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093363 R5851	Supported Living	2,366.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093189 R5851	Supported Living	1,092.00	09/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52093548 R5851	Supported Living	5,460.00	10/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52094822 R5851	Supported Living	4,095.00	15/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52096227 R5851	Supported Living	5,241.60	19/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52096227 R5851	Supported Living	1,774.52	19/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52096227 R5851	Supported Living	955.48	19/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52096227 R5851	Supported Living	955.48	19/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52098261 R5851	Supported Living	2,730.00	26/04/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52098087 R5851	Supported Living	526.50	26/04/2024	Social Care & Hea CS
239874	Midway Support Services Ltd (Elmdon)	52091837 R5806	Residential Care	4,525.92	03/04/2024	Social Care & Hea CS
204078	Milby Nursery and Kids Club	607981 R6106	Early Years Funding (PVIs and LA)	45,491.36	19/04/2024	Children & Young CS
204078	Milby Nursery and Kids Club	608387 R6106	Early Years Funding (PVIs and LA)	13,315.30	23/04/2024	Children & Young CS
204081	Miles Private Hire	52092455 R3204	Home To School / College Transport	1,360.00	19/04/2024	Communities CS
249037	Milestones Education Ltd	52088576 R5702	Payments to External Contractors	700.00	03/04/2024	Children & Young CS
249037	Milestones Education Ltd	52093848 R5702	Payments to External Contractors	700.00	16/04/2024	Children & Young CS
248517	Milestones Private Ltd	52091654 R5851	Supported Living	11,808.52	24/04/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52091091 R5851	Supported Living	11,046.68	24/04/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of M	52093595 R4008	Equipment	2,229.38	10/04/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of M	52094535 R4008	Equipment	418,549.45	19/04/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of M	52094546 R5807	Social Care Block Contracts	59,915.99	19/04/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of M	52094554 R4008	Equipment	57,662.50	19/04/2024	Social Care & Hea CS
200861	Millennium Bright Kid Company Ltd t/a	607881 R6106	Early Years Funding (PVIs and LA)	23,125.38	18/04/2024	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a	607880 R6106	Early Years Funding (PVIs and LA)	20,559.50	18/04/2024	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a	607879 R6106	Early Years Funding (PVIs and LA)	18,632.25	18/04/2024	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a	608312 R6106	Early Years Funding (PVIs and LA)	13,689.88	22/04/2024	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a	608313 R6106	Early Years Funding (PVIs and LA)	13,113.56	22/04/2024	Children & Young CS

200861	Millennium Bright Kid Company Ltd t/a	608311 R6106	Early Years Funding (PVI's and LA)	6,052.41	22/04/2024	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a	608548 R6107	SEN EHCP (Education, Health & Care F	1,147.00	25/04/2024	Children & Young	CS
232743	Minerva Simulator Facilities Ltd	52086311 C1030	Construction incl conversion/renovation	76,230.00	05/04/2024	Capital	CS
100143	Minster Care Management Ltd t/a Sov	52091844 R5806	Residential Care	2,771.44	03/04/2024	Social Care & Hea	CS
100143	Minster Care Management Ltd t/a Sov	52091844 R5806	Residential Care	2,640.00	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	3,485.44	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	3,209.72	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	2,323.24	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	2,181.08	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	1,659.28	03/04/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52091758 R5806	Residential Care	1,395.40	03/04/2024	Social Care & Hea	CS
240569	MLW V Ltd	52084120 R5610	Alternative Provision	1,850.00	03/04/2024	Children & Young	CS
240569	MLW V Ltd	52087113 R5610	Alternative Provision	5,605.00	11/04/2024	Children & Young	CS
240569	MLW V Ltd	52089494 R5610	Alternative Provision	-925.00	11/04/2024	Children & Young	CS
204129	Mobile Care Services Ltd	52092612 R5805	Homecare - External Domiciliary	935.00	05/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	3,662.02	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	3,312.64	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	3,260.88	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	3,260.88	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,950.32	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,898.56	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,898.56	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,898.56	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,864.88	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,781.84	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,553.48	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,501.58	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,460.06	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,397.78	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,356.26	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,345.88	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,335.50	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	2,206.27	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,966.88	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,743.84	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,630.44	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,449.28	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,449.28	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,449.28	08/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52092828 R5805	Homecare - External Domiciliary	1,423.40	08/04/2024	Social Care & Hea	CS

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204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	724.64	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	693.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	671.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	605.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	586.47	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	560.32	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	539.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	528.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52093810 R5805	Homecare - External Domiciliary	528.00	11/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52095823 R5805	Homecare - External Domiciliary	726.00	17/04/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52095953 R5805	Homecare - External Domiciliary	1,738.00	18/04/2024	Social Care & Hea	CS
240245	Montel Civil Engineering Ltd	52096035 C1030	Construction incl conversion/renovation	12,090.12	18/04/2024	Capital	CIS
249648	Moorhill Cabs Ltd	52092455 R3204	Home To School / College Transport	1,084.16	24/04/2024	Communities	CS
249648	Moorhill Cabs Ltd	52092455 R3204	Home To School / College Transport	722.72	24/04/2024	Communities	CS
249648	Moorhill Cabs Ltd	52092455 R3204	Home To School / College Transport	722.72	24/04/2024	Communities	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	3,157.14	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	2,914.28	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	2,792.86	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	2,307.14	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	1,942.86	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	1,700.00	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	1,335.71	03/04/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52091748 R5806	Residential Care	607.14	03/04/2024	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (F	607982 R6106	Early Years Funding (PVI's and LA)	10,319.40	19/04/2024	Children & Young	CS
246736	Mosaic Church Coventry	606622 R4607	Client Expenses	4,000.00	03/04/2024	Children & Young	HFU
246736	Mosaic Church Coventry	606576 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
229552	Motorvate UK Ltd	52097000 R5702	Payments to External Contractors	2,484.00	25/04/2024	Children & Young	CS
229552	Motorvate UK Ltd	52097004 R5702	Payments to External Contractors	2,484.00	25/04/2024	Children & Young	CS
229552	Motorvate UK Ltd	52096996 R5702	Payments to External Contractors	1,899.00	25/04/2024	Children & Young	CS
233455	Mott MacDonald Ltd t/a Cambridge E	52094594 R4409	Consultancy (outside IR35)	-21,563.75	12/04/2024	Resources	CS
202803	Motus Commercials Ltd	52084127 R4030	Materials	862.30	03/04/2024	Communities	CS
202803	Motus Commercials Ltd	52084127 R4030	Materials	690.09	03/04/2024	Communities	CS
202803	Motus Commercials Ltd	52089712 R4030	Materials	751.00	17/04/2024	Communities	CS
202803	Motus Commercials Ltd	52089712 R4030	Materials	1,643.59	18/04/2024	Communities	CS
202803	Motus Commercials Ltd	52090022 R4030	Materials	722.72	19/04/2024	Communities	CS
228866	Moundsley Hall Nursing Home Ltd	52091837 R5806	Residential Care	33,842.85	03/04/2024	Social Care & Hea	CS
210714	MPM Childcare Ltd t/a Castle House	607890 R6106	Early Years Funding (PVI's and LA)	20,495.48	19/04/2024	Children & Young	CS

210714	MPM Childcare Ltd t/a Castle House	608323 R6106	Early Years Funding (PVIs and LA)	10,087.35	23/04/2024	Children & Young	CS
230318	MSA (Britain) Ltd	52091029 C1010	Acquisition Of New Assets	6,303.70	02/04/2024	Capital	CIS
230318	MSA (Britain) Ltd	52091035 C1010	Acquisition Of New Assets	3,750.00	02/04/2024	Capital	CIS
230318	MSA (Britain) Ltd	52092582 C1010	Acquisition Of New Assets	10,152.00	03/04/2024	Capital	CIS
230318	MSA (Britain) Ltd	455889 C1010	Acquisition Of New Assets	-10,152.00	03/04/2024	Capital	CIS
230318	MSA (Britain) Ltd	52091602 C1010	Acquisition Of New Assets	569.92	29/04/2024	Capital	CIS
243754	MW Fitness & Community Care	52095302 R4607	Client Expenses	4,244.00	16/04/2024	Children & Young	CS
250209	Nacro Education	52083993 R6107	SEN EHCP (Education, Health & Care F	1,886.00	04/04/2024	Children & Young	CS
226492	NAFN c/o Tameside MBC	52093389 R4702	Subscriptions To Organisations	2,000.00	11/04/2024	Communities	CS
208910	National Grid Electricity Distribution (V	52086884 R2102	Energy Costs	540.00	04/04/2024	Communities	CIS
208910	National Grid Electricity Distribution (V	52092639 C1030	Construction incl conversion/renovation	4,907.16	09/04/2024	Capital	CIS
208595	National Institute of Conductive Educa	52086409 R6107	SEN EHCP (Education, Health & Care F	2,576.00	10/04/2024	Children & Young	CS
208595	National Institute of Conductive Educa	52093772 R6107	SEN EHCP (Education, Health & Care F	7,728.00	11/04/2024	Children & Young	CS
205141	National Schizophrenia Fellowship-Re	52086074 R5851	Supported Living	2,477.09	05/04/2024	Social Care & Hea	CS
205141	National Schizophrenia Fellowship-Re	52090374 R5702	Payments to External Contractors	30,000.00	22/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52091837 R5806	Residential Care	6,430.56	03/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52091837 R5806	Residential Care	4,703.56	03/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52088742 R6107	SEN EHCP (Education, Health & Care F	48,420.74	16/04/2024	Children & Young	CS
211645	National Star Foundation	52094917 R6107	SEN EHCP (Education, Health & Care F	15,667.90	16/04/2024	Children & Young	CS
211645	National Star Foundation	52091299 R6107	SEN EHCP (Education, Health & Care F	-56,577.81	16/04/2024	Children & Young	CS
211645	National Star Foundation	52096358 R6107	SEN EHCP (Education, Health & Care F	51,403.34	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096378 R6107	SEN EHCP (Education, Health & Care F	35,477.94	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096371 R6107	SEN EHCP (Education, Health & Care F	28,900.21	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096361 R6107	SEN EHCP (Education, Health & Care F	27,604.52	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096362 R6107	SEN EHCP (Education, Health & Care F	27,584.73	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096370 R6107	SEN EHCP (Education, Health & Care F	25,701.67	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096376 R6107	SEN EHCP (Education, Health & Care F	25,672.60	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096386 R6107	SEN EHCP (Education, Health & Care F	24,210.37	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096379 R6107	SEN EHCP (Education, Health & Care F	23,946.43	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096363 R6107	SEN EHCP (Education, Health & Care F	22,049.08	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096359 R6107	SEN EHCP (Education, Health & Care F	21,612.07	23/04/2024	Children & Young	CS
211645	National Star Foundation	52096389 R6107	SEN EHCP (Education, Health & Care F	19,696.25	23/04/2024	Children & Young	CS
211645	National Star Foundation	52097690 R5806	Residential Care	110,906.18	24/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52097689 R5806	Residential Care	83,265.20	24/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52097690 R5806	Residential Care	56,773.35	24/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52097690 R5806	Residential Care	53,372.30	24/04/2024	Social Care & Hea	CS
211645	National Star Foundation	52097690 R5806	Residential Care	41,632.60	24/04/2024	Social Care & Hea	CS
250574	Nazareth Care Charitable Trust (Birke	52091837 R5806	Residential Care	5,733.00	03/04/2024	Social Care & Hea	CS
209396	Network Rail PROPERTY	52084584 R5702	Payments to External Contractors	1,000.00	05/04/2024	Communities	CS
247296	New Dawn School Ltd	52088115 R5610	Alternative Provision	769.50	12/04/2024	Children & Young	CS
100049	New Directions (Rugby) Ltd	52091844 R5806	Residential Care	14,765.76	03/04/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52091758 R5806	Residential Care	10,846.72	03/04/2024	Social Care & Hea	CS

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100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	831.48	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	831.48	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	831.48	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	831.48	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	554.32	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52096485 R5803	Daycare External	554.32	22/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5851	Supported Living	9,215.77	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5851	Supported Living	2,662.56	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	1,316.51	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	1,316.51	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	1,316.51	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	1,039.35	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5851	Supported Living	780.00	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	762.19	25/04/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52098087 R5803	Daycare External	692.90	25/04/2024	Social Care & Hea CS
240439	New Hope Specialist Care Ltd	52092368 R5805	Homecare - External Domiciliary	2,325.12	04/04/2024	Social Care & Hea CS
240439	New Hope Specialist Care Ltd	52093189 R5805	Homecare - External Domiciliary	591.66	09/04/2024	Social Care & Hea CS
222949	New Hope Worcester CIC	52089830 R5702	Payments to External Contractors	900.00	19/04/2024	Children & Young CS
204410	New Horizon Logistics Ltd	52096468 R4309	Postage & Carriage	630.00	22/04/2024	Communities CS
249961	New Leaf Triangle CIC	52086744 R6107	SEN EHCP (Education, Health & Care F	1,512.00	11/04/2024	Children & Young CS
249961	New Leaf Triangle CIC	52090028 R6107	SEN EHCP (Education, Health & Care F	3,024.00	17/04/2024	Children & Young CS
240299	New Life Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,911.14	03/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094880 R6107	SEN EHCP (Education, Health & Care F	9,800.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52089205 R6107	SEN EHCP (Education, Health & Care F	9,100.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094889 R6107	SEN EHCP (Education, Health & Care F	8,400.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094883 R6107	SEN EHCP (Education, Health & Care F	8,400.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094900 R6107	SEN EHCP (Education, Health & Care F	8,400.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094891 R6107	SEN EHCP (Education, Health & Care F	7,770.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094882 R6107	SEN EHCP (Education, Health & Care F	750.00	18/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094894 R6107	SEN EHCP (Education, Health & Care F	8,400.00	23/04/2024	Children & Young CS
244098	New Pastures Care Farm Ltd	52094885 R6107	SEN EHCP (Education, Health & Care F	7,350.00	23/04/2024	Children & Young CS
246485	Newbold & Tredington C of E Primary	607983 R6106	Early Years Funding (PVIs and LA)	14,045.85	19/04/2024	Children & Young CS
249367	Newman Schools Ltd t/a Stratford Pre	608037 R6106	Early Years Funding (PVIs and LA)	13,738.23	19/04/2024	Children & Young CS
249367	Newman Schools Ltd t/a Stratford Pre	608418 R6106	Early Years Funding (PVIs and LA)	55,868.40	23/04/2024	Children & Young CS
239668	Newton Regis C of E Primary (Bham)	607985 R6106	Early Years Funding (PVIs and LA)	13,090.35	19/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	6,041.59	03/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	5,965.95	03/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,594.76	03/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,594.76	03/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,594.76	03/04/2024	Children & Young CS
210005	Nexus Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,584.22	03/04/2024	Children & Young CS
243091	NHS Coventry and Warwickshire ICB	52084029 R1102	Staffing / Secondment recharges	4,065.54	04/04/2024	Social Care & Hea WGA

243091	NHS Coventry and Warwickshire ICB	52087917 R5702	Payments to External Contractors	63,500.00	08/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	455952 R1102	Staffing / Secondment recharges	6,195.67	09/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52094650 R1102	Staffing / Secondment recharges	-6,195.67	09/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089354 R1102	Staffing / Secondment recharges	29,673.29	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089000 R1102	Staffing / Secondment recharges	4,411.09	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089237 R1102	Staffing / Secondment recharges	-7,400.19	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089258 R1102	Staffing / Secondment recharges	-7,400.19	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089244 R1102	Staffing / Secondment recharges	-7,400.19	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089248 R1102	Staffing / Secondment recharges	-7,472.72	11/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52094294 R5807	Social Care Block Contracts	30,227.00	15/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52094296 R5807	Social Care Block Contracts	-1,423.62	15/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52093882 R1102	Staffing / Secondment recharges	-4,411.09	15/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089561 R5702	Payments to External Contractors	126,000.00	19/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089563 R5702	Payments to External Contractors	50,000.00	19/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089578 R5702	Payments to External Contractors	30,360.00	19/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089586 R5702	Payments to External Contractors	25,791.00	19/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52089632 R5702	Payments to External Contractors	10,000.00	19/04/2024	Communities WGA
243091	NHS Coventry and Warwickshire ICB	52088975 R1102	Staffing / Secondment recharges	4,065.54	19/04/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52093889 R1102	Staffing / Secondment recharges	-4,065.54	19/04/2024	Social Care & Hea WGA
204435	Nic Nac Pre-School Playgroup	607986 R6106	Early Years Funding (PVIs and LA)	51,740.33	18/04/2024	Children & Young CS
204435	Nic Nac Pre-School Playgroup	608389 R6106	Early Years Funding (PVIs and LA)	12,104.82	22/04/2024	Children & Young CS
245644	Nini Social Care	52095930 R4441	Professional Fees	777.00	18/04/2024	Children & Young CS
230646	Niyaa People Ltd	52083937 R1101	Agency Staff Pay (inside IR35)	1,083.38	03/04/2024	Resources CS
230646	Niyaa People Ltd	52086649 R1101	Agency Staff Pay (inside IR35)	1,083.38	10/04/2024	Resources CS
230646	Niyaa People Ltd	52089003 R1101	Agency Staff Pay (inside IR35)	1,083.38	17/04/2024	Resources CS
100127	Noble Care Ltd (Gloucester House)	52091844 R5806	Residential Care	5,760.40	03/04/2024	Social Care & Hea CS
100127	Noble Care Ltd (Gloucester House)	52091844 R5806	Residential Care	5,304.36	03/04/2024	Social Care & Hea CS
100127	Noble Care Ltd (Gloucester House)	52091844 R5806	Residential Care	5,157.76	03/04/2024	Social Care & Hea CS
242181	NonStop Consulting Ltd	52085818 R4409	Consultancy (outside IR35)	1,300.00	05/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52085820 R4409	Consultancy (outside IR35)	1,300.00	05/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52085821 R4409	Consultancy (outside IR35)	1,300.00	05/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52087155 R4409	Consultancy (outside IR35)	1,300.00	11/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52089267 R4409	Consultancy (outside IR35)	2,600.00	18/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52089268 R4409	Consultancy (outside IR35)	1,300.00	18/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52089270 R4409	Consultancy (outside IR35)	1,300.00	18/04/2024	Children & Young CS
242181	NonStop Consulting Ltd	52091102 R4409	Consultancy (outside IR35)	2,600.00	25/04/2024	Children & Young CS
229088	Norfolk County Council	52096756 R6107	SEN EHCP (Education, Health & Care F	8,809.98	22/04/2024	Children & Young WGA
204472	Normans (Burton upon Trent) Ltd t/a	52089653 R4409	Consultancy (outside IR35)	1,240.00	19/04/2024	Children & Young CS
204478	North Warwickshire & South Leiceste	608089 R6106	Early Years Funding (PVIs and LA)	33,681.38	19/04/2024	Children & Young CS
204478	North Warwickshire & South Leiceste	608460 R6106	Early Years Funding (PVIs and LA)	15,131.03	23/04/2024	Children & Young CS
204482	North Warwickshire Borough Council	52092293 R5501	Grants / Donations to External Organisa	2,000.00	09/04/2024	Resources WGA
204482	North Warwickshire Borough Council	52096216 R2301	Rates	46,956.00	24/04/2024	Communities WGA

204482	North Warwickshire Borough Council	52098061 R2301	Rates	2,296.47	25/04/2024	Resources	WGA
204482	North Warwickshire Borough Council	52098066 R2301	Rates	2,095.80	25/04/2024	Resources	WGA
226820	Northampton College	52087811 R6107	SEN EHCP (Education, Health & Care F	7,110.17	25/04/2024	Children & Young	CS
226820	Northampton College	52087833 R6107	SEN EHCP (Education, Health & Care F	-7,110.17	25/04/2024	Children & Young	CS
226820	Northampton College	52098509 R6107	SEN EHCP (Education, Health & Care F	4,740.12	29/04/2024	Children & Young	CS
230110	Northern Warwickshire Active Commu	52089614 R5702	Payments to External Contractors	9,440.00	19/04/2024	Communities	CS
230110	Northern Warwickshire Active Commu	52089617 R4301	Advertising, Publicity & Promotion	1,500.00	19/04/2024	Communities	CS
230110	Northern Warwickshire Active Commu	52089615 R4301	Advertising, Publicity & Promotion	840.00	19/04/2024	Communities	CS
201548	Norton College (Worcester) Ltd	52101725 R6107	SEN EHCP (Education, Health & Care F	14,803.33	23/04/2024	Children & Young	CS
201548	Norton College (Worcester) Ltd	52101723 R6107	SEN EHCP (Education, Health & Care F	14,803.33	23/04/2024	Children & Young	CS
201548	Norton College (Worcester) Ltd	455904 R6107	SEN EHCP (Education, Health & Care F	-14,803.33	23/04/2024	Children & Young	CS
201548	Norton College (Worcester) Ltd	455903 R6107	SEN EHCP (Education, Health & Care F	-14,803.33	23/04/2024	Children & Young	CS
234527	Now Wireless Ltd	52090560 C1010	Acquisition Of New Assets	134,045.00	05/04/2024	Capital	CS
234527	Now Wireless Ltd	52090564 C1010	Acquisition Of New Assets	39,425.00	05/04/2024	Capital	CS
249957	NR Care Group Ltd	52089598 R5806	Residential Care	12,464.26	05/04/2024	Children & Young	CS
249957	NR Care Group Ltd	52089600 R5806	Residential Care	11,199.98	05/04/2024	Children & Young	CS
249957	NR Care Group Ltd	52090584 R5806	Residential Care	12,464.26	12/04/2024	Children & Young	CS
249957	NR Care Group Ltd	52091080 R5806	Residential Care	12,464.26	19/04/2024	Children & Young	CS
249957	NR Care Group Ltd	52092809 R5806	Residential Care	12,464.26	25/04/2024	Children & Young	CS
226358	NSL Ltd	52091682 R5702	Payments to External Contractors	6,622.34	15/04/2024	Communities	CS
226358	NSL Ltd	52094542 R5702	Payments to External Contractors	2,064,000.00	22/04/2024	Communities	CS
248277	NT Care Group Ltd	52089602 R5806	Residential Care	10,359.98	05/04/2024	Children & Young	CS
248277	NT Care Group Ltd	52090588 R5806	Residential Care	10,359.98	12/04/2024	Children & Young	CS
248277	NT Care Group Ltd	52091078 R5806	Residential Care	10,359.98	19/04/2024	Children & Young	CS
248277	NT Care Group Ltd	52093566 R5806	Residential Care	10,359.98	29/04/2024	Children & Young	CS
204517	Nuffield Health (Day Nursery)	607988 R6106	Early Years Funding (PVIs and LA)	15,765.75	19/04/2024	Children & Young	CS
204517	Nuffield Health (Day Nursery)	608391 R6106	Early Years Funding (PVIs and LA)	11,096.09	23/04/2024	Children & Young	CS
236414	Nulogic Training Ltd	52088778 R5610	Alternative Provision	26,000.00	03/04/2024	Children & Young	CS
236414	Nulogic Training Ltd	52083960 R5610	Alternative Provision	6,600.00	03/04/2024	Children & Young	CS
236414	Nulogic Training Ltd	52083976 R5610	Alternative Provision	6,270.00	03/04/2024	Children & Young	CS
236414	Nulogic Training Ltd	52087057 R5610	Alternative Provision	3,960.00	11/04/2024	Children & Young	CS
236414	Nulogic Training Ltd	52088743 R6107	SEN EHCP (Education, Health & Care F	10,500.00	12/04/2024	Children & Young	CS
204521	Nuneaton & Bedworth Borough Coun	52090306 R1601	Training	500.00	05/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092744 C1130	Construction - design and feasibility	9,750.00	10/04/2024	Capital	WGA
204521	Nuneaton & Bedworth Borough Coun	52093330 R2301	Rates	2,996.99	10/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52093319 R2301	Rates	1,700.22	10/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52093336 R2301	Rates	1,642.59	10/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52090594 R5206	Excess / Bulk haulage	18,291.28	12/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52093878 R5203	Payments / Contributions to Public Sect	12,612.36	12/04/2024	Other Services	WGA
204521	Nuneaton & Bedworth Borough Coun	52093787 R2301	Rates	1,757.86	15/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092693 R2301	Rates	5,360.01	16/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095084 R2301	Rates	2,535.92	16/04/2024	Communities	WGA

204521	Nuneaton & Bedworth Borough Coun	52095112 R2301	Rates	4,191.60	17/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095124 R2301	Rates	3,043.90	17/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092687 R2301	Rates	16,342.25	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095118 R2301	Rates	3,043.90	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095156 R2301	Rates	2,017.21	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095131 R2301	Rates	1,887.03	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095119 R2301	Rates	1,521.95	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095125 R2301	Rates	1,521.95	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095104 R2301	Rates	1,521.95	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095111 R2301	Rates	1,521.95	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092689 R2301	Rates	1,469.68	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095116 R1408	Other Staffing Costs	1,161.25	18/04/2024	Children & Young	WGA
204521	Nuneaton & Bedworth Borough Coun	52093780 R2301	Rates	1,023.02	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52093777 R2301	Rates	964.33	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52095816 R2301	Rates	778.06	18/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52091130 R5702	Payments to External Contractors	76,040.56	19/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092692 R2301	Rates	51,051.00	23/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52092691 R2301	Rates	3,642.70	23/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097751 R2301	Rates	5,239.50	24/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097742 R2301	Rates	29,211.00	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097466 R5702	Payments to External Contractors	26,000.00	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52098046 R2301	Rates	4,578.98	25/04/2024	Resources	WGA
204521	Nuneaton & Bedworth Borough Coun	52097743 R2301	Rates	4,241.50	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097412 R2301	Rates	3,892.20	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097747 R2301	Rates	3,343.30	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097741 R2301	Rates	2,334.20	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097749 R2301	Rates	1,946.10	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097746 R2301	Rates	1,844.30	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097731 R2301	Rates	1,527.32	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097672 R2301	Rates	1,521.95	25/04/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Coun	52097722 R2301	Rates	1,325.60	25/04/2024	Communities	WGA
204528	Nuneaton & Bedworth Leisure Trust	52097694 C1030	Construction incl conversion/renovation	8,000.00	16/04/2024	Capital	CS
204528	Nuneaton & Bedworth Leisure Trust	455804 C1030	Construction incl conversion/renovation	-8,000.00	16/04/2024	Capital	CS
204528	Nuneaton & Bedworth Leisure Trust	607858 R6106	Early Years Funding (PVIs and LA)	41,564.25	19/04/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	608295 R6106	Early Years Funding (PVIs and LA)	35,305.73	23/04/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	608538 R6107	SEN EHCP (Education, Health & Care F	1,287.00	25/04/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52091302 R5610	Alternative Provision	4,375.00	29/04/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52091297 R5610	Alternative Provision	4,375.00	29/04/2024	Children & Young	CS
250958	Nuneaton Regrinds Ltd	606835 R2201	Rents & Lettings	776.25	10/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52088806 R3204	Home To School / College Transport	503.52	12/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089608 R3204	Home To School / College Transport	11,520.60	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	8,059.52	18/04/2024	Communities	CS

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246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	960.00	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	960.00	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089609 R3204	Home To School / College Transport	951.36	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089610 R3204	Home To School / College Transport	846.72	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089609 R3204	Home To School / College Transport	840.00	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089609 R3204	Home To School / College Transport	825.44	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	790.38	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089610 R3204	Home To School / College Transport	783.36	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089610 R3204	Home To School / College Transport	783.36	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089608 R3204	Home To School / College Transport	745.05	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	700.96	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089609 R3204	Home To School / College Transport	700.96	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089608 R3204	Home To School / College Transport	655.68	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089610 R3204	Home To School / College Transport	587.44	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	557.82	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089609 R3204	Home To School / College Transport	531.88	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	530.94	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52089607 R3204	Home To School / College Transport	524.57	18/04/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52091912 R3204	Home To School / College Transport	3,185.60	26/04/2024	Communities	CS
242496	Nurse Training2Care Ltd	52086717 R1601	Training	980.00	11/04/2024	Social Care & Hea	CS
242496	Nurse Training2Care Ltd	52096242 R1601	Training	-980.00	18/04/2024	Social Care & Hea	CS
242496	Nurse Training2Care Ltd	52090401 R1601	Training	830.00	22/04/2024	Social Care & Hea	CS
249129	Nurtured Roots	52090120 R5802	Substitute Care	1,896.50	05/04/2024	Children & Young	CS
249129	Nurtured Roots	52090663 R5802	Substitute Care	1,825.00	24/04/2024	Children & Young	CS
227905	NW Firecontrol Ltd (North West Fire	52090170 R4506	IT Support & Maintenance	625.00	19/04/2024	Communities	CS
211464	NWF Fuels Ltd t/a Evesons Fuels	52086554 R2102	Energy Costs	7,000.00	10/04/2024	Communities	CS
231464	Nyman Coaching Associates	52089034 R4441	Professional Fees	960.00	15/04/2024	Children & Young	CS
220389	Oak Wood Primary (Academy)	52086777 R4441	Professional Fees	900.00	10/04/2024	Children & Young	CS
220389	Oak Wood Primary (Academy)	609042 R6107	SEN EHCP (Education, Health & Care F	135,857.00	26/04/2024	Children & Young	CS
220390	Oak Wood Secondary (Academy)	609043 R6107	SEN EHCP (Education, Health & Care F	120,511.00	26/04/2024	Children & Young	CS
243468	Oakdale Centre CIC	52086645 R5802	Substitute Care	1,050.00	10/04/2024	Children & Young	CS
243468	Oakdale Centre CIC	52094480 R5802	Substitute Care	560.00	30/04/2024	Children & Young	CS
204557	Oakdene Nursery	607989 R6106	Early Years Funding (PVI's and LA)	23,791.95	18/04/2024	Children & Young	CS
204557	Oakdene Nursery	608392 R6106	Early Years Funding (PVI's and LA)	11,903.07	22/04/2024	Children & Young	CS
218073	Oakfield Primary School (Academy)	607990 R6106	Early Years Funding (PVI's and LA)	34,398.00	19/04/2024	Children & Young	CS
249711	Oaklea Care Ltd	52091837 R5806	Residential Care	15,307.12	03/04/2024	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	608898 R6109	Funding payment to Academies and Nor	4,049.94	29/04/2024	Children & Young	CS
203601	Objective keystone Ltd	52087191 R4512	Software	10,462.87	12/04/2024	Communities	CS
203601	Objective keystone Ltd	52098265 R4512	Software	-10,462.87	25/04/2024	Communities	CS
204566	OCLC (UK) Ltd	52098189 R4058	Books, Newspapers & Publications	2,690.78	30/04/2024	Resources	CS
204575	Office Update Ltd	52092756 R4024	Furniture	861.30	05/04/2024	Resources	CS
249104	OFJ Coventry t/a Red Kangaroo (Cov	52095310 R4607	Client Expenses	1,056.11	26/04/2024	Children & Young	CS

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235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	1,162.56	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	871.92	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	871.92	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	820.02	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	791.04	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	778.50	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	731.79	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	705.84	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	692.16	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	618.00	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	612.42	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	581.28	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	550.14	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	550.14	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	519.00	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093363 R5805	Homecare - External Domiciliary	515.76	09/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52093548 R5805	Homecare - External Domiciliary	2,200.56	10/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52094350 R5805	Homecare - External Domiciliary	2,086.38	12/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52094350 R5805	Homecare - External Domiciliary	1,876.30	12/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52095066 R5805	Homecare - External Domiciliary	871.92	16/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52096227 R5805	Homecare - External Domiciliary	1,328.64	19/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52098087 R5805	Homecare - External Domiciliary	3,460.80	25/04/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52098087 R5805	Homecare - External Domiciliary	1,828.80	25/04/2024	Social Care & Hea CS
204583	One Nation Studios Ltd	52085887 R6107	SEN EHCP (Education, Health & Care F	1,800.00	05/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52085890 R6107	SEN EHCP (Education, Health & Care F	1,350.00	05/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52085883 R6107	SEN EHCP (Education, Health & Care F	900.00	05/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52087080 R4441	Professional Fees	580.00	11/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52089374 R4441	Professional Fees	580.00	18/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52089368 R4441	Professional Fees	580.00	18/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52089371 R4441	Professional Fees	580.00	19/04/2024	Children & Young CS
204583	One Nation Studios Ltd	52090271 R4441	Professional Fees	580.00	19/04/2024	Children & Young CS
243064	Onside Coaching East Warwickshire	52084063 R4607	Client Expenses	2,697.60	04/04/2024	Children & Young CS
204587	Onside Coaching Ltd (Children & PE)	52094399 R4607	Client Expenses	11,673.00	12/04/2024	Children & Young CS
250963	Oohlala Salon & Academy	52093875 R5460	Support for EET	600.00	12/04/2024	Children & Young CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	6,488.64	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	5,505.92	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	5,280.00	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	3,875.52	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	3,753.12	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	3,485.12	03/04/2024	Communities CS
248968	Optimus Collective Ltd	52091904 R3204	Home To School / College Transport	3,360.00	03/04/2024	Communities CS

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248968	Optimus Collective Ltd	52094599 R3204	Home To School / College Transport	3,880.80	15/04/2024	Communities	CS
248968	Optimus Collective Ltd	52094599 R3204	Home To School / College Transport	1,573.28	15/04/2024	Communities	CS
248968	Optimus Collective Ltd	52094599 R3204	Home To School / College Transport	776.16	15/04/2024	Communities	CS
248968	Optimus Collective Ltd	52099021 R3204	Home To School / College Transport	2,838.00	29/04/2024	Communities	CS
248968	Optimus Collective Ltd	52099644 R3204	Home To School / College Transport	3,483.30	30/04/2024	Communities	CS
248968	Optimus Collective Ltd	52099644 R3204	Home To School / College Transport	2,266.70	30/04/2024	Communities	CS
204606	Options Management Ltd	52086501 R4102	Catering Services & Supplies	1,055.38	10/04/2024	Resources	CS
204609	Opus Pharmacy Services	52089422 R1601	Training	1,350.00	23/04/2024	Social Care & Hea	CS
204609	Opus Pharmacy Services	52092610 R1601	Training	-1,350.00	23/04/2024	Social Care & Hea	CS
248302	Oral Health Foundation	52092248 R5702	Payments to External Contractors	5,861.70	26/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52092612 R5805	Homecare - External Domiciliary	2,177.28	05/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52092612 R5805	Homecare - External Domiciliary	1,038.00	05/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	4,717.44	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	3,265.92	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	3,265.92	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	2,325.12	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	2,080.08	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,814.40	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,736.64	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,632.96	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,607.04	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,546.62	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,477.44	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,451.52	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,270.08	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,270.08	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	1,162.56	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	907.20	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	907.20	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	822.96	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	803.52	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	803.52	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	725.76	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	725.76	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	699.84	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	544.32	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	544.32	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52093810 R5805	Homecare - External Domiciliary	531.36	11/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	2,947.92	12/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	1,793.60	12/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	1,764.60	12/04/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	1,582.95	12/04/2024	Social Care & Hea	CS

246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	1,193.70	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	1,048.38	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	871.92	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	840.78	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	648.00	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	581.28	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	566.40	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52094351 R5805	Homecare - External Domiciliary	519.00	12/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52098087 R5805	Homecare - External Domiciliary	2,242.08	25/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52098087 R5805	Homecare - External Domiciliary	1,577.76	25/04/2024	Social Care & Hea CS
246499	Orbis Care Ltd	52098087 R5805	Homecare - External Domiciliary	1,043.28	25/04/2024	Social Care & Hea CS
238748	Orbis Education & Care Ltd	52091654 R5806	Residential Care	28,189.43	03/04/2024	Children & Young CS
220716	Orbit Group Ltd (Service Matters)	52089100 R5807	Social Care Block Contracts	1,091.02	18/04/2024	Social Care & Hea CS
220716	Orbit Group Ltd (Service Matters)	52089096 R5807	Social Care Block Contracts	934.12	18/04/2024	Social Care & Hea CS
237039	Orchard Court Leicester Ltd	52091844 R5806	Residential Care	9,561.24	03/04/2024	Social Care & Hea CS
248223	Orchard House (Midlands) Ltd	52091837 R5806	Residential Care	2,800.00	03/04/2024	Social Care & Hea CS
204623	Orion Care Services (Midlands) Ltd	52094822 R5851	Supported Living	5,984.00	15/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	3,512.00	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,793.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,713.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
100315	Orton Manor Nursing Home	52091748 R5806	Residential Care	2,633.12	03/04/2024	Social Care & Hea CS
250039	OSC Taxis Ltd	52085506 R3204	Home To School / College Transport	3,046.08	04/04/2024	Communities CS
250039	OSC Taxis Ltd	52086099 R3204	Home To School / College Transport	974.40	05/04/2024	Communities CS
250039	OSC Taxis Ltd	52086099 R3204	Home To School / College Transport	738.88	05/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	4,000.00	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	3,046.08	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	3,040.00	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	1,920.00	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	1,733.29	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52092455 R3204	Home To School / College Transport	866.71	19/04/2024	Communities CS
250039	OSC Taxis Ltd	52094603 R3204	Home To School / College Transport	825.00	19/04/2024	Communities CS
231694	Othello Taxis	52091906 R3206	Client/Customer/Pupil Travel	2,145.00	03/04/2024	Communities CS
231694	Othello Taxis	52091906 R3204	Home To School / College Transport	1,600.00	03/04/2024	Communities CS
231694	Othello Taxis	52091906 R3206	Client/Customer/Pupil Travel	936.00	03/04/2024	Communities CS

231694	Othello Taxis	52091906 R3204	Home To School / College Transport	864.00	03/04/2024	Communities	CS
231694	Othello Taxis	52092850 R3204	Home To School / College Transport	3,520.00	08/04/2024	Communities	CS
227989	Our Lady and St Joseph Catholic Aca	607991 R6106	Early Years Funding (PVIs and LA)	91,011.38	19/04/2024	Children & Young	CS
227989	Our Lady and St Joseph Catholic Aca	608479 R1408	Other Staffing Costs	4,771.10	24/04/2024	Resources	CS
246484	Our Lady of the Magnificat (St Marie's	608029 R6106	Early Years Funding (PVIs and LA)	35,831.25	19/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,670.27	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,670.27	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,670.27	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,670.27	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,576.34	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,576.34	03/04/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,485.65	03/04/2024	Children & Young	CS
245496	Outspoken Training LLP	52090591 R5702	Payments to External Contractors	10,797.00	24/04/2024	Communities	CS
249756	Oxford Innovation Services Ltd t/a Ox	52089580 R5702	Payments to External Contractors	22,952.67	19/04/2024	Communities	CS
229056	Oxygen Finance Ltd	52092731 R4441	Professional Fees	13,050.09	09/04/2024	Other Services	CS
244276	Oz Taxi	52087272 R3204	Home To School / College Transport	6,720.00	09/04/2024	Communities	CS
244276	Oz Taxi	52092772 R3204	Home To School / College Transport	6,865.00	29/04/2024	Communities	CS
210745	Pace Fuelcare Ltd	52090223 R3001	Vehicle Operating Costs	2,351.40	12/04/2024	Communities	CS
226033	Paint 360 Ltd	52087720 R2754	Waste Management	555.00	05/04/2024	Communities	CS
100316	Paks Trust	52091758 R5806	Residential Care	12,342.86	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	11,657.14	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	11,657.14	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	7,827.24	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	7,611.64	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	7,178.99	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	6,994.16	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	6,851.40	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	6,100.24	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	5,737.52	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	5,104.16	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091844 R5806	Residential Care	3,054.80	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	-2,782.69	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	-3,070.11	03/04/2024	Social Care & Hea	CS
100316	Paks Trust	52091758 R5806	Residential Care	-3,113.26	03/04/2024	Social Care & Hea	CS
204694	Pallett Drive Day Nursery Ltd	607992 R6106	Early Years Funding (PVIs and LA)	7,882.88	19/04/2024	Children & Young	CS
204694	Pallett Drive Day Nursery Ltd	608393 R6106	Early Years Funding (PVIs and LA)	5,850.66	23/04/2024	Children & Young	CS
204699	Paradise Found Nursery	607993 R6106	Early Years Funding (PVIs and LA)	55,373.50	19/04/2024	Children & Young	CS
204699	Paradise Found Nursery	608394 R6106	Early Years Funding (PVIs and LA)	46,401.81	23/04/2024	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52091654 R5822	Foster Care Payments - External Provisi	3,520.55	03/04/2024	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52091654 R5822	Foster Care Payments - External Provisi	3,113.33	03/04/2024	Children & Young	CS
223763	Parents and Children Together (PAC)	52087208 R5203	Payments / Contributions to Public Sect	6,507.00	10/04/2024	Children & Young	CS
223763	Parents and Children Together (PAC)	52090070 R5203	Payments / Contributions to Public Sect	39,121.00	19/04/2024	Children & Young	CS

223763	Parents and Children Together (PAC)	52091314 R5802	Substitute Care	1,200.00	26/04/2024	Children & Young	CS
223763	Parents and Children Together (PAC)	52098014 R5802	Substitute Care	1,350.00	29/04/2024	Children & Young	CS
229489	Park Hill Training Ltd	52096504 R1601	Training	1,636.00	25/04/2024	Communities	CS
223212	Park Lane Primary School - Academy	607994 R6106	Early Years Funding (PVIs and LA)	42,997.50	19/04/2024	Children & Young	CS
223212	Park Lane Primary School - Academy	608395 R6106	Early Years Funding (PVIs and LA)	11,096.09	23/04/2024	Children & Young	CS
214131	Park Leys Medical Practice	606807 R5702	Payments to External Contractors	553.00	30/04/2024	Social Care & Hea	CS
231778	Parker Masters Design & Print	52087867 R4301	Advertising, Publicity & Promotion	926.00	12/04/2024	Communities	CS
213878	Parliamentary Advisory Council for Tr	52099604 R4702	Subscriptions To Organisations	970.00	30/04/2024	Communities	WGA
247453	PartB Group Ltd	52086469 R4441	Professional Fees	1,890.00	10/04/2024	Resources	CS
247000	Passe-Parout Consultancy Ltd	52096040 R1601	Training	2,361.90	18/04/2024	Resources	CS
248677	Pathology Group	52089825 R4615	Coroner/Mortuary/Pathology Fees	750.00	19/04/2024	Other Services	CS
248677	Pathology Group	52089827 R4615	Coroner/Mortuary/Pathology Fees	500.00	19/04/2024	Other Services	CS
248677	Pathology Group	52093132 R4615	Coroner/Mortuary/Pathology Fees	750.00	26/04/2024	Other Services	CS
223104	Paul Eggett Ltd	52090464 R5802	Substitute Care	584.25	24/04/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPS	606635 R4441	Professional Fees	2,750.99	04/04/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPS	608242 R4441	Professional Fees	2,132.23	18/04/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPS	608815 R4441	Professional Fees	2,713.21	24/04/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPS	609179 R4441	Professional Fees	2,538.14	30/04/2024	Children & Young	CS
246304	PB&H Ltd t/a The Banbury Therapy C	52086680 R4441	Professional Fees	970.00	04/04/2024	Communities	CS
246304	PB&H Ltd t/a The Banbury Therapy C	52088853 R4441	Professional Fees	2,390.00	12/04/2024	Communities	CS
250826	PBS4 UK Ltd	52090023 R5851	Supported Living	9,906.04	05/04/2024	Social Care & Hea	CS
999985	PCB Solicitors	52096243 R4441	Professional Fees	900.00	22/04/2024	Resources	OEB
204775	Pearson Education Ltd	52086885 R4030	Materials	2,253.75	10/04/2024	Children & Young	CS
235570	Penderels Trust (Client Account)	608265 R9105	Reimbursements and Contributions	6,342.60	19/04/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	608264 R9105	Reimbursements and Contributions	4,782.40	19/04/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	608266 R9105	Reimbursements and Contributions	4,467.44	19/04/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	608466 R9105	Reimbursements and Contributions	939.35	19/04/2024	Social Care & Hea	CS
204789	People Express Taxis Rugby Ltd	52084614 R3206	Client/Customer/Pupil Travel	998.70	03/04/2024	Children & Young	CS
204789	People Express Taxis Rugby Ltd	52092851 R3204	Home To School / College Transport	3,840.00	30/04/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52092851 R3204	Home To School / College Transport	3,337.92	30/04/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52092851 R3204	Home To School / College Transport	1,760.00	30/04/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52091915 R3206	Client/Customer/Pupil Travel	1,075.00	30/04/2024	Children & Young	CS
204789	People Express Taxis Rugby Ltd	52092851 R3204	Home To School / College Transport	960.00	30/04/2024	Communities	CS
100055	People In Action	52091844 R5806	Residential Care	11,093.32	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	9,452.40	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091844 R5806	Residential Care	8,652.47	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	7,486.08	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	7,413.80	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091844 R5806	Residential Care	7,382.32	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	7,309.36	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	6,747.24	03/04/2024	Social Care & Hea	CS
100055	People In Action	52091758 R5806	Residential Care	6,652.88	03/04/2024	Social Care & Hea	CS

100055	People In Action	52091758 R5806	Residential Care	6,609.52	03/04/2024	Social Care & Hea CS
100055	People In Action	52091758 R5806	Residential Care	6,312.96	03/04/2024	Social Care & Hea CS
100055	People In Action	52091844 R5806	Residential Care	5,856.24	03/04/2024	Social Care & Hea CS
100055	People In Action	52091844 R5806	Residential Care	5,789.84	03/04/2024	Social Care & Hea CS
100055	People In Action	52091758 R5806	Residential Care	5,764.52	03/04/2024	Social Care & Hea CS
100055	People In Action	52091758 R5806	Residential Care	5,106.00	03/04/2024	Social Care & Hea CS
100055	People In Action	52091758 R5806	Residential Care	4,538.08	03/04/2024	Social Care & Hea CS
100055	People In Action	52091844 R5806	Residential Care	4,462.20	03/04/2024	Social Care & Hea CS
100055	People In Action	52091844 R5806	Residential Care	4,034.40	03/04/2024	Social Care & Hea CS
100055	People In Action	52091844 R5806	Residential Care	-9,992.93	03/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5851	Supported Living	796.32	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	776.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	776.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	582.00	08/04/2024	Social Care & Hea CS
100055	People In Action	52092827 R5803	Daycare External	533.50	08/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	10,832.64	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	10,589.88	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	10,589.88	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	8,635.64	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	8,460.76	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	7,984.20	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	6,739.72	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,644.44	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,485.04	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,430.96	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,409.00	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,278.88	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	5,066.84	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,589.28	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,513.24	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,513.24	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,437.20	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,372.32	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,372.32	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	4,062.24	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	3,193.68	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	2,587.80	16/04/2024	Social Care & Hea CS

100055	People In Action	52095066 R5851	Supported Living	2,281.20	16/04/2024	Social Care & Hea CS
100055	People In Action	52095066 R5851	Supported Living	950.50	16/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	15,702.28	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	11,122.16	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	10,566.50	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	10,379.48	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	8,906.84	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	8,852.76	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	8,700.68	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	8,533.96	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	7,522.08	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	6,787.88	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	5,955.25	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	5,599.12	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	5,066.17	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	4,916.70	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	4,400.82	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	4,302.23	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	4,187.30	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	4,133.02	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	3,693.91	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	3,161.63	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	3,013.10	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	2,661.40	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	2,553.31	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	2,395.28	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	2,129.12	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	1,739.45	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	1,558.82	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	1,520.80	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	1,064.56	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	1,064.56	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	950.52	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	912.48	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5803	Daycare External	776.00	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	760.40	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	760.40	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5803	Daycare External	727.50	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	684.36	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	608.32	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5851	Supported Living	608.32	18/04/2024	Social Care & Hea CS
100055	People In Action	52095953 R5803	Daycare External	608.32	18/04/2024	Social Care & Hea CS

100055	People In Action	52095953 R5803	Daycare External	582.00	18/04/2024	Social Care & Hea	CS
100055	People In Action	52095953 R5803	Daycare External	582.00	18/04/2024	Social Care & Hea	CS
100055	People In Action	52095953 R5803	Daycare External	533.50	18/04/2024	Social Care & Hea	CS
100055	People In Action	52095953 R5803	Daycare External	533.50	18/04/2024	Social Care & Hea	CS
100055	People In Action	52095953 R5851	Supported Living	532.28	18/04/2024	Social Care & Hea	CS
100055	People In Action	52094873 R5807	Social Care Block Contracts	34,121.96	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	10,190.67	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	6,064.85	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	4,942.62	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	4,160.25	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	3,865.59	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	3,706.95	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	3,105.19	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	3,105.19	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	2,946.55	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	2,839.05	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	2,801.01	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	2,633.53	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	2,604.37	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	1,901.00	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	1,596.84	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	1,264.17	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	1,152.96	19/04/2024	Social Care & Hea	CS
100055	People In Action	52096326 R5851	Supported Living	855.45	19/04/2024	Social Care & Hea	CS
100055	People In Action	608817 R5501	Grants / Donations to External Organisa	1,000.00	23/04/2024	Resources	CS
100055	People In Action	608818 R5501	Grants / Donations to External Organisa	1,000.00	23/04/2024	Resources	CS
100055	People In Action	52097789 R5851	Supported Living	8,612.19	24/04/2024	Social Care & Hea	CS
100055	People In Action	52097789 R5851	Supported Living	7,870.28	24/04/2024	Social Care & Hea	CS
100055	People In Action	52097051 R5851	Supported Living	5,032.91	24/04/2024	Social Care & Hea	CS
100055	People In Action	52097789 R5851	Supported Living	3,550.13	24/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52091296 R5459	Leaving Care Accommodation	1,328.20	02/04/2024	Children & Young	CS
231414	People Potential Possibilities t/a P3 C	52090457 R5807	Social Care Block Contracts	69,594.37	05/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52090466 R5807	Social Care Block Contracts	69,268.62	05/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52090467 R5807	Social Care Block Contracts	39,680.03	05/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52094350 R5850	Helping Services	816.00	12/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52094350 R5850	Helping Services	612.00	12/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52094350 R5850	Helping Services	510.00	12/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52096031 R5851	Supported Living	918.00	19/04/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 C	52095902 R5459	Leaving Care Accommodation	1,234.68	25/04/2024	Children & Young	CS
221828	PeopleScout Ltd	52087873 R4441	Professional Fees	913.01	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52088434 R4441	Professional Fees	744.50	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52088482 R4441	Professional Fees	728.85	12/04/2024	Resources	CS

221828	PeopleScout Ltd	52088457 R4441	Professional Fees	723.25	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52088448 R4441	Professional Fees	687.44	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52087327 R4441	Professional Fees	667.08	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52087872 R4441	Professional Fees	523.37	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52088487 R4441	Professional Fees	502.97	12/04/2024	Resources	CS
221828	PeopleScout Ltd	52089475 R4441	Professional Fees	637.64	19/04/2024	Resources	CS
221828	PeopleScout Ltd	52091524 R4441	Professional Fees	767.18	29/04/2024	Resources	CS
221828	PeopleScout Ltd	52091531 R4441	Professional Fees	664.79	29/04/2024	Resources	CS
221828	PeopleScout Ltd	52091540 R4441	Professional Fees	521.82	29/04/2024	Resources	CS
232559	Perfect Circle JV Ltd	52089226 C1230	Construction - professional fees	12,221.70	08/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52092296 C1230	Construction - professional fees	9,715.20	23/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52094915 C1230	Construction - professional fees	64,541.93	25/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52094916 C1230	Construction - professional fees	51,018.70	25/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52094869 C1230	Construction - professional fees	21,088.40	25/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52094853 C1230	Construction - professional fees	14,376.75	25/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52093194 C1230	Construction - professional fees	6,844.54	29/04/2024	Capital	CS
232559	Perfect Circle JV Ltd	52094566 C1230	Construction - professional fees	7,201.31	30/04/2024	Capital	CS
204791	Performance Monitoring Systems Ltd	52087202 R4506	IT Support & Maintenance	15,900.00	12/04/2024	Resources	CS
204791	Performance Monitoring Systems Ltd	52087204 R4512	Software	7,150.00	12/04/2024	Resources	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	10,580.64	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	8,875.68	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	6,508.84	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	4,912.84	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	3,196.28	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	3,196.28	03/04/2024	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52084385 R5851	Supported Living	3,120.28	03/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52086226 R1101	Agency Staff Pay (inside IR35)	3,047.50	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086186 R4409	Consultancy (outside IR35)	2,903.67	05/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52086189 R1101	Agency Staff Pay (inside IR35)	2,795.10	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086267 R1101	Agency Staff Pay (inside IR35)	2,746.85	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086141 R1101	Agency Staff Pay (inside IR35)	2,646.10	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086271 R1101	Agency Staff Pay (inside IR35)	2,524.78	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086274 R1101	Agency Staff Pay (inside IR35)	2,493.99	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086133 R1101	Agency Staff Pay (inside IR35)	2,472.17	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086139 R1101	Agency Staff Pay (inside IR35)	2,392.50	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086202 R1101	Agency Staff Pay (inside IR35)	2,379.95	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086230 R1101	Agency Staff Pay (inside IR35)	2,342.40	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086255 R1101	Agency Staff Pay (inside IR35)	2,277.40	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086240 R1101	Agency Staff Pay (inside IR35)	2,231.78	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086232 R1101	Agency Staff Pay (inside IR35)	2,218.97	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086163 R1101	Agency Staff Pay (inside IR35)	2,062.20	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086204 R1101	Agency Staff Pay (inside IR35)	2,037.75	05/04/2024	Resources	CS

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204797	Pertemps Recruitment Partnership Ltd	52086220 R1101	Agency Staff Pay (inside IR35)	588.55	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086223 R1101	Agency Staff Pay (inside IR35)	585.48	05/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52086109 R1101	Agency Staff Pay (inside IR35)	573.90	05/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52086148 R1101	Agency Staff Pay (inside IR35)	561.75	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086205 R1101	Agency Staff Pay (inside IR35)	551.40	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086152 R1101	Agency Staff Pay (inside IR35)	544.28	05/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52086126 R1101	Agency Staff Pay (inside IR35)	542.21	05/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52086170 R1101	Agency Staff Pay (inside IR35)	507.00	05/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52086171 R1101	Agency Staff Pay (inside IR35)	506.81	05/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52086150 R1101	Agency Staff Pay (inside IR35)	502.78	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52086280 R1101	Agency Staff Pay (inside IR35)	-679.95	05/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088326 R1101	Agency Staff Pay (inside IR35)	3,047.50	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088244 R1101	Agency Staff Pay (inside IR35)	2,646.10	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088228 R4409	Consultancy (outside IR35)	2,581.04	12/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52088238 R1101	Agency Staff Pay (inside IR35)	2,392.50	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088250 R1101	Agency Staff Pay (inside IR35)	2,379.95	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088213 R1101	Agency Staff Pay (inside IR35)	2,300.66	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088381 R1101	Agency Staff Pay (inside IR35)	2,300.66	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088298 R1101	Agency Staff Pay (inside IR35)	2,231.67	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088297 R1101	Agency Staff Pay (inside IR35)	2,147.87	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088338 R1101	Agency Staff Pay (inside IR35)	2,084.56	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088319 R1101	Agency Staff Pay (inside IR35)	2,037.75	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088267 R1101	Agency Staff Pay (inside IR35)	1,959.09	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088207 R1101	Agency Staff Pay (inside IR35)	1,948.09	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088260 R1101	Agency Staff Pay (inside IR35)	1,929.27	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088340 R1101	Agency Staff Pay (inside IR35)	1,898.33	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088334 R1101	Agency Staff Pay (inside IR35)	1,873.92	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088353 R1101	Agency Staff Pay (inside IR35)	1,865.58	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088327 R1101	Agency Staff Pay (inside IR35)	1,861.84	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088345 R1101	Agency Staff Pay (inside IR35)	1,857.03	12/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52088242 R1101	Agency Staff Pay (inside IR35)	1,854.44	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088280 R1101	Agency Staff Pay (inside IR35)	1,849.35	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088347 R1101	Agency Staff Pay (inside IR35)	1,839.27	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088355 R1101	Agency Staff Pay (inside IR35)	1,821.88	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088266 R1101	Agency Staff Pay (inside IR35)	1,814.16	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088367 R1101	Agency Staff Pay (inside IR35)	1,800.39	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088368 R1101	Agency Staff Pay (inside IR35)	1,762.68	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088206 R1101	Agency Staff Pay (inside IR35)	1,741.27	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088322 R1101	Agency Staff Pay (inside IR35)	1,723.80	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088217 R1101	Agency Staff Pay (inside IR35)	1,723.09	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088373 R1101	Agency Staff Pay (inside IR35)	1,723.09	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088382 R1101	Agency Staff Pay (inside IR35)	1,723.09	12/04/2024	Children & Young	CS

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204797	Pertemps Recruitment Partnership Ltd	52088281 R1101	Agency Staff Pay (inside IR35)	593.85	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088313 R1101	Agency Staff Pay (inside IR35)	593.85	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088261 R1101	Agency Staff Pay (inside IR35)	593.85	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088295 R1101	Agency Staff Pay (inside IR35)	583.80	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088251 R1101	Agency Staff Pay (inside IR35)	561.84	12/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52088324 R1101	Agency Staff Pay (inside IR35)	558.96	12/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52088245 R1101	Agency Staff Pay (inside IR35)	549.71	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088315 R1101	Agency Staff Pay (inside IR35)	547.06	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088225 R1101	Agency Staff Pay (inside IR35)	515.40	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088224 R1101	Agency Staff Pay (inside IR35)	507.00	12/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52088288 R1101	Agency Staff Pay (inside IR35)	501.11	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52088397 R1101	Agency Staff Pay (inside IR35)	-1,401.19	12/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52088398 R1101	Agency Staff Pay (inside IR35)	-1,401.19	12/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52088196 R1101	Agency Staff Pay (inside IR35)	-2,203.70	12/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089926 R1101	Agency Staff Pay (inside IR35)	3,047.50	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52090017 R1101	Agency Staff Pay (inside IR35)	2,925.05	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089959 R4409	Consultancy (outside IR35)	2,903.67	19/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52089854 R1101	Agency Staff Pay (inside IR35)	2,795.10	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52090016 R1101	Agency Staff Pay (inside IR35)	2,795.10	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089860 R1101	Agency Staff Pay (inside IR35)	2,746.85	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089880 R1101	Agency Staff Pay (inside IR35)	2,646.10	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089881 R1101	Agency Staff Pay (inside IR35)	2,392.50	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089958 R1101	Agency Staff Pay (inside IR35)	2,379.95	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089918 R1101	Agency Staff Pay (inside IR35)	2,300.66	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089990 R1101	Agency Staff Pay (inside IR35)	2,277.40	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089904 R1101	Agency Staff Pay (inside IR35)	2,244.28	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089905 R1101	Agency Staff Pay (inside IR35)	2,196.00	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089987 R1101	Agency Staff Pay (inside IR35)	2,174.90	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089954 R1101	Agency Staff Pay (inside IR35)	2,037.75	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089985 R1101	Agency Staff Pay (inside IR35)	1,979.60	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089878 R1101	Agency Staff Pay (inside IR35)	1,959.09	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52090014 R1101	Agency Staff Pay (inside IR35)	1,922.80	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089857 R1101	Agency Staff Pay (inside IR35)	1,908.98	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089852 R1101	Agency Staff Pay (inside IR35)	1,887.87	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089921 R1101	Agency Staff Pay (inside IR35)	1,870.32	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089970 R1101	Agency Staff Pay (inside IR35)	1,861.84	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090005 R1101	Agency Staff Pay (inside IR35)	1,857.03	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089913 R1101	Agency Staff Pay (inside IR35)	1,854.44	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089910 R1101	Agency Staff Pay (inside IR35)	1,849.35	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52090018 R1101	Agency Staff Pay (inside IR35)	1,846.02	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090006 R1101	Agency Staff Pay (inside IR35)	1,839.27	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089998 R1101	Agency Staff Pay (inside IR35)	1,821.88	19/04/2024	Children & Young	CS

204797	Pertemps Recruitment Partnership Ltd	52089879	R1101	Agency Staff Pay (inside IR35)	1,814.16	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089917	R1101	Agency Staff Pay (inside IR35)	1,781.91	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089916	R1101	Agency Staff Pay (inside IR35)	1,762.68	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090000	R1101	Agency Staff Pay (inside IR35)	1,762.52	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090004	R1101	Agency Staff Pay (inside IR35)	1,749.64	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089991	R1101	Agency Staff Pay (inside IR35)	1,737.45	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089912	R1101	Agency Staff Pay (inside IR35)	1,737.07	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089989	R1101	Agency Staff Pay (inside IR35)	1,731.44	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089962	R1101	Agency Staff Pay (inside IR35)	1,719.39	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089961	R1101	Agency Staff Pay (inside IR35)	1,718.85	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089914	R1101	Agency Staff Pay (inside IR35)	1,704.59	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090002	R1101	Agency Staff Pay (inside IR35)	1,700.52	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089977	R1101	Agency Staff Pay (inside IR35)	1,662.79	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089943	R1101	Agency Staff Pay (inside IR35)	1,657.13	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089920	R1101	Agency Staff Pay (inside IR35)	1,646.87	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089886	R1101	Agency Staff Pay (inside IR35)	1,646.84	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089853	R1101	Agency Staff Pay (inside IR35)	1,643.45	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52090011	R1101	Agency Staff Pay (inside IR35)	1,643.45	19/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52089892	R1101	Agency Staff Pay (inside IR35)	1,632.44	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089888	R1101	Agency Staff Pay (inside IR35)	1,632.44	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089994	R1101	Agency Staff Pay (inside IR35)	1,606.54	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089976	R1101	Agency Staff Pay (inside IR35)	1,601.78	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089993	R1101	Agency Staff Pay (inside IR35)	1,591.13	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089919	R1101	Agency Staff Pay (inside IR35)	1,570.28	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089923	R1101	Agency Staff Pay (inside IR35)	1,570.28	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089966	R1101	Agency Staff Pay (inside IR35)	1,552.42	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089969	R1101	Agency Staff Pay (inside IR35)	1,550.23	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52090001	R1101	Agency Staff Pay (inside IR35)	1,540.70	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090003	R1101	Agency Staff Pay (inside IR35)	1,539.35	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52090008	R1101	Agency Staff Pay (inside IR35)	1,525.14	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089922	R1101	Agency Staff Pay (inside IR35)	1,521.80	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089979	R1101	Agency Staff Pay (inside IR35)	1,486.33	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089887	R1101	Agency Staff Pay (inside IR35)	1,469.56	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089915	R1101	Agency Staff Pay (inside IR35)	1,454.47	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089996	R1101	Agency Staff Pay (inside IR35)	1,451.14	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089995	R1101	Agency Staff Pay (inside IR35)	1,450.92	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089945	R1101	Agency Staff Pay (inside IR35)	1,445.55	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089974	R1101	Agency Staff Pay (inside IR35)	1,441.06	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089950	R1101	Agency Staff Pay (inside IR35)	1,432.19	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52090007	R1101	Agency Staff Pay (inside IR35)	1,419.69	19/04/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52089964	R1101	Agency Staff Pay (inside IR35)	1,415.99	19/04/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52089968	R1101	Agency Staff Pay (inside IR35)	1,414.70	19/04/2024	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52089884 R1101	Agency Staff Pay (inside IR35)	1,400.08	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089971 R1101	Agency Staff Pay (inside IR35)	1,396.47	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52090019 R1101	Agency Staff Pay (inside IR35)	1,393.12	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089986 R1101	Agency Staff Pay (inside IR35)	1,390.83	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089951 R1101	Agency Staff Pay (inside IR35)	1,382.32	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089952 R1101	Agency Staff Pay (inside IR35)	1,382.32	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089997 R1101	Agency Staff Pay (inside IR35)	1,376.77	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089940 R1101	Agency Staff Pay (inside IR35)	1,372.33	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089870 R1101	Agency Staff Pay (inside IR35)	1,365.30	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089941 R1101	Agency Staff Pay (inside IR35)	1,352.25	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52090010 R1101	Agency Staff Pay (inside IR35)	1,339.40	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089882 R1101	Agency Staff Pay (inside IR35)	1,339.40	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089859 R1101	Agency Staff Pay (inside IR35)	1,317.36	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089891 R1101	Agency Staff Pay (inside IR35)	1,315.98	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089885 R1101	Agency Staff Pay (inside IR35)	1,302.03	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089867 R1101	Agency Staff Pay (inside IR35)	1,262.44	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52090012 R1101	Agency Staff Pay (inside IR35)	1,262.44	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089988 R1101	Agency Staff Pay (inside IR35)	1,257.73	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089999 R1101	Agency Staff Pay (inside IR35)	1,232.88	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089866 R1101	Agency Staff Pay (inside IR35)	1,222.11	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089973 R1101	Agency Staff Pay (inside IR35)	1,162.35	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089963 R1101	Agency Staff Pay (inside IR35)	1,158.85	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089975 R1101	Agency Staff Pay (inside IR35)	1,151.10	19/04/2024	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52089944 R1101	Agency Staff Pay (inside IR35)	1,143.72	19/04/2024	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52089861 R1101	Agency Staff Pay (inside IR35)	1,080.77	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089858 R1101	Agency Staff Pay (inside IR35)	1,067.90	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089856 R1101	Agency Staff Pay (inside IR35)	1,065.97	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52090013 R1101	Agency Staff Pay (inside IR35)	1,065.97	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089946 R1101	Agency Staff Pay (inside IR35)	1,059.90	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52090009 R1101	Agency Staff Pay (inside IR35)	1,050.06	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089906 R1101	Agency Staff Pay (inside IR35)	920.89	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089862 R1101	Agency Staff Pay (inside IR35)	905.97	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089897 R1101	Agency Staff Pay (inside IR35)	840.96	19/04/2024	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52089984 R1101	Agency Staff Pay (inside IR35)	756.84	19/04/2024	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52089948 R1101	Agency Staff Pay (inside IR35)	726.26	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089895 R1101	Agency Staff Pay (inside IR35)	680.06	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089896 R1101	Agency Staff Pay (inside IR35)	680.06	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089983 R1101	Agency Staff Pay (inside IR35)	680.06	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089942 R1101	Agency Staff Pay (inside IR35)	653.20	19/04/2024	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52089937 R1101	Agency Staff Pay (inside IR35)	614.94	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089939 R1101	Agency Staff Pay (inside IR35)	614.33	19/04/2024	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52089863 R1101	Agency Staff Pay (inside IR35)	604.21	19/04/2024	Social Care & Hea CS

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204797	Pertemps Recruitment Partnership Ltd	52091513 R1101	Agency Staff Pay (inside IR35)	600.58	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091477 R1101	Agency Staff Pay (inside IR35)	597.35	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091368 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091402 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091430 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091436 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52091458 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091437 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52091473 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091509 R1101	Agency Staff Pay (inside IR35)	593.85	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091457 R1101	Agency Staff Pay (inside IR35)	591.96	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091382 R1101	Agency Staff Pay (inside IR35)	561.75	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091357 R1101	Agency Staff Pay (inside IR35)	546.33	29/04/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52091376 R1101	Agency Staff Pay (inside IR35)	507.00	29/04/2024	Children & Young	CS
204808	Peter Pan Nursery	607995 R6106	Early Years Funding (PVIs and LA)	13,615.88	19/04/2024	Children & Young	CS
204808	Peter Pan Nursery	608396 R6106	Early Years Funding (PVIs and LA)	10,289.10	23/04/2024	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	607996 R6106	Early Years Funding (PVIs and LA)	17,676.75	18/04/2024	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	608397 R6106	Early Years Funding (PVIs and LA)	12,239.32	22/04/2024	Children & Young	CS
100101	Peterborough City Council	52090569 R5806	Residential Care	46,032.00	02/04/2024	Children & Young	WGA
100101	Peterborough City Council	52094887 R5806	Residential Care	26,852.00	19/04/2024	Children & Young	WGA
100101	Peterborough City Council	52096022 R5806	Residential Care	26,852.00	23/04/2024	Children & Young	WGA
100101	Peterborough City Council	52097485 R5806	Residential Care	26,852.00	29/04/2024	Children & Young	WGA
247764	Peterborough Womens Aid	52090202 R6104	Social Care - Section 17 Payments	593.08	19/04/2024	Children & Young	CS
221301	Pharmacy Republic Ltd	52093217 R5702	Payments to External Contractors	758.00	30/04/2024	Social Care & Hea	CS
221301	Pharmacy Republic Ltd	52093217 R5702	Payments to External Contractors	732.00	30/04/2024	Social Care & Hea	CS
100403	Pharos Care Ltd	52091837 R5806	Residential Care	9,678.80	03/04/2024	Social Care & Hea	CS
100403	Pharos Care Ltd	52091837 R5806	Residential Care	4,129.32	03/04/2024	Social Care & Hea	CS
100403	Pharos Care Ltd	52093189 R5851	Supported Living	4,674.04	09/04/2024	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52091837 R5806	Residential Care	3,482.40	03/04/2024	Social Care & Hea	CS
211616	Phoenix Coaches Ltd	52087272 R3204	Home To School / College Transport	3,203.84	08/04/2024	Communities	CS
211616	Phoenix Coaches Ltd	52087272 R3204	Home To School / College Transport	2,783.36	08/04/2024	Communities	CS
211616	Phoenix Coaches Ltd	52087272 R3204	Home To School / College Transport	2,459.20	08/04/2024	Communities	CS
211616	Phoenix Coaches Ltd	52092457 R3204	Home To School / College Transport	3,203.84	22/04/2024	Communities	CS
211616	Phoenix Coaches Ltd	52092457 R3204	Home To School / College Transport	2,459.20	22/04/2024	Communities	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52091654 R5822	Foster Care Payments - External Provisi	6,532.01	03/04/2024	Children & Young	CS
216939	Phoenix Fostering	52098261 R5822	Foster Care Payments - External Provisi	5,057.04	26/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52091148 R4441	Professional Fees	8,250.00	10/04/2024	Children & Young	CS

226859	Phoenix Psychological Services Ltd	52091156 R4441	Professional Fees	8,250.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097598 R5802	Substitute Care	2,460.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097585 R5802	Substitute Care	2,460.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097597 R5802	Substitute Care	1,300.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097610 R5802	Substitute Care	1,040.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097532 R5802	Substitute Care	910.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097614 R5802	Substitute Care	585.00	24/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52097611 R5802	Substitute Care	845.00	25/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52099321 R4409	Consultancy (outside IR35)	8,250.00	30/04/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52099543 R5802	Substitute Care	905.00	30/04/2024	Children & Young	CS
204837	Phoenix Software Ltd	52091052 R4506	IT Support & Maintenance	3,579.80	02/04/2024	Resources	CS
204837	Phoenix Software Ltd	52084393 R4512	Software	973.80	04/04/2024	Resources	CS
204837	Phoenix Software Ltd	52088920 R4512	Software	22,440.00	17/04/2024	Resources	CS
204837	Phoenix Software Ltd	52089373 R4512	Software	33,425.28	18/04/2024	Resources	CS
204837	Phoenix Software Ltd	52090532 R4506	IT Support & Maintenance	3,579.80	19/04/2024	Resources	CS
204837	Phoenix Software Ltd	52090662 R4512	Software	1,191.00	25/04/2024	Resources	CS
243706	Pickering Psychology Services Ltd	52084600 R4441	Professional Fees	2,598.53	04/04/2024	Resources	CS
247460	Pinnacle Building and Surveying Con	52084197 R4441	Professional Fees	600.00	04/04/2024	Resources	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	16,802.36	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	8,919.64	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	8,461.96	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	7,149.84	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	7,149.84	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	4,408.40	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	3,932.40	03/04/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52091758 R5806	Residential Care	3,192.28	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,520.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,520.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Res	52091665 R5806	Residential Care	3,121.43	03/04/2024	Social Care & Hea	CS

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100020	Pinnacle Care Ltd (Wolston Grange)	52091816 R5806	Residential Care	2,121.43	03/04/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52091816 R5806	Residential Care	1,555.71	03/04/2024	Social Care & Hea	CS
204859	Pipe Eye Environmental Ltd	52084404 R2754	Waste Management	680.00	03/04/2024	Communities	CS
204859	Pipe Eye Environmental Ltd	52088891 R2754	Waste Management	680.00	17/04/2024	Communities	CS
204864	Pitney Bowes Finance Ltd	52090089 R4010	Equipment Hire	1,452.33	05/04/2024	Resources	CS
207696	Pitney Bowes Purchase Power	52090176 R4309	Postage & Carriage	11,388.85	10/04/2024	Resources	CS
244490	PJA Civil Engineering Ltd	52083957 R4409	Consultancy (outside IR35)	2,818.00	04/04/2024	Communities	CS
244490	PJA Civil Engineering Ltd	52085881 R4409	Consultancy (outside IR35)	2,400.00	05/04/2024	Communities	CS
244490	PJA Civil Engineering Ltd	52090224 R4409	Consultancy (outside IR35)	6,250.00	19/04/2024	Communities	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	3,493.80	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,898.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,898.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,898.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,898.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,898.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	2,173.92	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,969.92	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,966.88	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,743.84	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,743.84	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,453.20	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,449.28	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,449.28	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,321.60	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,281.93	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,245.60	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,162.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,162.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,162.56	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,121.04	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,061.08	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,058.76	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	1,038.00	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	975.72	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	972.00	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	934.20	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	913.44	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	905.80	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	871.92	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	871.92	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	871.92	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	861.54	05/04/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52092613 R5805	Homecare - External Domiciliary	840.78	05/04/2024	Social Care & Hea	CS

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240601	Platinum Nursing Care Ltd	52091758 R5806	Residential Care	2,756.32	03/04/2024	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52091758 R5806	Residential Care	-1,167.93	03/04/2024	Social Care & Hea CS
248451	Play Sport U.K Ltd	52084053 R4607	Client Expenses	5,875.20	04/04/2024	Children & Young CS
204887	Pmj Group Travel	52085713 R3204	Home To School / College Transport	4,338.00	02/04/2024	Communities CS
233088	PNLD (The Police and Crime Commis	52087046 R4702	Subscriptions To Organisations	3,255.00	11/04/2024	Communities CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	35,662.49	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	6,294.40	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	6,244.12	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	6,000.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,938.08	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,841.92	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,757.28	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,757.28	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,742.16	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,690.68	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,685.24	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,600.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,468.04	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,393.52	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	4,275.36	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	4,275.36	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,254.56	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091758 R5806	Residential Care	4,197.36	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,188.80	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	4,186.40	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	4,180.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091748 R5806	Residential Care	4,069.84	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	3,979.40	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	3,974.32	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	2,949.76	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52091844 R5806	Residential Care	-31,320.97	03/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095066 R5851	Supported Living	3,556.88	16/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095066 R5803	Daycare External	517.68	16/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	7,029.96	18/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	6,932.56	18/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,900.92	18/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,653.40	18/04/2024	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,653.40	18/04/2024	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,633.92	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,491.84	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,341.72	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,341.72	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,302.76	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,071.32	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	4,063.28	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	3,506.40	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	2,894.48	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	2,805.12	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	2,103.84	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,951.32	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,702.40	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,513.16	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,513.16	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,513.16	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5851	Supported Living	1,246.72	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	1,194.60	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	955.68	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	955.68	18/04/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52095953 R5803	Daycare External	796.40	18/04/2024	Social Care & Hea	CS
243380	Poply's (GB) Ltd	52091910 R3204	Home To School / College Transport	1,061.25	03/04/2024	Communities	CS
243380	Poply's (GB) Ltd	52091910 R3204	Home To School / College Transport	590.00	03/04/2024	Communities	CS
999985	Porter Dodson	52097785 R4441	Professional Fees	3,224.47	25/04/2024	Resources	OEB
234532	Positive Impact Group Ltd	52095865 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095867 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095868 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095870 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095863 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095862 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095866 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095864 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52095869 R6107	SEN EHCP (Education, Health & Care F	10,500.00	19/04/2024	Children & Young	CS
204906	Post Office Ltd	606632 R4607	Client Expenses	10,000.00	03/04/2024	Children & Young	CS
204907	Posturite UK Ltd	52088532 R4008	Equipment	1,269.95	12/04/2024	Communities	CS
236909	PPS Ltd - CSGA	52092950 R2102	Energy Costs	899.00	15/04/2024	Resources	CS
236909	PPS Ltd - CSGA	52097471 R2102	Energy Costs	509.00	23/04/2024	Resources	CS
233100	Praxis Care	52091654 R5851	Supported Living	15,697.92	03/04/2024	Social Care & Hea	CS
233100	Praxis Care	52092368 R5851	Supported Living	3,149.71	04/04/2024	Social Care & Hea	CS
233100	Praxis Care	52098087 R5851	Supported Living	12,694.08	25/04/2024	Social Care & Hea	CS
233100	Praxis Care	52098087 R5851	Supported Living	10,368.96	25/04/2024	Social Care & Hea	CS
240530	Precious Homes Ltd	52097909 R5851	Supported Living	2,163.51	29/04/2024	Social Care & Hea	CS

240530	Precious Homes Ltd	52097922 R5851	Supported Living	2,091.40	29/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	7,463.40	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	4,096.72	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	2,615.76	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	2,261.04	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	1,557.00	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	1,307.88	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	1,162.56	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	954.96	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	861.54	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	747.36	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	581.28	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093548 R5805	Homecare - External Domiciliary	581.28	10/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5851	Supported Living	8,746.08	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	5,138.32	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	5,138.32	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	4,968.64	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	4,096.72	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	2,761.08	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	2,615.76	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	1,017.24	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	986.10	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	830.40	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	705.84	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	622.80	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52093810 R5805	Homecare - External Domiciliary	581.28	11/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52094350 R5805	Homecare - External Domiciliary	1,411.68	12/04/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52094350 R5805	Homecare - External Domiciliary	726.32	12/04/2024	Social Care & Hea CS
246735	Precision Resource Group Ltd	52085863 R4409	Consultancy (outside IR35)	2,600.00	05/04/2024	Children & Young CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,906.40	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,906.40	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,864.88	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,615.76	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,615.76	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,615.76	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,491.20	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,366.64	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	2,117.52	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	1,328.64	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	1,297.50	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	1,245.60	17/04/2024	Social Care & Hea CS

229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	1,079.52	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	934.20	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	923.82	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	903.06	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	871.92	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	726.60	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	664.32	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	581.28	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	570.90	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52095823 R5805	Homecare - External Domiciliary	560.52	17/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52096485 R5805	Homecare - External Domiciliary	913.44	22/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52096485 R5805	Homecare - External Domiciliary	642.72	22/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52099495 R5805	Homecare - External Domiciliary	2,771.46	30/04/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Care	52099495 R5805	Homecare - External Domiciliary	2,698.80	30/04/2024	Social Care & Hea CS
236608	Prepaid Financial Services Ltd (Corp)	52093397 R4441	Professional Fees	1,531.99	30/04/2024	Social Care & Hea CS
236608	Prepaid Financial Services Ltd (Corp)	52093386 R4441	Professional Fees	1,116.43	30/04/2024	Children & Young CS
228944	Prepcare Day Nurseries Ltd t/a Arnold	607845 R6106	Early Years Funding (PVI's and LA)	23,218.65	19/04/2024	Children & Young CS
228944	Prepcare Day Nurseries Ltd t/a Arnold	608284 R6106	Early Years Funding (PVI's and LA)	9,280.36	23/04/2024	Children & Young CS
204930	Preservation Equipment Ltd	52090521 R4030	Materials	704.20	24/04/2024	Resources CS
208529	Primary Water Solutions Ltd	52091727 R2023	Property Services Mechanical (LM)	1,350.00	29/04/2024	Resources CS
249012	Prime Cars (Redditch) Ltd)	52091911 R3204	Home To School / College Transport	2,320.00	03/04/2024	Communities CS
249012	Prime Cars (Redditch) Ltd)	52091911 R3204	Home To School / College Transport	1,760.00	03/04/2024	Communities CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,739.96	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,083.64	03/04/2024	Social Care & Hea CS

100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	3,083.64	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,637.04	03/04/2024	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52091816 R5806	Residential Care	2,550.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	5,299.36	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091837 R5806	Residential Care	4,312.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	4,312.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	4,180.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	4,180.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	3,934.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	3,671.12	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	2,884.20	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091837 R5806	Residential Care	2,057.00	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091837 R5806	Residential Care	1,920.84	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52091844 R5806	Residential Care	1,515.20	03/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52096564 R5807	Social Care Block Contracts	81,321.80	24/04/2024	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52096560 R5807	Social Care Block Contracts	70,105.00	24/04/2024	Social Care & Hea CS
230147	Prime Resolution Ltd	52088772 R5702	Payments to External Contractors	770.00	03/04/2024	Children & Young CS
230147	Prime Resolution Ltd	52088763 R5702	Payments to External Contractors	770.00	10/04/2024	Children & Young CS
247146	Prime4Care Ltd	52084385 R5851	Supported Living	4,004.00	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52086074 R5851	Supported Living	2,332.00	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52086074 R5851	Supported Living	2,199.16	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52084385 R5851	Supported Living	1,848.00	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52084385 R5851	Supported Living	1,716.00	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52084385 R5851	Supported Living	985.60	03/04/2024	Social Care & Hea CS
247146	Prime4Care Ltd	52084385 R5851	Supported Living	856.80	03/04/2024	Social Care & Hea CS
100443	Primula Care Ltd T/A Primrose Lodge	52091837 R5806	Residential Care	3,500.00	03/04/2024	Social Care & Hea CS
203630	Princethorpe Foundation-Little Crackle	606745 R6107	SEN EHCP (Education, Health & Care F	6,060.40	08/04/2024	Children & Young CS
226909	Print Data Solutions Ltd	52083193 R4008	Equipment	923.00	15/04/2024	Communities CS
226909	Print Data Solutions Ltd	52086967 R4008	Equipment	802.00	15/04/2024	Communities CS

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226250	Priors House - Care UK	52091748 R5806	Residential Care	2,800.00	03/04/2024	Social Care & Hea	CS
226250	Priors House - Care UK	52091748 R5806	Residential Care	2,627.52	03/04/2024	Social Care & Hea	CS
226250	Priors House - Care UK	52091748 R5806	Residential Care	-1,371.43	03/04/2024	Social Care & Hea	CS
100318	Priory Healthcare Ltd - Craegmoor Pa	52091837 R5806	Residential Care	8,293.40	03/04/2024	Social Care & Hea	CS
213146	Priory Medical Centre	606665 R5702	Payments to External Contractors	500.10	08/04/2024	Social Care & Hea	CS
213146	Priory Medical Centre	608161 R5702	Payments to External Contractors	500.10	16/04/2024	Social Care & Hea	CS
213146	Priory Medical Centre	455721 R5702	Payments to External Contractors	-500.10	16/04/2024	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52091837 R5806	Residential Care	2,478.12	03/04/2024	Social Care & Hea	CS
230639	Profile Security Services Ltd	52092901 R2002	Building Maintenance	12,767.06	30/04/2024	Resources	CS
230639	Profile Security Services Ltd	52091759 R2002	Building Maintenance	701.82	30/04/2024	Resources	CS
204950	Progress Childrens Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	5,757.14	03/04/2024	Children & Young	CS
204950	Progress Childrens Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	5,757.14	03/04/2024	Children & Young	CS
204950	Progress Childrens Services Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,102.86	03/04/2024	Children & Young	CS
239630	Progressive Consultancy and Training	52093914 R5702	Payments to External Contractors	5,550.00	29/04/2024	Children & Young	CS
239630	Progressive Consultancy and Training	52093883 R5702	Payments to External Contractors	5,550.00	29/04/2024	Children & Young	CS
245965	Proline Care Ltd	52085643 R5851	Supported Living	15,400.00	05/04/2024	Social Care & Hea	CS
249800	Prospero Group Ltd	52088600 R5702	Payments to External Contractors	928.00	05/04/2024	Children & Young	CS
249800	Prospero Group Ltd	52088581 R5702	Payments to External Contractors	928.00	12/04/2024	Children & Young	CS
249800	Prospero Group Ltd	52093845 R5702	Payments to External Contractors	928.00	19/04/2024	Children & Young	CS
249800	Prospero Group Ltd	52093839 R5702	Payments to External Contractors	742.40	26/04/2024	Children & Young	CS
242999	Protea Care Homes (Kent) Ltd	52084607 R5851	Supported Living	2,536.80	04/04/2024	Social Care & Hea	CS
244123	Proximal Education Ltd-Coton Park D	608332 R6106	Early Years Funding (PVI's and LA)	8,069.88	23/04/2024	Children & Young	CS
248134	Psychological Services For Children &	52090509 R5802	Substitute Care	2,614.98	19/04/2024	Children & Young	CS
248134	Psychological Services For Children &	52091153 R5802	Substitute Care	1,372.50	25/04/2024	Children & Young	CS
248134	Psychological Services For Children &	52091159 R5802	Substitute Care	1,343.31	25/04/2024	Children & Young	CS
248134	Psychological Services For Children &	52091157 R5802	Substitute Care	1,213.32	25/04/2024	Children & Young	CS
248134	Psychological Services For Children &	52091149 R5802	Substitute Care	583.75	25/04/2024	Children & Young	CS
239331	Public-i Group Ltd	52090479 R4503	Hardware	2,458.75	24/04/2024	Resources	CS
239331	Public-i Group Ltd	52090480 R4506	IT Support & Maintenance	700.00	24/04/2024	Resources	CS
204967	Puddleducks and Posh Ltd	607999 R6106	Early Years Funding (PVI's and LA)	30,270.19	19/04/2024	Children & Young	CS
204967	Puddleducks and Posh Ltd	608400 R6106	Early Years Funding (PVI's and LA)	17,148.50	23/04/2024	Children & Young	CS
204968	Pulham and Sons Coaches Ltd	52085713 R5704	Public Transport	7,028.19	03/04/2024	Communities	CS
204968	Pulham and Sons Coaches Ltd	52085713 R3204	Home To School / College Transport	4,685.46	03/04/2024	Communities	CS
240088	Pulse Emergency Medical Training Lt	52086916 R1601	Training	575.00	11/04/2024	Communities	CS
240088	Pulse Emergency Medical Training Lt	52091125 R1601	Training	575.00	26/04/2024	Communities	CS
243614	Pulse Healthcare Ltd t/a Xyla Health a	52087644 R5807	Social Care Block Contracts	27,091.00	05/04/2024	Social Care & Hea	CS
243614	Pulse Healthcare Ltd t/a Xyla Health a	52089508 R5807	Social Care Block Contracts	43,569.00	12/04/2024	Social Care & Hea	CS
243614	Pulse Healthcare Ltd t/a Xyla Health a	52088707 R5807	Social Care Block Contracts	23,358.00	12/04/2024	Social Care & Hea	CS
250917	Pumping Metering Calibration Service	52090468 R4015	Equipment Repair & Maintenance	500.00	24/04/2024	Communities	CS
239987	Purity Nursing Ltd	52091837 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
233770	Purple Care TM Ltd	52092368 R5851	Supported Living	13,104.00	04/04/2024	Social Care & Hea	CS
246216	Pyro Fire Services Ltd	52083341 C1030	Construction incl conversion/renovation	595.00	03/04/2024	Capital	CS

204397	Quadient Finance UK Ltd	52092955 R4015	Equipment Repair & Maintenance	943.48	15/04/2024	Resources	CS
239483	Quality Assured Care Services Ltd	52093548 R5459	Leaving Care Accommodation	2,084.99	10/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52093548 R5459	Leaving Care Accommodation	1,934.98	10/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52094822 R5459	Leaving Care Accommodation	1,934.98	15/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52095953 R5459	Leaving Care Accommodation	2,084.99	18/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52095953 R5459	Leaving Care Accommodation	2,077.95	18/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52095953 R5459	Leaving Care Accommodation	1,934.98	18/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52096485 R5459	Leaving Care Accommodation	2,084.99	22/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52097789 R5459	Leaving Care Accommodation	2,084.99	24/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52097789 R5459	Leaving Care Accommodation	2,077.95	24/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52098087 R5459	Leaving Care Accommodation	1,698.00	25/04/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52098087 R5459	Leaving Care Accommodation	566.00	25/04/2024	Children & Young	CS
204978	Quality Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	3,941.43	30/04/2024	Children & Young	CS
204978	Quality Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	3,923.94	30/04/2024	Children & Young	CS
204978	Quality Fostering Ltd	52099495 R5822	Foster Care Payments - External Provisi	3,742.14	30/04/2024	Children & Young	CS
216779	Quartix Ltd	52092615 R4008	Equipment	1,042.08	23/04/2024	Communities	CS
247413	Quaser Private Hire	52092457 R3204	Home To School / College Transport	2,880.00	24/04/2024	Communities	CS
241073	QuayWest Housing Ltd	52096227 R5459	Leaving Care Accommodation	1,600.00	19/04/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52097051 R5459	Leaving Care Accommodation	1,600.00	23/04/2024	Children & Young	CS
222947	Queen Alexandra College	52089375 R5806	Residential Care	28,381.91	18/04/2024	Social Care & Hea	CS
222947	Queen Alexandra College	52089375 R5806	Residential Care	28,381.91	18/04/2024	Social Care & Hea	CS
222947	Queen Alexandra College	52089375 R5806	Residential Care	28,381.91	18/04/2024	Social Care & Hea	CS
222947	Queen Alexandra College	52089375 R5806	Residential Care	28,381.91	18/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,477.92	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	5,460.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	4,840.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,520.00	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	3,302.60	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091665 R5806	Residential Care	2,913.96	03/04/2024	Social Care & Hea	CS
100053	Quinton House Nursing Home	52091837 R5806	Residential Care	2,500.96	03/04/2024	Social Care & Hea	CS
211714	Quiss Technology Plc	52093605 R4506	IT Support & Maintenance	3,448.47	12/04/2024	Communities	CS
211714	Quiss Technology Plc	52089545 R4506	IT Support & Maintenance	31,312.25	19/04/2024	Communities	CS

248346	R & R Recruitment North West Ltd	52085891 R5843	Extra Care	9,800.00	03/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52085880 R5843	Extra Care	9,800.00	03/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52091200 R5843	Extra Care	9,800.00	03/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52089183 R5843	Extra Care	9,800.00	05/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52087889 R5843	Extra Care	9,800.00	05/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52087812 R5843	Extra Care	9,800.00	12/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52087814 R5843	Extra Care	4,200.00	12/04/2024	Children & Young	CS
248346	R & R Recruitment North West Ltd	52091069 R5843	Extra Care	5,600.00	19/04/2024	Children & Young	CS
240726	R S Taxi	52086099 R3204	Home To School / College Transport	1,830.08	03/04/2024	Communities	CS
240726	R S Taxi	52092831 R3204	Home To School / College Transport	1,830.08	29/04/2024	Communities	CS
223684	R3 Safety & Rescue Ltd	52094445 R1601	Training	594.44	26/04/2024	Communities	CS
234172	RAB Consultants	52092945 C1230	Construction - professional fees	696.96	26/04/2024	Capital	CS
205060	Radiocom Systems Ltd	52089731 R4008	Equipment	770.00	19/04/2024	Communities	CS
249956	Raes Rascals	607027 R6106	Early Years Funding (PVI's and LA)	1,008.74	10/04/2024	Children & Young	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	2,640.00	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	2,096.76	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	1,868.40	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	1,634.85	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	1,162.56	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	1,110.66	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	1,100.28	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	856.35	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	814.00	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	716.22	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	687.68	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	687.68	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	660.80	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	644.70	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	570.90	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52092827 R5805	Homecare - External Domiciliary	539.76	08/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	2,615.76	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	2,615.76	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	2,553.48	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	2,325.12	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	2,068.00	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	1,930.68	09/04/2024	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52093363 R5805	Homecare - External Domiciliary	1,572.57	09/04/2024	Social Care & Hea	CS

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205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	2,177.28	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	2,073.60	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,620.00	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,581.12	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,451.52	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,451.52	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,270.08	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,244.16	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,088.64	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,088.64	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,088.64	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	1,010.88	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	829.44	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	738.72	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	725.76	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	725.76	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	725.76	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	712.80	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	699.84	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	635.04	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	622.08	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097051 R5805	Homecare - External Domiciliary	544.32	23/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097789 R5805	Homecare - External Domiciliary	1,162.56	24/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097789 R5805	Homecare - External Domiciliary	939.50	24/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097789 R5805	Homecare - External Domiciliary	660.00	24/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52097789 R5805	Homecare - External Domiciliary	581.28	24/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52098087 R5805	Homecare - External Domiciliary	3,295.92	25/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52099058 R5805	Homecare - External Domiciliary	1,982.40	29/04/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52099058 R5805	Homecare - External Domiciliary	660.80	29/04/2024	Social Care & Hea CS
238190	Reactive Hire Ltd	52089148 R4008	Equipment	625.00	17/04/2024	Communities CS
207873	Real Group Ltd (Shop)	52085687 R4030	Materials	1,560.00	05/04/2024	Children & Young CS
241383	Real PCs Ltd	52086074 R5851	Supported Living	10,074.40	02/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52083336 R5851	Supported Living	2,943.92	02/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52083336 R5851	Supported Living	2,198.40	02/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52086074 R5851	Supported Living	1,538.88	02/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52083336 R5851	Supported Living	586.24	02/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52084385 R5851	Supported Living	10,570.00	03/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52084385 R5851	Supported Living	9,191.00	03/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52084385 R5851	Supported Living	3,276.00	03/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52084385 R5851	Supported Living	3,126.68	03/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52084385 R5851	Supported Living	2,340.00	03/04/2024	Social Care & Hea CS
241383	Real PCs Ltd	52086074 R5851	Supported Living	1,232.00	03/04/2024	Social Care & Hea CS

241383	Real PCs Ltd	52084385 R5851	Supported Living	1,077.60	03/04/2024	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52091837 R5806	Residential Care	6,957.32	03/04/2024	Social Care & Hea	CS
233738	Red 1 Cars	52086976 R3204	Home To School / College Transport	2,400.00	09/04/2024	Communities	CS
233738	Red 1 Cars	52087027 R3204	Home To School / College Transport	2,080.00	09/04/2024	Communities	CS
247048	Red Robin Therapeutic Services	52093822 R4441	Professional Fees	833.00	29/04/2024	Children & Young	CS
247048	Red Robin Therapeutic Services	52093824 R4441	Professional Fees	833.00	29/04/2024	Children & Young	CS
247048	Red Robin Therapeutic Services	52093827 R4441	Professional Fees	833.00	29/04/2024	Children & Young	CS
209984	Red Roofs Surgery	606717 R5702	Payments to External Contractors	1,049.16	08/04/2024	Social Care & Hea	CS
209984	Red Roofs Surgery	606667 R5702	Payments to External Contractors	583.45	08/04/2024	Social Care & Hea	CS
209984	Red Roofs Surgery	608214 R5702	Payments to External Contractors	1,049.16	16/04/2024	Social Care & Hea	CS
209984	Red Roofs Surgery	608163 R5702	Payments to External Contractors	583.45	16/04/2024	Social Care & Hea	CS
209984	Red Roofs Surgery	455700 R5702	Payments to External Contractors	-583.45	16/04/2024	Social Care & Hea	CS
209984	Red Roofs Surgery	455706 R5702	Payments to External Contractors	-1,049.16	16/04/2024	Social Care & Hea	CS
217442	REDACTED	52088751 R4441	Professional Fees	1,000.00	02/04/2024	Resources	CS
225383	REDACTED	52091332 R5706	Payments to Third Parties - Recoverable	700.00	02/04/2024	Communities	CS
250417	REDACTED	52084057 R4441	Professional Fees	5,200.00	03/04/2024	Resources	CS
243039	REDACTED	52086512 R3204	Home To School / College Transport	2,400.00	03/04/2024	Communities	CS
100157	REDACTED	52091837 R5806	Residential Care	2,000.08	03/04/2024	Social Care & Hea	CS
243039	REDACTED	52086512 R3204	Home To School / College Transport	800.00	03/04/2024	Communities	CS
248255	REDACTED	606605 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245814	REDACTED	606577 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246430	REDACTED	606578 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248109	REDACTED	606579 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247721	REDACTED	606580 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246569	REDACTED	606581 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248614	REDACTED	606610 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247182	REDACTED	606582 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246340	REDACTED	606583 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247652	REDACTED	606585 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245881	REDACTED	606587 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245957	REDACTED	606588 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245818	REDACTED	606589 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245953	REDACTED	606590 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246065	REDACTED	606591 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248743	REDACTED	606612 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247653	REDACTED	606593 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245687	REDACTED	606592 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246341	REDACTED	606594 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247567	REDACTED	606595 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248416	REDACTED	606608 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246641	REDACTED	606586 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245972	REDACTED	606596 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU

250933	REDACTED	606621 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
250933	REDACTED	606620 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247839	REDACTED	606597 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246209	REDACTED	606598 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248349	REDACTED	606606 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246565	REDACTED	606599 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248113	REDACTED	606600 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
247996	REDACTED	606601 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
246066	REDACTED	606602 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248360	REDACTED	606607 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245842	REDACTED	606603 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
245823	REDACTED	606604 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
248645	REDACTED	606611 R4607	Client Expenses	500.00	03/04/2024	Children & Young	HFU
244811	REDACTED	52084046 R5702	Payments to External Contractors	12,500.00	04/04/2024	Communities	CS
226006	REDACTED	52084033 R4607	Client Expenses	2,653.20	04/04/2024	Children & Young	CS
249768	REDACTED	52084191 R4441	Professional Fees	2,250.00	04/04/2024	Resources	CS
200292	REDACTED	52084017 R5702	Payments to External Contractors	2,000.00	04/04/2024	Communities	CS
238781	REDACTED	52092454 R3204	Home To School / College Transport	1,252.50	04/04/2024	Communities	CS
242805	REDACTED	52083928 R4441	Professional Fees	1,250.00	04/04/2024	Resources	CS
249768	REDACTED	52083935 R4441	Professional Fees	1,000.00	04/04/2024	Resources	CS
238781	REDACTED	52092454 R3204	Home To School / College Transport	982.50	04/04/2024	Communities	CS
248960	REDACTED	52084214 R4441	Professional Fees	717.50	04/04/2024	Resources	CS
246628	REDACTED	52083940 R4441	Professional Fees	625.00	04/04/2024	Resources	CS
238781	REDACTED	52092454 R3204	Home To School / College Transport	510.00	04/04/2024	Communities	CS
247715	REDACTED	52083938 R4441	Professional Fees	500.00	04/04/2024	Resources	CS
999982	REDACTED	52092445 R4928	Other Insurance Claims	2,070.15	05/04/2024	Other Services	CS
249996	REDACTED	52064085 R4441	Professional Fees	1,750.00	05/04/2024	Resources	CS
999982	REDACTED	52092483 R4928	Other Insurance Claims	1,558.24	05/04/2024	Other Services	CS
220749	REDACTED	52086348 R4409	Consultancy (outside IR35)	875.00	05/04/2024	Communities	CS
236716	REDACTED	52084572 R5802	Substitute Care	800.00	05/04/2024	Children & Young	CS
250484	REDACTED	52086676 R4409	Consultancy (outside IR35)	630.00	05/04/2024	Communities	CS
249958	REDACTED	52085819 R4015	Equipment Repair & Maintenance	560.00	05/04/2024	Children & Young	CS
250111	REDACTED	52087284 R4441	Professional Fees	550.00	05/04/2024	Resources	CS
250697	REDACTED	52084513 R4441	Professional Fees	518.00	05/04/2024	Social Care & Hea	CS
209885	REDACTED	52092788 R4409	Consultancy (outside IR35)	894.60	08/04/2024	Resources	CS
999982	REDACTED	52092484 R4928	Other Insurance Claims	525.38	08/04/2024	Other Services	CS
244530	REDACTED	606774 R5702	Payments to External Contractors	3,600.00	09/04/2024	Children & Young	CS
244530	REDACTED	606775 R5702	Payments to External Contractors	3,600.00	09/04/2024	Children & Young	CS
250455	REDACTED	52090092 R2002	Building Maintenance	1,280.00	09/04/2024	Communities	CIS
247376	REDACTED	51942090 R4441	Professional Fees	750.00	09/04/2024	Resources	CS
246991	REDACTED	52092581 R4102	Catering Services & Supplies	500.00	09/04/2024	Resources	CS
249385	REDACTED	52086935 R4409	Consultancy (outside IR35)	5,250.00	10/04/2024	Children & Young	CS

231933	REDACTED	52092864 R5702	Payments to External Contractors	5,150.40	10/04/2024	Children & Young	CS
207674	REDACTED	607043 R6106	Early Years Funding (PVIs and LA)	4,474.93	10/04/2024	Children & Young	CS
232523	REDACTED	607124 R6106	Early Years Funding (PVIs and LA)	4,172.35	10/04/2024	Children & Young	CS
239232	REDACTED	607116 R6106	Early Years Funding (PVIs and LA)	3,121.30	10/04/2024	Children & Young	CS
237117	REDACTED	607086 R6106	Early Years Funding (PVIs and LA)	3,105.38	10/04/2024	Children & Young	CS
237117	REDACTED	606892 R6106	Early Years Funding (PVIs and LA)	3,026.21	10/04/2024	Children & Young	CS
241004	REDACTED	607109 R6106	Early Years Funding (PVIs and LA)	3,009.83	10/04/2024	Children & Young	CS
235141	REDACTED	607139 R6106	Early Years Funding (PVIs and LA)	2,723.18	10/04/2024	Children & Young	CS
207674	REDACTED	606845 R6106	Early Years Funding (PVIs and LA)	2,488.21	10/04/2024	Children & Young	CS
245002	REDACTED	607153 R6106	Early Years Funding (PVIs and LA)	2,452.45	10/04/2024	Children & Young	CS
238083	REDACTED	607069 R6106	Early Years Funding (PVIs and LA)	2,149.88	10/04/2024	Children & Young	CS
225874	REDACTED	607030 R6106	Early Years Funding (PVIs and LA)	2,017.47	10/04/2024	Children & Young	CS
232526	REDACTED	606888 R6106	Early Years Funding (PVIs and LA)	2,017.47	10/04/2024	Children & Young	CS
244054	REDACTED	607076 R6106	Early Years Funding (PVIs and LA)	1,942.85	10/04/2024	Children & Young	CS
243989	REDACTED	607145 R6106	Early Years Funding (PVIs and LA)	1,911.00	10/04/2024	Children & Young	CS
233749	REDACTED	607122 R6106	Early Years Funding (PVIs and LA)	1,672.13	10/04/2024	Children & Young	CS
248862	REDACTED	52086499 R4441	Professional Fees	1,650.00	10/04/2024	Resources	CS
230814	REDACTED	607105 R6106	Early Years Funding (PVIs and LA)	1,481.03	10/04/2024	Children & Young	CS
243085	REDACTED	607167 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
225541	REDACTED	607047 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
225840	REDACTED	607077 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
232526	REDACTED	607080 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
207401	REDACTED	607152 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
236038	REDACTED	607102 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/04/2024	Children & Young	CS
242230	REDACTED	607146 R6106	Early Years Funding (PVIs and LA)	1,425.29	10/04/2024	Children & Young	CS
235284	REDACTED	607079 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/04/2024	Children & Young	CS
246757	REDACTED	607097 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/04/2024	Children & Young	CS
245970	REDACTED	607087 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/04/2024	Children & Young	CS
244118	REDACTED	606974 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
242230	REDACTED	607007 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
235134	REDACTED	607001 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
239232	REDACTED	606979 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
233452	REDACTED	606976 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
232523	REDACTED	606984 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
236038	REDACTED	606905 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/04/2024	Children & Young	CS
234571	REDACTED	607129 R6106	Early Years Funding (PVIs and LA)	1,289.93	10/04/2024	Children & Young	CS
243058	REDACTED	607096 R6106	Early Years Funding (PVIs and LA)	1,274.00	10/04/2024	Children & Young	CS
225514	REDACTED	607114 R6106	Early Years Funding (PVIs and LA)	1,194.38	10/04/2024	Children & Young	CS
235781	REDACTED	607046 R6106	Early Years Funding (PVIs and LA)	1,178.45	10/04/2024	Children & Young	CS
250715	REDACTED	606999 R6106	Early Years Funding (PVIs and LA)	1,176.86	10/04/2024	Children & Young	CS
233037	REDACTED	606862 R6106	Early Years Funding (PVIs and LA)	1,165.65	10/04/2024	Children & Young	CS
229484	REDACTED	607100 R6106	Early Years Funding (PVIs and LA)	1,114.75	10/04/2024	Children & Young	CS

231018	REDACTED	607064 R6106	Early Years Funding (PVIs and LA)	1,098.83	10/04/2024	Children & Young	CS
250531	REDACTED	606869 R6106	Early Years Funding (PVIs and LA)	1,019.94	10/04/2024	Children & Young	CS
244041	REDACTED	606906 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
222249	REDACTED	606980 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
242876	REDACTED	606861 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
242488	REDACTED	607017 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
243085	REDACTED	607037 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
241702	REDACTED	606908 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
248247	REDACTED	606904 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
235479	REDACTED	607018 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
229762	REDACTED	607014 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
225514	REDACTED	606977 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
241703	REDACTED	606890 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/04/2024	Children & Young	CS
222180	REDACTED	607071 R6106	Early Years Funding (PVIs and LA)	1,003.28	10/04/2024	Children & Young	CS
232607	REDACTED	606884 R6106	Early Years Funding (PVIs and LA)	986.32	10/04/2024	Children & Young	CS
240146	REDACTED	606899 R6106	Early Years Funding (PVIs and LA)	963.90	10/04/2024	Children & Young	CS
232607	REDACTED	607075 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
243738	REDACTED	607058 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
245504	REDACTED	607158 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
240659	REDACTED	607062 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
234392	REDACTED	607041 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
232521	REDACTED	607115 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
232522	REDACTED	607164 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
234174	REDACTED	607163 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
225523	REDACTED	607165 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
234608	REDACTED	607084 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
241668	REDACTED	607074 R6106	Early Years Funding (PVIs and LA)	955.50	10/04/2024	Children & Young	CS
235577	REDACTED	607051 R6106	Early Years Funding (PVIs and LA)	907.73	10/04/2024	Children & Young	CS
235479	REDACTED	607155 R6106	Early Years Funding (PVIs and LA)	899.76	10/04/2024	Children & Young	CS
250717	REDACTED	606850 R6106	Early Years Funding (PVIs and LA)	896.65	10/04/2024	Children & Young	CS
235819	REDACTED	606893 R6106	Early Years Funding (PVIs and LA)	896.65	10/04/2024	Children & Young	CS
235819	REDACTED	607088 R6106	Early Years Funding (PVIs and LA)	883.84	10/04/2024	Children & Young	CS
241061	REDACTED	606870 R6106	Early Years Funding (PVIs and LA)	874.24	10/04/2024	Children & Young	CS
223502	REDACTED	607090 R6106	Early Years Funding (PVIs and LA)	859.95	10/04/2024	Children & Young	CS
235317	REDACTED	606988 R6106	Early Years Funding (PVIs and LA)	851.82	10/04/2024	Children & Young	CS
225700	REDACTED	607118 R6106	Early Years Funding (PVIs and LA)	822.53	10/04/2024	Children & Young	CS
239338	REDACTED	607065 R6106	Early Years Funding (PVIs and LA)	812.18	10/04/2024	Children & Young	CS
235387	REDACTED	607066 R6106	Early Years Funding (PVIs and LA)	812.18	10/04/2024	Children & Young	CS
245002	REDACTED	607015 R6106	Early Years Funding (PVIs and LA)	784.57	10/04/2024	Children & Young	CS
238589	REDACTED	607160 R6106	Early Years Funding (PVIs and LA)	764.40	10/04/2024	Children & Young	CS
230039	REDACTED	607149 R6106	Early Years Funding (PVIs and LA)	764.40	10/04/2024	Children & Young	CS
240146	REDACTED	607094 R6106	Early Years Funding (PVIs and LA)	716.63	10/04/2024	Children & Young	CS

230765	REDACTED	607091 R6106	Early Years Funding (PVIs and LA)	716.63	10/04/2024	Children & Young	CS
223344	REDACTED	607138 R6106	Early Years Funding (PVIs and LA)	716.63	10/04/2024	Children & Young	CS
239028	REDACTED	607055 R6106	Early Years Funding (PVIs and LA)	700.70	10/04/2024	Children & Young	CS
200313	REDACTED	607033 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
234317	REDACTED	606991 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
231018	REDACTED	606867 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
240222	REDACTED	606877 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
244621	REDACTED	607034 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
245504	REDACTED	607024 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
227334	REDACTED	606894 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
242711	REDACTED	606856 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
243755	REDACTED	606875 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
221995	REDACTED	606985 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
218989	REDACTED	607012 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
234051	REDACTED	606973 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
234907	REDACTED	607002 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
243402	REDACTED	606848 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
243058	REDACTED	606900 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
244182	REDACTED	606987 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
247353	REDACTED	606907 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
235577	REDACTED	606853 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
224908	REDACTED	606910 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
235576	REDACTED	607003 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
250135	REDACTED	607009 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
230421	REDACTED	606847 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
239264	REDACTED	606881 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
234415	REDACTED	606989 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
243989	REDACTED	607006 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
240674	REDACTED	606997 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
230039	REDACTED	607011 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
227509	REDACTED	606866 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
240658	REDACTED	606876 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
230122	REDACTED	606994 R6106	Early Years Funding (PVIs and LA)	672.49	10/04/2024	Children & Young	CS
247106	REDACTED	52086518 R4441	Professional Fees	650.00	10/04/2024	Resources	CS
234051	REDACTED	607111 R6106	Early Years Funding (PVIs and LA)	637.00	10/04/2024	Children & Young	CS
245277	REDACTED	607151 R6106	Early Years Funding (PVIs and LA)	637.00	10/04/2024	Children & Young	CS
239913	REDACTED	52093478 R1601	Training	600.00	10/04/2024	Children & Young	CS
250738	REDACTED	607022 R6106	Early Years Funding (PVIs and LA)	582.82	10/04/2024	Children & Young	CS
234317	REDACTED	607134 R6106	Early Years Funding (PVIs and LA)	573.30	10/04/2024	Children & Young	CS
224908	REDACTED	607107 R6106	Early Years Funding (PVIs and LA)	573.30	10/04/2024	Children & Young	CS
203684	REDACTED	607125 R6106	Early Years Funding (PVIs and LA)	573.30	10/04/2024	Children & Young	CS
241503	REDACTED	607099 R6106	Early Years Funding (PVIs and LA)	565.34	10/04/2024	Children & Young	CS

238589	REDACTED	607029 R6106	Early Years Funding (PVIs and LA)	560.41	10/04/2024	Children & Young	CS
241702	REDACTED	607104 R6106	Early Years Funding (PVIs and LA)	557.38	10/04/2024	Children & Young	CS
243257	REDACTED	52086624 R4310	Printing, Photocopying and Reprographi	550.00	10/04/2024	Resources	CS
237011	REDACTED	606891 R6106	Early Years Funding (PVIs and LA)	537.99	10/04/2024	Children & Young	CS
244182	REDACTED	607130 R6106	Early Years Funding (PVIs and LA)	536.35	10/04/2024	Children & Young	CS
247353	REDACTED	607103 R6106	Early Years Funding (PVIs and LA)	526.22	10/04/2024	Children & Young	CS
235576	REDACTED	607142 R6106	Early Years Funding (PVIs and LA)	525.53	10/04/2024	Children & Young	CS
234075	REDACTED	607119 R6106	Early Years Funding (PVIs and LA)	511.99	10/04/2024	Children & Young	CS
245856	REDACTED	606916 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246566	REDACTED	606917 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
247355	REDACTED	606918 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246776	REDACTED	606919 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246869	REDACTED	606920 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
245671	REDACTED	606921 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
248942	REDACTED	606938 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
248192	REDACTED	606922 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
247483	REDACTED	606924 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
248139	REDACTED	606926 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
249030	REDACTED	606939 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
247740	REDACTED	606928 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
245658	REDACTED	606929 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
249357	REDACTED	606942 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
249096	REDACTED	606940 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246470	REDACTED	606930 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
250461	REDACTED	606948 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246292	REDACTED	606931 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
249809	REDACTED	606943 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
245811	REDACTED	606932 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246077	REDACTED	606933 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
247061	REDACTED	606934 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246088	REDACTED	606935 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
248298	REDACTED	606937 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
246761	REDACTED	606936 R4607	Client Expenses	500.00	10/04/2024	Children & Young	HFU
248924	REDACTED	52086915 R5802	Substitute Care	2,000.00	11/04/2024	Children & Young	CS
242805	REDACTED	52086986 R4441	Professional Fees	1,750.00	11/04/2024	Resources	CS
247150	REDACTED	52086678 R4441	Professional Fees	1,182.00	11/04/2024	Resources	CS
250519	REDACTED	606964 C1230	Construction - professional fees	700.00	11/04/2024	Capital	CS
233612	REDACTED	606902 R6106	Early Years Funding (PVIs and LA)	672.49	11/04/2024	Children & Young	CS
234907	REDACTED	607141 R6106	Early Years Funding (PVIs and LA)	589.23	11/04/2024	Children & Young	CS
226006	REDACTED	607110 R6106	Early Years Funding (PVIs and LA)	557.38	11/04/2024	Children & Young	CS
215133	REDACTED	607172 R4607	Client Expenses	525.36	11/04/2024	Social Care & Hea	CS
248355	REDACTED	52088521 R4441	Professional Fees	8,721.00	12/04/2024	Resources	CS

238429	REDACTED	52087297 R5702	Payments to External Contractors	5,482.50	12/04/2024	Communities	CS
244658	REDACTED	52094365 R4607	Client Expenses	3,900.00	12/04/2024	Children & Young	CS
999982	REDACTED	52093183 R4928	Other Insurance Claims	3,190.40	12/04/2024	Other Services	CS
201831	REDACTED	52087315 R4441	Professional Fees	1,254.10	12/04/2024	Resources	CS
999982	REDACTED	52092463 R4928	Other Insurance Claims	1,238.40	12/04/2024	Other Services	CS
250960	REDACTED	607176 R4607	Client Expenses	1,081.00	12/04/2024	Children & Young	OEB
999982	REDACTED	52093501 R4928	Other Insurance Claims	1,019.79	12/04/2024	Other Services	CS
248156	REDACTED	52087739 R5702	Payments to External Contractors	1,000.00	12/04/2024	Communities	CS
250484	REDACTED	52088651 R4409	Consultancy (outside IR35)	900.00	12/04/2024	Communities	CS
220749	REDACTED	52088688 R4409	Consultancy (outside IR35)	787.50	12/04/2024	Communities	CS
237365	REDACTED	52088556 R4409	Consultancy (outside IR35)	630.00	12/04/2024	Communities	CS
248660	REDACTED	52088536 R4441	Professional Fees	550.00	12/04/2024	Resources	CS
202997	REDACTED	52094364 R5806	Residential Care	3,281.50	15/04/2024	Children & Young	CS
242228	REDACTED	607184 R6106	Early Years Funding (PVI and LA)	1,508.62	15/04/2024	Children & Young	CS
245345	REDACTED	607182 R3204	Home To School / College Transport	661.60	16/04/2024	Communities	CS
246991	REDACTED	52094866 R4102	Catering Services & Supplies	500.00	16/04/2024	Resources	CS
999982	REDACTED	52094932 R9105	Reimbursements and Contributions	3,428.57	17/04/2024	Social Care & Hea	CS
999982	REDACTED	52093496 R9202	Sales, Fees & Charges	3,101.13	17/04/2024	Social Care & Hea	CS
999982	REDACTED	52093500 R9202	Sales, Fees & Charges	2,907.66	17/04/2024	Social Care & Hea	CS
238452	REDACTED	608250 R5702	Payments to External Contractors	2,220.09	17/04/2024	Children & Young	OEB
248030	REDACTED	52088767 R4409	Consultancy (outside IR35)	1,500.00	17/04/2024	Communities	CS
999982	REDACTED	52093524 R9105	Reimbursements and Contributions	1,205.71	17/04/2024	Social Care & Hea	CS
241887	REDACTED	607010 R6106	Early Years Funding (PVI and LA)	1,008.74	17/04/2024	Children & Young	CS
999982	REDACTED	52093495 R9202	Sales, Fees & Charges	1,000.00	17/04/2024	Social Care & Hea	CS
250373	REDACTED	608249 R6104	Social Care - Section 17 Payments	850.00	17/04/2024	Children & Young	OEB
241887	REDACTED	607148 R6106	Early Years Funding (PVI and LA)	716.63	17/04/2024	Children & Young	CS
247176	REDACTED	608104 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246182	REDACTED	608105 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246064	REDACTED	608106 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
248946	REDACTED	608127 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246784	REDACTED	608107 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246031	REDACTED	608108 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246772	REDACTED	608109 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247060	REDACTED	608110 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
248086	REDACTED	608111 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246388	REDACTED	608112 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246853	REDACTED	608113 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246634	REDACTED	608114 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247184	REDACTED	608115 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246943	REDACTED	608117 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247844	REDACTED	608118 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
248111	REDACTED	608119 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU

246467	REDACTED	608120 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247994	REDACTED	608121 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247305	REDACTED	608122 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246092	REDACTED	608123 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
247410	REDACTED	608124 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
245670	REDACTED	608125 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
246034	REDACTED	608126 R4607	Client Expenses	500.00	17/04/2024	Children & Young	HFU
999982	REDACTED	52096351 R9105	Reimbursements and Contributions	20,857.14	18/04/2024	Social Care & Hea	CS
999982	REDACTED	52095334 R4928	Other Insurance Claims	2,621.52	18/04/2024	Other Services	CS
236840	REDACTED	52089388 R5802	Substitute Care	2,499.00	18/04/2024	Children & Young	CS
244151	REDACTED	52095877 R4441	Professional Fees	2,326.40	18/04/2024	Children & Young	CS
250829	REDACTED	52089118 R4441	Professional Fees	2,275.00	18/04/2024	Resources	CS
999982	REDACTED	52095096 R4928	Other Insurance Claims	2,246.99	18/04/2024	Other Services	CS
999982	REDACTED	52095907 R4928	Other Insurance Claims	1,620.00	18/04/2024	Other Services	CS
246991	REDACTED	52095912 R4102	Catering Services & Supplies	1,545.85	18/04/2024	Resources	CS
249887	REDACTED	52089187 R5802	Substitute Care	770.00	18/04/2024	Children & Young	CS
250651	REDACTED	52095370 R4441	Professional Fees	750.00	18/04/2024	Resources	CS
233606	REDACTED	52089437 R4409	Consultancy (outside IR35)	667.80	18/04/2024	Resources	CS
999982	REDACTED	52095787 R4928	Other Insurance Claims	649.23	18/04/2024	Other Services	CS
227208	REDACTED	52089112 R4441	Professional Fees	640.00	18/04/2024	Resources	CS
999982	REDACTED	455870 R9105	Reimbursements and Contributions	-20,857.14	18/04/2024	Social Care & Hea	CS
241033	REDACTED	607987 R6106	Early Years Funding (PVIs and LA)	18,632.25	19/04/2024	Children & Young	CS
208499	REDACTED	52090102 C1030	Construction incl conversion/renovation	13,980.00	19/04/2024	Capital	CIS
245795	REDACTED	52090064 R4409	Consultancy (outside IR35)	8,333.33	19/04/2024	Children & Young	CS
240736	REDACTED	52089721 R4441	Professional Fees	3,750.00	19/04/2024	Resources	CS
249412	REDACTED	52089804 R4441	Professional Fees	3,500.00	19/04/2024	Resources	CS
242478	REDACTED	52092457 R3204	Home To School / College Transport	2,800.00	19/04/2024	Communities	CS
999982	REDACTED	52095960 R9105	Reimbursements and Contributions	2,631.24	19/04/2024	Social Care & Hea	CS
227627	REDACTED	608488 R5702	Payments to External Contractors	2,476.19	19/04/2024	Children & Young	CS
203170	REDACTED	52089466 R4015	Equipment Repair & Maintenance	2,120.00	19/04/2024	Children & Young	CS
249412	REDACTED	52089807 R4441	Professional Fees	1,750.00	19/04/2024	Resources	CS
999982	REDACTED	52095718 R4928	Other Insurance Claims	1,598.75	19/04/2024	Other Services	CS
248430	REDACTED	52089763 R4441	Professional Fees	1,250.00	19/04/2024	Resources	CS
248960	REDACTED	52090284 R4441	Professional Fees	1,167.50	19/04/2024	Resources	CS
237365	REDACTED	52090112 R4409	Consultancy (outside IR35)	1,050.00	19/04/2024	Communities	CS
240452	REDACTED	52090065 R4409	Consultancy (outside IR35)	950.00	19/04/2024	Communities	CS
999982	REDACTED	52095952 R9105	Reimbursements and Contributions	892.16	19/04/2024	Social Care & Hea	CS
220749	REDACTED	52090290 R4409	Consultancy (outside IR35)	787.50	19/04/2024	Communities	CS
250845	REDACTED	52089758 R4441	Professional Fees	750.00	19/04/2024	Resources	CS
237053	REDACTED	52090033 R4409	Consultancy (outside IR35)	580.00	19/04/2024	Communities	CS
250484	REDACTED	52090628 R4409	Consultancy (outside IR35)	540.00	19/04/2024	Communities	CS
247542	REDACTED	52089349 R4409	Consultancy (outside IR35)	502.20	19/04/2024	Children & Young	CS

246991	REDACTED	52096247 R4102	Catering Services & Supplies	500.00	19/04/2024	Resources	CS
227523	REDACTED	52090362 R4409	Consultancy (outside IR35)	1,500.00	22/04/2024	Children & Young	CS
246991	REDACTED	52096470 R4102	Catering Services & Supplies	1,500.00	22/04/2024	Resources	CS
999982	REDACTED	52089839 R4615	Coroner/Mortuary/Pathology Fees	954.00	22/04/2024	Other Services	CS
250878	REDACTED	52090355 R4441	Professional Fees	750.00	22/04/2024	Resources	CS
247769	REDACTED	52090376 R4441	Professional Fees	750.00	22/04/2024	Resources	CS
241033	REDACTED	608390 R6106	Early Years Funding (PVI and LA)	15,131.03	23/04/2024	Children & Young	CS
239960	REDACTED	608744 R5702	Payments to External Contractors	6,984.00	23/04/2024	Children & Young	CS
999982	REDACTED	52096324 R9105	Reimbursements and Contributions	2,834.92	23/04/2024	Social Care & Hea	CS
999982	REDACTED	52096316 R9105	Reimbursements and Contributions	1,724.75	23/04/2024	Social Care & Hea	CS
999982	REDACTED	52096314 R9105	Reimbursements and Contributions	903.79	23/04/2024	Social Care & Hea	CS
245114	REDACTED	52090456 R4409	Consultancy (outside IR35)	760.00	23/04/2024	Communities	CS
999982	REDACTED	52096315 R9105	Reimbursements and Contributions	619.43	23/04/2024	Social Care & Hea	CS
246828	REDACTED	608743 R5702	Payments to External Contractors	11,200.00	24/04/2024	Children & Young	CS
238452	REDACTED	608730 R5702	Payments to External Contractors	2,220.29	24/04/2024	Children & Young	OEB
203823	REDACTED	52090592 R4441	Professional Fees	1,950.00	24/04/2024	Resources	CS
212625	REDACTED	608746 R5702	Payments to External Contractors	1,410.00	24/04/2024	Children & Young	CS
249273	REDACTED	608738 R5702	Payments to External Contractors	1,116.82	24/04/2024	Children & Young	CS
244424	REDACTED	608911 R5801	Carer Allowance Payments	1,105.00	24/04/2024	Children & Young	CS
246828	REDACTED	608732 R5702	Payments to External Contractors	588.00	24/04/2024	Children & Young	CS
245839	REDACTED	608846 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247943	REDACTED	608847 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
250182	REDACTED	608896 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
248263	REDACTED	608882 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
249553	REDACTED	608890 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246888	REDACTED	608848 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245688	REDACTED	608849 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245680	REDACTED	608850 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246817	REDACTED	608851 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246967	REDACTED	608852 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246191	REDACTED	608853 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
248087	REDACTED	608854 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245832	REDACTED	608855 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245657	REDACTED	608856 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245662	REDACTED	608857 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247941	REDACTED	608858 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247758	REDACTED	608859 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247237	REDACTED	608860 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246013	REDACTED	608861 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247265	REDACTED	608862 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
250648	REDACTED	608897 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247062	REDACTED	608865 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU

246239	REDACTED	608866 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247633	REDACTED	608867 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
248229	REDACTED	608881 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246820	REDACTED	608869 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
248270	REDACTED	608883 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
249672	REDACTED	608892 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
245820	REDACTED	608870 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246000	REDACTED	608871 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246407	REDACTED	608874 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246764	REDACTED	608873 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
249210	REDACTED	608889 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247059	REDACTED	608875 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247132	REDACTED	608876 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247063	REDACTED	608877 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246293	REDACTED	608878 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
248383	REDACTED	608884 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
247607	REDACTED	608879 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
246868	REDACTED	608880 R4607	Client Expenses	500.00	24/04/2024	Children & Young	HFU
239350	REDACTED	52091263 R1408	Other Staffing Costs	1,875.00	25/04/2024	Communities	CS
232819	REDACTED	52097372 R5802	Substitute Care	1,450.00	25/04/2024	Children & Young	CS
251074	REDACTED	608912 R4607	Client Expenses	1,080.00	25/04/2024	Children & Young	OEB
999982	REDACTED	52098775 R4928	Other Insurance Claims	-2,246.99	25/04/2024	Other Services	CS
250370	REDACTED	609038 R5702	Payments to External Contractors	12,768.00	26/04/2024	Children & Young	CS
200223	REDACTED	52091738 R2201	Rents & Lettings	4,125.00	26/04/2024	Resources	CS
236900	REDACTED	608729 R5702	Payments to External Contractors	2,654.00	26/04/2024	Children & Young	CS
236900	REDACTED	608733 R5702	Payments to External Contractors	2,654.00	26/04/2024	Children & Young	CS
227627	REDACTED	608731 R5702	Payments to External Contractors	2,476.19	26/04/2024	Children & Young	CS
248729	REDACTED	52092455 R3204	Home To School / College Transport	1,680.00	26/04/2024	Communities	CS
248729	REDACTED	52092455 R3204	Home To School / College Transport	1,280.00	26/04/2024	Communities	CS
248729	REDACTED	52092455 R3204	Home To School / College Transport	1,280.00	26/04/2024	Communities	CS
245931	REDACTED	52092447 R3204	Home To School / College Transport	740.00	26/04/2024	Communities	CS
248468	REDACTED	52095321 R4441	Professional Fees	7,416.90	29/04/2024	Resources	CS
244364	REDACTED	52096748 R4441	Professional Fees	7,395.50	29/04/2024	Resources	CS
999982	REDACTED	52097687 R9105	Reimbursements and Contributions	6,571.54	29/04/2024	Social Care & Hea	CS
250656	REDACTED	52092237 R5702	Payments to External Contractors	4,500.00	29/04/2024	Communities	CS
999982	REDACTED	52097669 R9105	Reimbursements and Contributions	3,700.07	29/04/2024	Social Care & Hea	CS
239913	REDACTED	52099288 R1601	Training	1,175.00	29/04/2024	Children & Young	CS
246356	REDACTED	52094257 R4409	Consultancy (outside IR35)	1,150.00	29/04/2024	Resources	CS
249273	REDACTED	609169 R5702	Payments to External Contractors	1,116.82	29/04/2024	Children & Young	CS
238171	REDACTED	52097425 R5802	Substitute Care	980.00	29/04/2024	Children & Young	CS
251083	REDACTED	609166 R4607	Client Expenses	850.00	29/04/2024	Children & Young	OEB
237365	REDACTED	52091556 R4409	Consultancy (outside IR35)	840.00	29/04/2024	Communities	CS

240452	REDACTED	52091331 R4409	Consultancy (outside IR35)	760.00	29/04/2024	Communities	CS
220749	REDACTED	52091600 R4409	Consultancy (outside IR35)	700.00	29/04/2024	Communities	CS
225429	REDACTED	52099267 R5802	Substitute Care	617.50	29/04/2024	Children & Young	CS
236840	REDACTED	52091273 R5802	Substitute Care	600.00	29/04/2024	Children & Young	CS
250359	REDACTED	52095656 R5702	Payments to External Contractors	562.40	29/04/2024	Children & Young	CS
205024	REDACTED	52092440 R4615	Coroner/Mortuary/Pathology Fees	546.00	29/04/2024	Other Services	CS
250484	REDACTED	52091601 R4409	Consultancy (outside IR35)	540.00	29/04/2024	Communities	CS
248624	REDACTED	52096940 R2201	Rents & Lettings	2,400.00	30/04/2024	Resources	CS
221860	REDACTED	606815 R5702	Payments to External Contractors	1,071.00	30/04/2024	Social Care & Hea	CS
999982	REDACTED	52097602 R4928	Other Insurance Claims	733.89	30/04/2024	Other Services	CS
246572	REDACTED	52099865 R4441	Professional Fees	-750.00	30/04/2024	Resources	CS
205108	Redstor Ltd	52091086 R4512	Software	3,415.32	25/04/2024	Resources	CS
250880	Rees Foundation	606386 R4301	Advertising, Publicity & Promotion	500.00	02/04/2024	Children & Young	CS
222185	Reflexion Care Group Ltd	52091654 R5806	Residential Care	26,335.21	03/04/2024	Children & Young	CS
205118	Refuge	52093126 R5702	Payments to External Contractors	9,493.00	11/04/2024	Social Care & Hea	CS
205118	Refuge	52093121 R5702	Payments to External Contractors	34,946.25	12/04/2024	Social Care & Hea	CS
205118	Refuge	52093151 R5702	Payments to External Contractors	25,000.00	12/04/2024	Social Care & Hea	CS
205118	Refuge	52093119 R5702	Payments to External Contractors	54,663.50	15/04/2024	Social Care & Hea	CS
205118	Refuge	52095287 R5702	Payments to External Contractors	20,844.50	17/04/2024	Social Care & Hea	CS
205118	Refuge	52095289 R5702	Payments to External Contractors	20,519.75	17/04/2024	Social Care & Hea	CS
205118	Refuge	52095283 R5702	Payments to External Contractors	15,994.35	17/04/2024	Social Care & Hea	CS
205118	Refuge	52095245 R5702	Payments to External Contractors	9,862.30	17/04/2024	Social Care & Hea	CS
205118	Refuge	52095274 R5702	Payments to External Contractors	193,380.75	18/04/2024	Social Care & Hea	CS
205118	Refuge	52095267 R5702	Payments to External Contractors	60,000.00	18/04/2024	Social Care & Hea	CS
205120	Regency Taxis	52092772 R3206	Client/Customer/Pupil Travel	3,700.00	25/04/2024	Communities	CS
205120	Regency Taxis	52092772 R3204	Home To School / College Transport	1,750.06	25/04/2024	Communities	CS
205120	Regency Taxis	52092772 R3204	Home To School / College Transport	848.10	25/04/2024	Communities	CS
205120	Regency Taxis	52092772 R3204	Home To School / College Transport	806.00	25/04/2024	Communities	CS
205120	Regency Taxis	52092772 R3206	Client/Customer/Pupil Travel	624.00	25/04/2024	Communities	CS
229003	Regional Fostering Services	52091654 R5822	Foster Care Payments - External Provisi	6,620.71	03/04/2024	Children & Young	CS
229003	Regional Fostering Services	52091654 R5822	Foster Care Payments - External Provisi	4,384.29	03/04/2024	Children & Young	CS
229003	Regional Fostering Services	52091654 R5822	Foster Care Payments - External Provisi	3,343.57	03/04/2024	Children & Young	CS
202855	Rentokil Initial Services Ltd (Initial Wa	52093532 R2002	Building Maintenance	578.01	12/04/2024	Communities	CS
207692	Rentokil Initial UK Ltd (Rentokil Initial	52092874 R2754	Waste Management	607.69	26/04/2024	Communities	CIS
222596	Resolution Dynamics Ltd	52087773 R5702	Payments to External Contractors	960.00	12/04/2024	Children & Young	CS
222596	Resolution Dynamics Ltd	52088708 R5702	Payments to External Contractors	960.00	12/04/2024	Children & Young	CS
222596	Resolution Dynamics Ltd	52089239 R5702	Payments to External Contractors	960.00	18/04/2024	Children & Young	CS
248099	Restart Housing Ltd	52093904 R5459	Leaving Care Accommodation	2,457.90	15/04/2024	Children & Young	CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	6,400.00	03/04/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	6,000.00	03/04/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,800.00	03/04/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,796.00	03/04/2024	Social Care & Hea	CS

237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,796.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,600.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,257.14	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	5,130.40	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	4,614.29	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	3,968.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	3,720.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	2,800.00	03/04/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gains	52091748 R5806	Residential Care	2,366.00	03/04/2024	Social Care & Hea CS
241916	Restful Homes (Sutton Coldfield) Ltd	52091837 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52091844 R5806	Residential Care	2,580.92	03/04/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52091844 R5806	Residential Care	2,128.20	03/04/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52091844 R5806	Residential Care	2,034.52	03/04/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52091844 R5806	Residential Care	1,944.88	03/04/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52091844 R5806	Residential Care	1,870.48	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091844 R5806	Residential Care	2,789.88	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	2,718.84	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	2,435.80	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	2,435.80	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	2,435.80	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091844 R5806	Residential Care	2,426.20	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091844 R5806	Residential Care	2,169.76	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091844 R5806	Residential Care	1,962.40	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	1,942.52	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	1,942.52	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	1,942.52	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	1,808.88	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091758 R5806	Residential Care	1,808.88	03/04/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52091844 R5806	Residential Care	635.96	03/04/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52091844 R5806	Residential Care	2,435.80	03/04/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52091844 R5806	Residential Care	2,435.80	03/04/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52091844 R5806	Residential Care	2,114.20	03/04/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52091844 R5806	Residential Care	2,035.12	03/04/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52091844 R5806	Residential Care	1,942.52	03/04/2024	Social Care & Hea CS
238132	Reveal Media Ltd	52088121 R4008	Equipment	6,303.30	12/04/2024	Communities CS
245501	Revolution Events Ltd t/a IRMS Cust	52085610 R1601	Training	1,350.00	05/04/2024	Resources CS
205147	Rgi Ltd	52087887 C1130	Construction - design and feasibility	1,190.00	11/04/2024	Capital CS
246137	Richardson Care Holdings Ltd (Richa	52091837 R5806	Residential Care	11,149.92	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	7,032.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	6,760.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	6,716.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	6,040.00	03/04/2024	Social Care & Hea CS

243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	5,747.84	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	5,676.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	5,636.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5851	Supported Living	5,490.72	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	5,131.56	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091844 R5806	Residential Care	4,919.24	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091844 R5806	Residential Care	4,599.24	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091844 R5806	Residential Care	4,592.20	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52091758 R5806	Residential Care	2,870.60	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	2,227.40	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	2,079.68	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	1,881.60	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	869.12	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5851	Supported Living	556.50	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52084385 R5843	Extra Care	543.20	03/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5851	Supported Living	5,490.72	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	5,474.84	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	2,227.40	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	2,079.68	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	1,881.60	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	869.12	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5851	Supported Living	742.00	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52086762 R5843	Extra Care	543.20	04/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52085643 R5843	Extra Care	937.20	05/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52089076 R5851	Supported Living	1,898.80	12/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52089076 R5843	Extra Care	1,567.52	12/04/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a F	52089076 R5843	Extra Care	1,567.52	12/04/2024	Social Care & Hea CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,904.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,735.20	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,706.82	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,271.36	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,261.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	5,008.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	4,816.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	4,720.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	4,720.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	4,160.00	03/04/2024	Communities CS
210056	Ridleys Coaches Ltd	52091907 R3204	Home To School / College Transport	2,400.00	03/04/2024	Communities CS
236416	Right Corecare Ltd t/a Workplace We	52093531 R1601	Training	525.00	10/04/2024	Social Care & Hea CS
209314	Riko UK Ltd	52088131 R4015	Equipment Repair & Maintenance	6,048.00	09/04/2024	Communities CS
246288	RM Design and Engineering Ltd	607191 C1060	Grants & Contributions To Outside Orga	7,672.50	16/04/2024	Capital CS

241831	RM Social Work Consultancy Ltd	52090371 R4441	Professional Fees	3,171.47	19/04/2024	Children & Young	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	5,440.00	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	4,600.00	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3206	Client/Customer/Pupil Travel	4,053.00	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	3,577.60	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	3,480.00	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,900.80	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,819.70	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086510 R3204	Home To School / College Transport	2,682.08	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,670.40	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,452.80	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,389.28	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	2,368.00	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52086509 R3204	Home To School / College Transport	1,828.80	05/04/2024	Communities	CS
248584	Road Ride Services Ltd	52087272 R3204	Home To School / College Transport	1,117.71	10/04/2024	Communities	CS
248584	Road Ride Services Ltd	52087272 R3204	Home To School / College Transport	1,117.62	10/04/2024	Communities	CS
248584	Road Ride Services Ltd	52087272 R3204	Home To School / College Transport	928.67	10/04/2024	Communities	CS
225493	Roar Cheer and Dance	52084038 R4607	Client Expenses	1,085.00	04/04/2024	Children & Young	CS
225493	Roar Cheer and Dance	52094348 R4607	Client Expenses	800.00	15/04/2024	Children & Young	CS
225493	Roar Cheer and Dance	52095184 R4607	Client Expenses	2,015.00	16/04/2024	Children & Young	CS
249257	Rockland Safety Services Ltd T/A Fire	52101033 C1230	Construction - professional fees	1,500.00	28/04/2024	Capital	CS
249257	Rockland Safety Services Ltd T/A Fire	456050 C1230	Construction - professional fees	-1,500.00	28/04/2024	Capital	CS
237947	Rokeby Primary - Stowe Valley Trust	608005 R6106	Early Years Funding (PVIs and LA)	21,692.13	19/04/2024	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust	608718 R6107	SEN EHCP (Education, Health & Care F	8,352.00	24/04/2024	Children & Young	CS
245582	Roman's Archaeology Ltd	52086303 R4409	Consultancy (outside IR35)	1,050.00	05/04/2024	Communities	CS
245582	Roman's Archaeology Ltd	52088553 R4409	Consultancy (outside IR35)	840.00	12/04/2024	Communities	CS
245582	Roman's Archaeology Ltd	52090041 R4409	Consultancy (outside IR35)	1,050.00	19/04/2024	Communities	CS
245582	Roman's Archaeology Ltd	52091341 R4409	Consultancy (outside IR35)	840.00	29/04/2024	Communities	CS
246408	ROM's Taxis	52092772 R3204	Home To School / College Transport	6,351.20	29/04/2024	Communities	CS
246408	ROM's Taxis	52092772 R3204	Home To School / College Transport	2,415.00	29/04/2024	Communities	CS
246408	ROM's Taxis	52092772 R3204	Home To School / College Transport	1,935.00	29/04/2024	Communities	CS
246408	ROM's Taxis	52092772 R3204	Home To School / College Transport	1,040.00	29/04/2024	Communities	CS
246408	ROM's Taxis	52092772 R3204	Home To School / College Transport	1,040.00	29/04/2024	Communities	CS
250652	Ron Smith & Co Ltd	52090076 R4008	Equipment	4,000.00	19/04/2024	Communities	CS
219575	Room 9 Media Ltd	52088808 R4301	Advertising, Publicity & Promotion	2,010.00	17/04/2024	Communities	CS
236916	Rosedale Care Home Ltd	52091837 R5806	Residential Care	12,859.00	03/04/2024	Social Care & Hea	CS
226428	Rossie Secure Accommodation Servi	52089742 R5806	Residential Care	97,982.23	19/04/2024	Children & Young	CS
208736	Rother House Medical Centre	606719 R5702	Payments to External Contractors	612.01	08/04/2024	Social Care & Hea	CS
208736	Rother House Medical Centre	52093538 R5807	Social Care Block Contracts	8,008.00	16/04/2024	Social Care & Hea	CS
208736	Rother House Medical Centre	608216 R5702	Payments to External Contractors	612.01	16/04/2024	Social Care & Hea	CS
208736	Rother House Medical Centre	455697 R5702	Payments to External Contractors	-612.01	16/04/2024	Social Care & Hea	CS
209254	Rowe Coaches Ltd	52092457 R3204	Home To School / College Transport	4,779.20	22/04/2024	Communities	CS

209254	Rowe Coaches Ltd	52092457 R3204	Home To School / College Transport	3,728.32	22/04/2024	Communities	CS
209254	Rowe Coaches Ltd	52092457 R3204	Home To School / College Transport	2,910.08	22/04/2024	Communities	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,285.71	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,281.43	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.80	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,996.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,996.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,996.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	3,796.24	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	2,985.72	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	2,850.00	03/04/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home	52091664 R5806	Residential Care	-1,571.43	03/04/2024	Social Care & Hea	CS
248796	RS Stations Taxis Ltd	52092457 R3204	Home To School / College Transport	1,760.00	19/04/2024	Communities	CS
248796	RS Stations Taxis Ltd	52092457 R3204	Home To School / College Transport	1,369.60	19/04/2024	Communities	CS
248796	RS Stations Taxis Ltd	52092457 R3204	Home To School / College Transport	1,369.60	19/04/2024	Communities	CS
248796	RS Stations Taxis Ltd	52089746 R3204	Home To School / College Transport	990.00	19/04/2024	Communities	CS
249077	RSA Motability	52095347 R4928	Other Insurance Claims	543.69	18/04/2024	Other Services	CS
205271	RSC Enterprise Ltd	608006 R6106	Early Years Funding (PVIs and LA)	24,699.68	19/04/2024	Children & Young	CS
205271	RSC Enterprise Ltd	608403 R6106	Early Years Funding (PVIs and LA)	5,048.86	23/04/2024	Children & Young	CS
246445	RSK Biocensus Ltd	52096028 C1230	Construction - professional fees	1,418.00	26/04/2024	Capital	CS
208504	RSK Environment Ltd	52084527 R2022	Property Services Building (LB)	990.00	05/04/2024	Resources	CIS
208504	RSK Environment Ltd	52093508 C1230	Construction - professional fees	592.50	08/04/2024	Capital	CIS
208504	RSK Environment Ltd	52093514 R2024	Property Services Electrical (LE)	500.00	08/04/2024	Resources	CIS
208504	RSK Environment Ltd	455911 R2024	Property Services Electrical (LE)	-500.00	08/04/2024	Resources	CIS
208504	RSK Environment Ltd	455910 C1230	Construction - professional fees	-592.50	08/04/2024	Capital	CIS
208504	RSK Environment Ltd	52091094 R2022	Property Services Building (LB)	9,065.68	19/04/2024	Resources	CIS
208504	RSK Environment Ltd	52097718 R2024	Property Services Electrical (LE)	500.00	24/04/2024	Resources	CIS
210348	RT Private Hire	52092851 R3204	Home To School / College Transport	1,088.00	30/04/2024	Communities	CS

210348	RT Private Hire	52092851 R3204	Home To School / College Transport	981.60	30/04/2024	Communities	CS
210348	RT Private Hire	52092851 R3204	Home To School / College Transport	544.00	30/04/2024	Communities	CS
205279	Rugby Borough Council	52087877 R4102	Catering Services & Supplies	520.00	12/04/2024	Communities	WGA
205279	Rugby Borough Council	52095049 R5206	Excess / Bulk haulage	5,011.92	16/04/2024	Communities	WGA
205279	Rugby Borough Council	52095036 R2102	Energy Costs	2,355.98	17/04/2024	Communities	WGA
205279	Rugby Borough Council	52095039 R2102	Energy Costs	2,168.24	17/04/2024	Communities	WGA
205279	Rugby Borough Council	52089060 R4409	Consultancy (outside IR35)	70,000.00	18/04/2024	Resources	WGA
205279	Rugby Borough Council	52095814 R2301	Rates	2,881.73	18/04/2024	Communities	WGA
205279	Rugby Borough Council	52095060 R2102	Energy Costs	2,138.99	18/04/2024	Communities	WGA
205279	Rugby Borough Council	52095061 R2102	Energy Costs	2,138.99	18/04/2024	Communities	WGA
205279	Rugby Borough Council	52095817 R2301	Rates	1,786.68	18/04/2024	Communities	WGA
205279	Rugby Borough Council	52095044 R2102	Energy Costs	2,251.67	19/04/2024	Communities	WGA
205279	Rugby Borough Council	52095048 R2102	Energy Costs	1,083.80	19/04/2024	Communities	WGA
205279	Rugby Borough Council	52095034 R2102	Energy Costs	1,023.16	19/04/2024	Communities	WGA
205279	Rugby Borough Council	52095040 R2102	Energy Costs	1,007.60	19/04/2024	Communities	WGA
205279	Rugby Borough Council	52096192 R2301	Rates	18,962.00	24/04/2024	Communities	WGA
205279	Rugby Borough Council	52095058 R5807	Social Care Block Contracts	26,400.00	25/04/2024	Social Care & Hea	WGA
205279	Rugby Borough Council	52097745 R2301	Rates	5,738.50	25/04/2024	Communities	WGA
205279	Rugby Borough Council	52097753 R2301	Rates	1,383.23	25/04/2024	Communities	WGA
234287	Rugby Prepcare	607998 R6106	Early Years Funding (PVI's and LA)	22,788.68	19/04/2024	Children & Young	CS
234287	Rugby Prepcare	608399 R6106	Early Years Funding (PVI's and LA)	18,829.72	23/04/2024	Children & Young	CS
242149	Rugby Taxi	52086510 R3204	Home To School / College Transport	1,672.00	04/04/2024	Communities	CS
242149	Rugby Taxi	52086510 R3204	Home To School / College Transport	1,600.00	04/04/2024	Communities	CS
242149	Rugby Taxi	52086510 R3204	Home To School / College Transport	1,263.54	04/04/2024	Communities	CS
205306	Rugby-Roader Cars	52086640 R3204	Home To School / College Transport	3,837.12	05/04/2024	Communities	CS
205306	Rugby-Roader Cars	52086641 R3204	Home To School / College Transport	1,840.00	05/04/2024	Communities	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	5,835.72	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	5,168.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	5,060.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	5,060.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091816 R5806	Residential Care	5,060.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	4,857.14	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS

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219197	Runwood Homes Ltd	52091652 R5806	Residential Care	893.48	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	728.57	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	678.57	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091816 R5806	Residential Care	595.71	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	571.43	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	528.79	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-514.28	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-728.57	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-850.00	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091664 R5806	Residential Care	-950.00	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-1,457.14	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-2,035.72	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-3,414.75	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-3,521.43	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-3,577.70	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-3,954.30	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-4,128.57	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091652 R5806	Residential Care	-4,207.15	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-5,416.75	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52091653 R5806	Residential Care	-45,667.13	03/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52097429 R5806	Residential Care	8,755.95	23/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52097391 R5806	Residential Care	3,146.10	23/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52097787 R5806	Residential Care	8,755.95	24/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52097786 R5806	Residential Care	5,837.30	24/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099266 R5806	Residential Care	11,674.60	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099260 R5806	Residential Care	5,837.30	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099263 R5806	Residential Care	5,837.30	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099247 R5806	Residential Care	5,837.30	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099261 R5806	Residential Care	2,918.65	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099268 R5806	Residential Care	2,918.65	29/04/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52099558 R5806	Residential Care	14,820.70	30/04/2024	Social Care & Hea CS
100102	Ruskin Mill Trust	52094912 R6107	SEN EHCP (Education, Health & Care F	4,746.00	16/04/2024	Children & Young CS
100102	Ruskin Mill Trust	52095621 R6107	SEN EHCP (Education, Health & Care F	33,221.94	22/04/2024	Children & Young CS
100102	Ruskin Mill Trust	52097001 R6107	SEN EHCP (Education, Health & Care F	1,082.55	25/04/2024	Children & Young CS
100102	Ruskin Mill Trust	52098085 R6107	SEN EHCP (Education, Health & Care F	4,937.85	30/04/2024	Children & Young CS
208303	Ruth Lee Ltd	52085740 R1601	Training	5,503.00	05/04/2024	Communities CS
248972	Ryton-on-Dunsmore Provost Williams	608477 R1408	Other Staffing Costs	2,904.37	24/04/2024	Resources CS
248972	Ryton-on-Dunsmore Provost Williams	609199 R6108	Funding payments to WCC Schools	4,395.60	30/04/2024	Schools CS
205319	S & P Cabs	52092772 R3204	Home To School / College Transport	2,112.00	29/04/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC	52091206 R5702	Payments to External Contractors	28,545.21	02/04/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC	52093165 R5702	Payments to External Contractors	23,001.63	12/04/2024	Communities CS
236065	Safe Haven Accommodation Ltd	52091654 R5851	Supported Living	7,656.00	03/04/2024	Social Care & Hea CS

236065	Safe Haven Accommodation Ltd	52092612 R5459	Leaving Care Accommodation	14,012.00	05/04/2024	Children & Young	CS
236065	Safe Haven Accommodation Ltd	52093548 R5851	Supported Living	8,184.00	10/04/2024	Social Care & Hea	CS
100048	Salford House	52091671 R5806	Residential Care	4,392.86	03/04/2024	Social Care & Hea	CS
100048	Salford House	52091671 R5806	Residential Care	4,100.00	03/04/2024	Social Care & Hea	CS
100048	Salford House	52091671 R5806	Residential Care	3,700.00	03/04/2024	Social Care & Hea	CS
100048	Salford House	52091671 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
216863	Salix River & Wetland Services Ltd	52089509 R4008	Equipment	4,656.00	19/04/2024	Communities	CIS
100098	Salvation Army - Social Services Main	52091844 R5806	Residential Care	2,487.24	03/04/2024	Social Care & Hea	CS
100098	Salvation Army - Social Services Main	52091844 R5806	Residential Care	2,487.24	03/04/2024	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52091837 R5806	Residential Care	3,198.60	03/04/2024	Social Care & Hea	CS
238559	Sanctuary Care Property (1) Ltd	52091837 R5806	Residential Care	3,100.00	03/04/2024	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52091912 R3204	Home To School / College Transport	1,985.00	03/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52091912 R3204	Home To School / College Transport	1,495.50	03/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52091912 R3204	Home To School / College Transport	1,296.00	03/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52091912 R3204	Home To School / College Transport	615.86	03/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52087272 R3204	Home To School / College Transport	686.00	08/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092824 R3204	Home To School / College Transport	5,280.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	5,036.40	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	4,977.60	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092773 R3204	Home To School / College Transport	4,650.65	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	4,577.60	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092824 R3204	Home To School / College Transport	4,568.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	4,064.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	3,836.16	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092824 R3204	Home To School / College Transport	3,825.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	3,349.14	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092773 R3206	Client/Customer/Pupil Travel	3,348.24	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	3,267.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092773 R3204	Home To School / College Transport	3,210.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	3,096.64	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	3,040.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	3,008.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092824 R3204	Home To School / College Transport	2,970.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092824 R3204	Home To School / College Transport	2,970.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092773 R3204	Home To School / College Transport	2,940.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	2,847.68	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	2,776.35	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	2,762.97	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52094601 R3204	Home To School / College Transport	2,761.92	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	2,760.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092774 R3204	Home To School / College Transport	2,740.00	24/04/2024	Communities	CS
224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	2,717.68	24/04/2024	Communities	CS

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224530	Sandeep Cabs Ltd	52092775 R3204	Home To School / College Transport	518.40	24/04/2024	Communities	CS
246613	Sandstone Care North West Ltd	52091837 R5806	Residential Care	2,824.40	03/04/2024	Social Care & Hea	CS
245311	SAP Birmingham	52089461 R5459	Leaving Care Accommodation	1,156.00	03/04/2024	Children & Young	CS
245311	SAP Birmingham	52088855 R5459	Leaving Care Accommodation	860.00	12/04/2024	Children & Young	CS
245311	SAP Birmingham	52089433 R5459	Leaving Care Accommodation	1,156.00	19/04/2024	Children & Young	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	5,841.44	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	3,510.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	2,518.40	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	1,360.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	1,248.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	1,088.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	1,012.50	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	598.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	598.00	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	506.25	25/04/2024	Communities	CS
232022	Sapphire Taxis	52092777 R3204	Home To School / College Transport	506.25	25/04/2024	Communities	CS
205441	Satkaar Asian Elders Day Care Service	52089376 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
205441	Satkaar Asian Elders Day Care Service	52089376 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
205441	Satkaar Asian Elders Day Care Service	52089376 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
205441	Satkaar Asian Elders Day Care Service	52089376 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
205441	Satkaar Asian Elders Day Care Service	52089376 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
205441	Satkaar Asian Elders Day Care Service	52090023 R5803	Daycare External	547.32	12/04/2024	Social Care & Hea	CS
220279	Saw The Gap Ltd t/a Banana Moon H	607850 R6106	Early Years Funding (PVIs and LA)	48,286.05	19/04/2024	Children & Young	CS
220279	Saw The Gap Ltd t/a Banana Moon H	608289 R6106	Early Years Funding (PVIs and LA)	22,528.42	23/04/2024	Children & Young	CS
243707	SDH Academy Ltd	52095785 R4607	Client Expenses	6,182.00	17/04/2024	Children & Young	CS
243707	SDH Academy Ltd	52095782 R4607	Client Expenses	1,650.00	17/04/2024	Children & Young	CS
240685	Secure Box Services Ltd	52086402 R4441	Professional Fees	629.01	05/04/2024	Resources	CS
231949	Seedling Nursery Leamington Spa	608009 R6106	Early Years Funding (PVIs and LA)	41,612.03	18/04/2024	Children & Young	CS
231949	Seedling Nursery Leamington Spa	608404 R6106	Early Years Funding (PVIs and LA)	17,820.99	22/04/2024	Children & Young	CS
210710	Seedlings Day Nursery	608065 R6106	Early Years Funding (PVIs and LA)	30,008.56	19/04/2024	Children & Young	CS
210710	Seedlings Day Nursery	608439 R6106	Early Years Funding (PVIs and LA)	22,976.30	26/04/2024	Children & Young	CS
205483	Seesaw Nursery	608010 R6106	Early Years Funding (PVIs and LA)	20,638.80	19/04/2024	Children & Young	CS
205483	Seesaw Nursery	608405 R6106	Early Years Funding (PVIs and LA)	11,096.09	23/04/2024	Children & Young	CS
221297	Selborne Care Ltd	52091844 R5806	Residential Care	13,992.00	03/04/2024	Social Care & Hea	CS
221297	Selborne Care Ltd	52091844 R5806	Residential Care	5,653.24	03/04/2024	Social Care & Hea	CS
221297	Selborne Care Ltd	52091844 R5806	Residential Care	5,485.60	03/04/2024	Social Care & Hea	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52094598 R5459	Leaving Care Accommodation	2,628.18	15/04/2024	Children & Young	CS

205489	Senad Ltd	52096029 R6107	SEN EHCP (Education, Health & Care F	49,175.33	18/04/2024	Children & Young	CS
205489	Senad Ltd	52096041 R6107	SEN EHCP (Education, Health & Care F	49,175.33	18/04/2024	Children & Young	CS
205489	Senad Ltd	52096042 R6107	SEN EHCP (Education, Health & Care F	47,121.67	18/04/2024	Children & Young	CS
205489	Senad Ltd	52096006 R6107	SEN EHCP (Education, Health & Care F	47,121.67	18/04/2024	Children & Young	CS
205489	Senad Ltd	52096039 R6107	SEN EHCP (Education, Health & Care F	3,033.33	18/04/2024	Children & Young	CS
205489	Senad Ltd	52097341 R5806	Residential Care	5,965.77	23/04/2024	Children & Young	CS
205489	Senad Ltd	52097736 R5806	Residential Care	8,859.63	24/04/2024	Social Care & Hea	CS
205489	Senad Ltd	52097670 R6107	SEN EHCP (Education, Health & Care F	2,950.53	25/04/2024	Children & Young	CS
205489	Senad Ltd	52097450 R6107	SEN EHCP (Education, Health & Care F	2,645.31	25/04/2024	Children & Young	CS
100376	Sense	52091837 R5806	Residential Care	5,237.20	03/04/2024	Social Care & Hea	CS
100376	Sense	52094350 R5851	Supported Living	10,907.40	12/04/2024	Social Care & Hea	CS
100376	Sense	52094822 R5851	Supported Living	12,985.60	15/04/2024	Social Care & Hea	CS
100376	Sense	52094447 R5702	Payments to External Contractors	576.64	15/04/2024	Children & Young	CS
100376	Sense	52094479 R5702	Payments to External Contractors	2,573.12	16/04/2024	Children & Young	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,885.71	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,903.04	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,903.04	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,679.60	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,611.56	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,611.56	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	2,611.56	03/04/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52091665 R5806	Residential Care	-607.14	03/04/2024	Social Care & Hea	CS
242205	Service Care Solutions Ltd	52089204 R1101	Agency Staff Pay (inside IR35)	1,964.16	02/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52087017 R1101	Agency Staff Pay (inside IR35)	1,864.80	02/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089185 R1101	Agency Staff Pay (inside IR35)	1,790.03	02/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089195 R1101	Agency Staff Pay (inside IR35)	1,391.70	02/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089190 R1101	Agency Staff Pay (inside IR35)	1,958.16	09/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089737 R1101	Agency Staff Pay (inside IR35)	1,864.80	09/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089189 R1101	Agency Staff Pay (inside IR35)	1,716.43	09/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52089191 R1101	Agency Staff Pay (inside IR35)	1,716.43	09/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52092301 R1101	Agency Staff Pay (inside IR35)	1,864.80	16/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52096977 R1101	Agency Staff Pay (inside IR35)	1,864.80	23/04/2024	Children & Young	CS

242205	Service Care Solutions Ltd	52093733 R1101	Agency Staff Pay (inside IR35)	1,716.43	23/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52093731 R1101	Agency Staff Pay (inside IR35)	1,716.43	23/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52093732 R1101	Agency Staff Pay (inside IR35)	1,391.70	30/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52093734 R1101	Agency Staff Pay (inside IR35)	1,391.70	30/04/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52096976 R1101	Agency Staff Pay (inside IR35)	756.00	30/04/2024	Children & Young	CS
243749	Severn Trent Water Ltd	52091745 R2401	Water Supply	1,268.83	12/04/2024	Resources	CS
243749	Severn Trent Water Ltd	52092840 R2401	Water Supply	994.38	17/04/2024	Resources	CS
243140	SG Transport Innovation Ltd	52089644 R5702	Payments to External Contractors	1,520.00	19/04/2024	Communities	CS
244916	Shadz Care Ltd	52084607 R5851	Supported Living	10,375.76	03/04/2024	Social Care & Hea	CS
244916	Shadz Care Ltd	52084607 R5851	Supported Living	5,836.04	03/04/2024	Social Care & Hea	CS
244916	Shadz Care Ltd	52084607 R5851	Supported Living	5,453.00	03/04/2024	Social Care & Hea	CS
244916	Shadz Care Ltd	52089711 R5851	Supported Living	4,696.80	19/04/2024	Social Care & Hea	CS
244149	Shahara Taxi Ltd	52089842 R3204	Home To School / College Transport	3,526.70	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	3,110.40	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	3,075.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,640.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52089842 R3204	Home To School / College Transport	2,633.30	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,560.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,512.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,445.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,400.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,352.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	2,116.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,557.28	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,504.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,362.80	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,296.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,245.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,230.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,168.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	1,168.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086640 R3204	Home To School / College Transport	1,045.38	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086640 R3204	Home To School / College Transport	1,045.34	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086640 R3204	Home To School / College Transport	1,045.28	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	992.00	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	778.72	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086511 R3204	Home To School / College Transport	777.60	03/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52086641 R3204	Home To School / College Transport	984.00	10/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	6,395.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	3,680.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	3,680.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	3,600.00	30/04/2024	Communities	CS

244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	2,940.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	2,916.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092831 R3204	Home To School / College Transport	2,608.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	2,560.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	2,512.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092831 R3204	Home To School / College Transport	2,250.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,962.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,557.28	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,548.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,504.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,328.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,296.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,230.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,168.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,168.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	1,017.60	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092831 R3204	Home To School / College Transport	992.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	980.04	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	980.01	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	979.95	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	778.72	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	729.00	30/04/2024	Communities	CS
244149	Shahara Taxi Ltd	52092852 R3204	Home To School / College Transport	536.00	30/04/2024	Communities	CS
219865	Sharpe Pritchard LLP	52089535 C1230	Construction - professional fees	866.50	08/04/2024	Capital	CS
219865	Sharpe Pritchard LLP	52093687 C1230	Construction - professional fees	966.50	11/04/2024	Capital	CS
100071	Shaw Healthcare Group Ltd (Hawthor	52091844 R5806	Residential Care	9,300.56	03/04/2024	Social Care & Hea	CS
205523	Sherbourne Fields School	52087962 R6107	SEN EHCP (Education, Health & Care F	4,120.95	12/04/2024	Children & Young	CS
205523	Sherbourne Fields School	52090248 R6107	SEN EHCP (Education, Health & Care F	3,169.96	12/04/2024	Children & Young	CS
205523	Sherbourne Fields School	52087957 R6107	SEN EHCP (Education, Health & Care F	2,535.97	12/04/2024	Children & Young	CS
208274	Sherbourne Medical Centre	606670 R5702	Payments to External Contractors	583.45	08/04/2024	Social Care & Hea	CS
208274	Sherbourne Medical Centre	608166 R5702	Payments to External Contractors	583.45	16/04/2024	Social Care & Hea	CS
208274	Sherbourne Medical Centre	455695 R5702	Payments to External Contractors	-583.45	16/04/2024	Social Care & Hea	CS
231956	Shining Examples Pre-School	608011 R6106	Early Years Funding (PVIs and LA)	11,466.00	18/04/2024	Children & Young	CS
231956	Shining Examples Pre-School	608406 R6106	Early Years Funding (PVIs and LA)	2,089.01	22/04/2024	Children & Young	CS
217434	Shipston High School Academy	608754 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	12,750.00	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	10,042.85	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	6,380.00	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	5,800.00	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	5,434.16	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodg	52091758 R5806	Residential Care	1,838.57	03/04/2024	Social Care & Hea	CS

205528	Shipston Link Ltd	608827 R5704	Public Transport	596.47	29/04/2024	Communities	CS
205531	Shipston Preschool CIC Ltd	608012 R6106	Early Years Funding (PVIs and LA)	25,057.99	18/04/2024	Children & Young	CS
205531	Shipston Preschool CIC Ltd	608407 R6106	Early Years Funding (PVIs and LA)	8,069.88	22/04/2024	Children & Young	CS
205532	Shipston Taxis	52092457 R3204	Home To School / College Transport	2,000.00	19/04/2024	Communities	CS
205532	Shipston Taxis	52092457 R3204	Home To School / College Transport	1,840.00	19/04/2024	Communities	CS
205532	Shipston Taxis	52092457 R3204	Home To School / College Transport	1,760.00	19/04/2024	Communities	CS
231811	Shirley Old Peoples Welfare Committ	52091758 R5806	Residential Care	3,699.48	03/04/2024	Social Care & Hea	CS
205535	Sho4u	52092457 R3204	Home To School / College Transport	4,796.95	04/04/2024	Communities	CS
205535	Sho4u	52092457 R3204	Home To School / College Transport	1,406.03	04/04/2024	Communities	CS
205535	Sho4u	52092457 R3204	Home To School / College Transport	978.05	04/04/2024	Communities	CS
244673	Showman Event Support	52092735 R5702	Payments to External Contractors	3,992.57	19/04/2024	Resources	CS
205550	Shuttle Run	52086510 R3204	Home To School / College Transport	1,739.12	02/04/2024	Communities	CS
205550	Shuttle Run	52092777 R3204	Home To School / College Transport	1,923.84	26/04/2024	Communities	CS
230016	SIL2 Ltd	52091654 R5851	Supported Living	4,134.00	03/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52091654 R5851	Supported Living	2,597.00	03/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52091654 R5851	Supported Living	1,643.00	03/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52091654 R5851	Supported Living	1,611.20	03/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52099495 R5851	Supported Living	4,134.00	30/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52099495 R5851	Supported Living	2,597.00	30/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52099495 R5851	Supported Living	1,643.00	30/04/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52099495 R5851	Supported Living	1,611.20	30/04/2024	Social Care & Hea	CS
234513	Silver Birch School Ltd	52067951 R6107	SEN EHCP (Education, Health & Care F	22,333.33	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52067802 R6107	SEN EHCP (Education, Health & Care F	21,000.00	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52067837 R6107	SEN EHCP (Education, Health & Care F	18,333.33	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52067859 R6107	SEN EHCP (Education, Health & Care F	17,333.33	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52067906 R6107	SEN EHCP (Education, Health & Care F	16,500.00	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52067895 R6107	SEN EHCP (Education, Health & Care F	13,333.33	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52073453 R6107	SEN EHCP (Education, Health & Care F	9,166.66	26/04/2024	Children & Young	CS
234513	Silver Birch School Ltd	52073434 R6107	SEN EHCP (Education, Health & Care F	4,642.86	26/04/2024	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kinderg	608004 R6106	Early Years Funding (PVIs and LA)	41,564.25	19/04/2024	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kinderg	608402 R6106	Early Years Funding (PVIs and LA)	15,131.03	23/04/2024	Children & Young	CS
240763	Simpson Millar LLP Client	52090537 R4928	Other Insurance Claims	10,709.79	17/04/2024	Other Services	CS
205589	Siteon Ltd	52098071 R5702	Payments to External Contractors	1,200.00	26/04/2024	Communities	CS
205590	Skamps Pre-School Day Nursery	608013 R6106	Early Years Funding (PVIs and LA)	19,348.88	19/04/2024	Children & Young	CS
205590	Skamps Pre-School Day Nursery	608408 R6106	Early Years Funding (PVIs and LA)	8,271.63	23/04/2024	Children & Young	CS
221871	Sky Blue Medical Group	606817 R5702	Payments to External Contractors	777.00	30/04/2024	Social Care & Hea	CS
245128	Skyline Child Care	52091654 R5806	Residential Care	37,952.99	03/04/2024	Children & Young	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,615.76	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,615.76	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,615.76	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	2,325.12	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,889.16	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,764.60	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,743.84	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,723.08	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,723.08	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,494.72	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,473.96	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,453.20	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,453.20	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,401.30	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,307.88	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	1,245.60	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	918.63	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	871.92	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	825.21	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	809.64	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	757.74	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	653.94	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	622.80	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	581.28	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	519.00	08/04/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Carem	52092827 R5805	Homecare - External Domiciliary	519.00	08/04/2024	Social Care & Hea	CS
245101	Small Steps Consultants Ltd	52087750 R5702	Payments to External Contractors	523.25	05/04/2024	Communities	CS
239185	Smart Interior Contracts Ltd	52089080 R2002	Building Maintenance	620.00	18/04/2024	Communities	CIS
228502	SmartCitizen Ltd	52085157 R4441	Professional Fees	1,190.00	05/04/2024	Communities	CS
245181	SmartCredit Ltd t/a SmartSearch	52094319 R4441	Professional Fees	4,575.00	12/04/2024	Resources	CS
224625	SMI Int Group Ltd	52089517 R4205	Clothing, Uniforms & Laundry	508.78	18/04/2024	Communities	CS
239189	Smiths (Gloucester) Ltd	52089159 R4008	Equipment	1,129.00	16/04/2024	Communities	CIS
240046	Smoothstone Care & Education	604714 R4441	Professional Fees	1,122.60	02/04/2024	Children & Young	CS
240046	Smoothstone Care & Education	52091654 R5806	Residential Care	19,586.42	03/04/2024	Children & Young	CS
205624	Snitterfield Nursery School	608014 R6106	Early Years Funding (PVIs and LA)	20,161.05	19/04/2024	Children & Young	CS
205624	Snitterfield Nursery School	608409 R6106	Early Years Funding (PVIs and LA)	4,774.68	23/04/2024	Children & Young	CS
244641	Social Care Academy	52092368 R5805	Homecare - External Domiciliary	2,973.60	04/04/2024	Social Care & Hea	CS
244641	Social Care Academy	52092368 R5805	Homecare - External Domiciliary	1,254.24	04/04/2024	Social Care & Hea	CS
244641	Social Care Academy	52093647 R5702	Payments to External Contractors	1,647.00	10/04/2024	Children & Young	CS
244641	Social Care Academy	52093640 R5843	Extra Care	972.00	10/04/2024	Children & Young	CS
244641	Social Care Academy	52093659 R5843	Extra Care	972.00	10/04/2024	Children & Young	CS
244641	Social Care Academy	52093548 R5805	Homecare - External Domiciliary	731.60	10/04/2024	Social Care & Hea	CS
244641	Social Care Academy	52095823 R5805	Homecare - External Domiciliary	1,994.20	17/04/2024	Social Care & Hea	CS
244641	Social Care Academy	52095823 R5805	Homecare - External Domiciliary	1,156.40	17/04/2024	Social Care & Hea	CS

244641	Social Care Academy	52095823 R5805	Homecare - External Domiciliary	518.40	17/04/2024	Social Care & Hea	CS
244641	Social Care Academy	52098251 R5843	Extra Care	1,920.00	26/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091296 R5822	Foster Care Payments - External Provisi	6,537.47	02/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	7,128.14	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	6,988.33	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,545.78	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,475.91	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,375.75	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,326.61	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,309.25	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,309.25	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,038.31	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52091654 R5822	Foster Care Payments - External Provisi	2,998.16	03/04/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd	52093548 R5822	Foster Care Payments - External Provisi	3,475.91	10/04/2024	Children & Young	CS
222583	Softcat Ltd	52089036 R4506	IT Support & Maintenance	2,937.45	18/04/2024	Resources	CS
222583	Softcat Ltd	52091141 R4512	Software	124,187.03	24/04/2024	Resources	CS
100329	Solden Hill House Ltd	52091844 R5806	Residential Care	5,060.92	03/04/2024	Social Care & Hea	CS
205641	Solon Security Ltd	52087301 R4008	Equipment	6,657.50	12/04/2024	Communities	CS
205641	Solon Security Ltd	52087314 R4008	Equipment	4,425.00	12/04/2024	Communities	CS
205640	SoloProtect Ltd	52092294 R1408	Other Staffing Costs	1,545.04	29/04/2024	Resources	CS
100051	Solor Care Group Ltd Part Of Voyage	52091837 R5806	Residential Care	11,286.12	03/04/2024	Social Care & Hea	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R5704	Public Transport	12,600.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	6,960.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,952.96	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,720.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,563.84	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,464.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,464.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,240.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	4,144.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	3,360.00	15/04/2024	Communities	CS
205644	Solus Travel Ltd T/A Solus Coaches	52094602 R3204	Home To School / College Transport	2,964.16	15/04/2024	Communities	CS
243123	Solutions Services Ltd	609152 R5501	Grants / Donations to External Organisa	1,000.00	30/04/2024	Communities	CIS
226467	Somewhere House Ltd	52094933 R5702	Payments to External Contractors	3,542.68	16/04/2024	Social Care & Hea	CS
249810	South Holt Farm Ltd	52091724 R5702	Payments to External Contractors	2,800.00	26/04/2024	Communities	CS
210404	South Warwickshire University NHS F	52090207 R5702	Payments to External Contractors	12,884.69	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52086299 R5702	Payments to External Contractors	4,559.10	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52086296 R5702	Payments to External Contractors	3,383.04	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52090348 R5702	Payments to External Contractors	1,816.92	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52086300 R5702	Payments to External Contractors	1,403.54	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52086289 R5702	Payments to External Contractors	916.24	05/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52091187 R4441	Professional Fees	38,931.00	18/04/2024	Children & Young	CS

210404	South Warwickshire University NHS F	52091145 R5203	Payments / Contributions to Public Sectr	12,147.00	24/04/2024	Children & Young	CS
210404	South Warwickshire University NHS F	52091104 R5807	Social Care Block Contracts	612,388.00	25/04/2024	Social Care & Hea	CS
210404	South Warwickshire University NHS F	52091079 R5702	Payments to External Contractors	129,084.00	25/04/2024	Children & Young	CS
205668	Southam Primary Pre School Ltd	608015 R6106	Early Years Funding (PVIs and LA)	27,518.40	19/04/2024	Children & Young	CS
205668	Southam Primary Pre School Ltd	608410 R6106	Early Years Funding (PVIs and LA)	1,815.72	23/04/2024	Children & Young	CS
237327	Southam St James Primary CE Acade	608481 R1408	Other Staffing Costs	6,032.61	24/04/2024	Resources	CS
227846	Southside Care Group (Karenza)	52091837 R5806	Residential Care	4,933.28	03/04/2024	Social Care & Hea	CS
250387	SPACE-2 Consulting Ltd	52088856 R5702	Payments to External Contractors	4,500.00	17/04/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	608819 R5704	Public Transport	4,692.41	29/04/2024	Communities	CS
222003	Specsavers Corporate Eyecare	52091183 R1408	Other Staffing Costs	680.00	26/04/2024	Resources	CS
239528	Speller Metcalfe Malvern Ltd	52090488 C1030	Construction incl conversion/renovation	139,828.57	04/04/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52094375 C1030	Construction incl conversion/renovation	368,485.14	23/04/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52094372 C1230	Construction - professional fees	47,364.85	23/04/2024	Capital	CIS
249529	Spencer Clarke Group	52087319 R4409	Consultancy (outside IR35)	4,680.00	02/04/2024	Children & Young	CS
249529	Spencer Clarke Group	52090294 R4409	Consultancy (outside IR35)	3,240.00	16/04/2024	Children & Young	CS
249529	Spencer Clarke Group	52090292 R4409	Consultancy (outside IR35)	2,880.00	16/04/2024	Children & Young	CS
249529	Spencer Clarke Group	52088896 R4409	Consultancy (outside IR35)	2,880.00	17/04/2024	Children & Young	CS
249529	Spencer Clarke Group	52098771 R4409	Consultancy (outside IR35)	4,500.00	26/04/2024	Children & Young	CS
249529	Spencer Clarke Group	52098781 R4409	Consultancy (outside IR35)	1,440.00	26/04/2024	Children & Young	CS
247708	SPH Costing Services Ltd	52086689 R4441	Professional Fees	2,318.40	11/04/2024	Resources	CS
237449	Spring Hill High School Ltd	52096385 R6107	SEN EHCP (Education, Health & Care F	30,261.00	24/04/2024	Children & Young	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,500.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52091758 R5806	Residential Care	1,392.86	03/04/2024	Social Care & Hea	CS
250615	Spring View Healthcare Ltd	52091837 R5806	Residential Care	15,450.00	03/04/2024	Social Care & Hea	CS
235327	Springfield Rest Home Ltd	52091844 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
245363	SQ Carers Ltd	52089711 R5805	Homecare - External Domiciliary	539.76	18/04/2024	Social Care & Hea	CS
205719	Squirrels Pre-School Rugby Ltd	608016 R6106	Early Years Funding (PVIs and LA)	36,879.91	18/04/2024	Children & Young	CS
227579	SQW Ltd	52087850 R5702	Payments to External Contractors	69,981.00	12/04/2024	Communities	CS
249438	SS Taxi Service Ltd	52092777 R3204	Home To School / College Transport	1,744.00	29/04/2024	Communities	CS
249438	SS Taxi Service Ltd	52092777 R3204	Home To School / College Transport	1,584.00	29/04/2024	Communities	CS
249438	SS Taxi Service Ltd	52092777 R3204	Home To School / College Transport	1,328.00	29/04/2024	Communities	CS
249438	SS Taxi Service Ltd	52092777 R3204	Home To School / College Transport	784.00	29/04/2024	Communities	CS
249438	SS Taxi Service Ltd	52092777 R3204	Home To School / College Transport	660.00	29/04/2024	Communities	CS
245169	SSS Public Safety Ltd	52090341 C1030	Construction incl conversion/renovation	631.00	22/04/2024	Capital	CS
205723	St Andrews Day Nursery	608026 R6106	Early Years Funding (PVIs and LA)	35,308.00	19/04/2024	Children & Young	CS
205723	St Andrews Day Nursery	608413 R6106	Early Years Funding (PVIs and LA)	28,244.58	23/04/2024	Children & Young	CS

231413	St Basils (supp accom payments)	52092920 R5807	Social Care Block Contracts	35,207.17	10/04/2024	Social Care & Hea CS
231413	St Basils (supp accom payments)	52092919 R5807	Social Care Block Contracts	32,166.72	19/04/2024	Social Care & Hea CS
100332	St Brigas Residential Home & Trainin	52091837 R5806	Residential Care	6,614.72	03/04/2024	Social Care & Hea CS
100332	St Brigas Residential Home & Trainin	52097789 R5803	Daycare External	720.00	24/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	9,436.80	03/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	4,624.92	03/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	4,624.92	03/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	4,388.88	03/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	3,699.92	03/04/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warw	52091758 R5806	Residential Care	3,473.60	03/04/2024	Social Care & Hea CS
205730	St Davids College	52098241 R6107	SEN EHCP (Education, Health & Care F	19,801.00	29/04/2024	Children & Young CS
243604	St Edward's Catholic Primary & Nurse	608019 R6106	Early Years Funding (PVI and LA)	37,407.83	19/04/2024	Children & Young CS
243604	St Edward's Catholic Primary & Nurse	608411 R6106	Early Years Funding (PVI and LA)	7,262.89	23/04/2024	Children & Young CS
234701	St Francis of Assisi Catholic Technol	52088560 R6107	SEN EHCP (Education, Health & Care F	1,580.04	11/04/2024	Children & Young CS
205734	St Georges Pre-School	608021 R6106	Early Years Funding (PVI and LA)	26,085.15	18/04/2024	Children & Young CS
205734	St Georges Pre-School	608412 R6106	Early Years Funding (PVI and LA)	2,622.71	22/04/2024	Children & Young CS
245434	St Giles Trust	52090085 R5702	Payments to External Contractors	18,000.00	19/04/2024	Communities CS
241173	St John the Baptist Church Leamingto	608237 R5501	Grants / Donations to External Organisa	1,000.00	17/04/2024	Resources CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	4,921.16	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	4,921.16	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	4,517.56	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,740.00	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,649.60	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,638.72	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,638.72	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,638.72	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,638.72	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,638.72	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,572.84	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,531.92	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,382.40	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,382.12	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,110.24	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	3,110.24	03/04/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52091665 R5806	Residential Care	1,110.80	03/04/2024	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52091844 R5806	Residential Care	5,400.00	03/04/2024	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52091844 R5806	Residential Care	2,922.40	03/04/2024	Social Care & Hea CS
229850	St Matthews Nursing Home	52091844 R5806	Residential Care	11,736.83	03/04/2024	Social Care & Hea CS
229850	St Matthews Nursing Home	52091844 R5806	Residential Care	1,349.04	03/04/2024	Social Care & Hea CS
228965	St Michael C of E - Academy	608031 R6106	Early Years Funding (PVI and LA)	28,665.00	19/04/2024	Children & Young CS
228965	St Michael C of E - Academy	608414 R6106	Early Years Funding (PVI and LA)	44,384.34	23/04/2024	Children & Young CS
228967	St Oswalds Primary School - Academ	608024 R6106	Early Years Funding (PVI and LA)	716.63	19/04/2024	Children & Young CS

221161	St Wulfstan Surgery	606724 R5702	Payments to External Contractors	699.44	08/04/2024	Social Care & Hea	CS
221161	St Wulfstan Surgery	608221 R5702	Payments to External Contractors	699.44	16/04/2024	Social Care & Hea	CS
221161	St Wulfstan Surgery	455767 R5702	Payments to External Contractors	-699.44	16/04/2024	Social Care & Hea	CS
205780	Staffordshire County Council	52093568 R3204	Home To School / College Transport	12,844.92	10/04/2024	Communities	WGA
205780	Staffordshire County Council	52087827 R5702	Payments to External Contractors	292,892.88	12/04/2024	Communities	WGA
205780	Staffordshire County Council	52093572 R4441	Professional Fees	550.50	19/04/2024	Children & Young	WGA
205780	Staffordshire County Council	52096356 R6107	SEN EHCP (Education, Health & Care F	2,934.00	25/04/2024	Children & Young	WGA
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	117,543.46	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	43,474.98	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	23,291.91	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	22,617.90	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	16,956.30	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	16,547.98	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	15,007.50	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	12,527.25	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	11,500.00	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	11,083.22	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	9,526.00	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	8,383.00	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	8,251.75	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	8,005.75	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	7,743.75	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	5,910.64	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	5,348.16	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	5,058.08	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	4,210.56	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	4,175.75	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R3204	Home To School / College Transport	4,110.34	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	3,790.08	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	3,750.40	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	3,609.60	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	3,318.75	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R3204	Home To School / College Transport	1,713.28	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	1,254.88	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	1,134.88	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086639 R5704	Public Transport	1,093.60	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	856.56	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	831.44	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086642 R5704	Public Transport	744.48	03/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52086904 R3204	Home To School / College Transport	837.00	09/04/2024	Communities	CS
205785	Stagecoach Services Ltd	52089761 R3204	Home To School / College Transport	2,092.50	18/04/2024	Communities	CS
205785	Stagecoach Services Ltd	608829 R5704	Public Transport	279,860.73	29/04/2024	Communities	CS

243086	Star Taxi	52092457 R3204	Home To School / College Transport	1,440.00	24/04/2024	Communities	CS
234802	Start Traffic Ltd t/a Start Safety	52088112 R4008	Equipment	1,676.95	12/04/2024	Communities	CS
205811	Stennik Advertising Ltd	52087966 R4601	Conferences, Staff Accommodation & S	900.00	12/04/2024	Communities	CS
250548	Stephanie Wheeler Associates Ltd	52091267 R4409	Consultancy (outside IR35)	652.20	29/04/2024	Communities	CS
205825	Stepping Stones Nursery and Pre-Sch	608034 R6106	Early Years Funding (PVI's and LA)	17,485.65	19/04/2024	Children & Young	CS
205825	Stepping Stones Nursery and Pre-Sch	608415 R6106	Early Years Funding (PVI's and LA)	7,868.13	23/04/2024	Children & Young	CS
207755	Stepping Stones Pre-School & Kids C	608035 R6106	Early Years Funding (PVI's and LA)	71,996.93	19/04/2024	Children & Young	CS
207755	Stepping Stones Pre-School & Kids C	608416 R6106	Early Years Funding (PVI's and LA)	2,219.22	23/04/2024	Children & Young	CS
100038	Stepping Stones Resettlement Unit Lt	52091844 R5806	Residential Care	8,499.72	03/04/2024	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Lt	52091844 R5806	Residential Care	6,412.28	03/04/2024	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Lt	52091844 R5806	Residential Care	6,010.64	03/04/2024	Social Care & Hea	CS
205828	Stertil UK Ltd	52086048 R4008	Equipment	2,139.04	05/04/2024	Communities	CS
243110	Steves Cars 247 247 Ltd	52091909 R3204	Home To School / College Transport	2,160.00	03/04/2024	Communities	CS
243110	Steves Cars 247 247 Ltd	52091909 R3204	Home To School / College Transport	720.00	03/04/2024	Communities	CS
231772	Stillwater Associates Ltd	52091604 R4441	Professional Fees	875.00	29/04/2024	Communities	CS
205848	Stone Computers Ltd	52091162 R4503	Hardware	916.00	03/04/2024	Resources	CS
205848	Stone Computers Ltd	52093550 R4503	Hardware	1,617.00	10/04/2024	Resources	CS
205848	Stone Computers Ltd	52093565 R4503	Hardware	9,702.00	11/04/2024	Resources	CS
205848	Stone Computers Ltd	52095731 R4503	Hardware	31,296.00	17/04/2024	Resources	CS
205848	Stone Computers Ltd	52095738 R4503	Hardware	16,218.88	17/04/2024	Resources	CS
205848	Stone Computers Ltd	52095998 R4503	Hardware	770.92	18/04/2024	Resources	CS
205848	Stone Computers Ltd	52097024 R4503	Hardware	3,798.00	23/04/2024	Resources	CS
205848	Stone Computers Ltd	52097043 R4503	Hardware	1,102.00	23/04/2024	Resources	CS
205848	Stone Computers Ltd	52097708 R4503	Hardware	2,204.00	24/04/2024	Resources	CS
205848	Stone Computers Ltd	52097732 R4503	Hardware	551.00	24/04/2024	Resources	CS
205848	Stone Computers Ltd	52099510 R4503	Hardware	3,177.99	30/04/2024	Resources	CS
205848	Stone Computers Ltd	52099508 R4503	Hardware	2,400.00	30/04/2024	Resources	CS
205848	Stone Computers Ltd	52099500 R4503	Hardware	1,653.00	30/04/2024	Resources	CS
207787	Strategic Support for Schools	52087258 R5702	Payments to External Contractors	2,675.00	12/04/2024	Children & Young	CS
207787	Strategic Support for Schools	52089553 R5702	Payments to External Contractors	1,700.00	19/04/2024	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,924.00	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,921.16	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,364.00	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	3,011.96	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	2,969.96	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	2,913.68	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	2,913.68	03/04/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Ben	52091758 R5806	Residential Care	1,998.04	03/04/2024	Social Care & Hea	CS
245542	Stratford Childcare Hub	607997 R6106	Early Years Funding (PVI's and LA)	21,498.75	19/04/2024	Children & Young	CS

245542	Stratford Childcare Hub	608398 R6106	Early Years Funding (PVIs and LA)	10,087.35	23/04/2024	Children & Young	CS
205868	Stratford On Avon District Council	52086948 R5206	Excess / Bulk haulage	14,434.73	10/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52088129 R5208	Recycling/re-use Credits	76,322.84	12/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52094293 R5702	Payments to External Contractors	9,860.00	15/04/2024	Social Care & Hea	WGA
205868	Stratford On Avon District Council	52090455 R5208	Recycling/re-use Credits	62,622.88	16/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52090461 R5206	Excess / Bulk haulage	11,749.37	16/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52096196 R2301	Rates	3,054.63	19/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52096143 R2301	Rates	5,364.25	22/04/2024	Resources	WGA
205868	Stratford On Avon District Council	52096202 R2301	Rates	63,336.00	23/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52096201 R2301	Rates	18,463.00	24/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52096200 R2301	Rates	2,795.28	24/04/2024	Communities	WGA
205868	Stratford On Avon District Council	52096154 R2301	Rates	10,853.25	25/04/2024	Resources	WGA
205868	Stratford On Avon District Council	52096204 R2301	Rates	5,705.82	25/04/2024	Communities	WGA
210613	Stratford upon Avon School	608747 R6109	Funding payment to Academies and Nor	66,650.00	29/04/2024	Children & Young	CS
230707	Stratford-upon-Avon Primary School	606639 R6109	Funding payment to Academies and Nor	800.00	03/04/2024	Children & Young	CS
201160	Strive AV Ltd	52085823 R4503	Hardware	4,138.00	05/04/2024	Resources	CS
201160	Strive AV Ltd	52090301 R4503	Hardware	1,538.00	19/04/2024	Resources	CS
248191	Strive to Succeed	52089748 R4607	Client Expenses	500.00	19/04/2024	Children & Young	CS
100333	Stroud Court Community Trust Ltd	52091844 R5806	Residential Care	7,478.24	03/04/2024	Social Care & Hea	CS
243018	Studley Infant Academy (Arden Fores	608722 R6107	SEN EHCP (Education, Health & Care F	11,484.00	24/04/2024	Children & Young	CS
248698	Style Acre	52084607 R5803	Daycare External	1,489.60	03/04/2024	Social Care & Hea	CS
205897	SuckCess Tanker Services Ltd	52093148 R2754	Waste Management	660.00	24/04/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Lt	52090187 R2754	Waste Management	19,009.41	17/04/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Lt	52089824 R2754	Waste Management	3,918.82	17/04/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Lt	52090131 R2754	Waste Management	3,734.42	17/04/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Lt	52090096 R2754	Waste Management	2,782.37	17/04/2024	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,096.43	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,498.57	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,498.57	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,498.57	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,463.36	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,463.36	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,428.16	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,406.46	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,345.56	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,345.56	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,159.61	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,092.38	03/04/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,076.35	03/04/2024	Children & Young	CS
205905	Sunbeams Pre-School	608038 R6106	Early Years Funding (PVIs and LA)	20,925.45	19/04/2024	Children & Young	CS
205905	Sunbeams Pre-School	608419 R6106	Early Years Funding (PVIs and LA)	5,245.42	23/04/2024	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52091654 R5806	Residential Care	35,125.13	03/04/2024	Children & Young	CS

216765	Sunfield Children's Homes Ltd	52091654 R5806	Residential Care	29,439.19	03/04/2024	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52094918 R6107	SEN EHCP (Education, Health & Care F	5,715.63	16/04/2024	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52095664 R5806	Residential Care	25,154.60	17/04/2024	Social Care & Hea	CS
235902	Sunflowers Care Ltd	52099058 R5806	Residential Care	30,806.87	29/04/2024	Children & Young	CS
246434	Super Star Sport Midlands Ltd	52084027 R4607	Client Expenses	2,754.00	04/04/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshi	52092379 R5702	Payments to External Contractors	7,648.50	10/04/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshi	52092394 R5702	Payments to External Contractors	6,395.30	10/04/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshi	52093548 R5805	Homecare - External Domiciliary	1,347.50	10/04/2024	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshi	52092388 R5702	Payments to External Contractors	6,688.60	11/04/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshi	52092380 R5702	Payments to External Contractors	738.00	12/04/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshi	52099058 R5805	Homecare - External Domiciliary	2,277.00	29/04/2024	Social Care & Hea	CS
205917	Surestars Day Nursery Ltd	608040 R6106	Early Years Funding (PVI and LA)	58,240.00	19/04/2024	Children & Young	CS
205917	Surestars Day Nursery Ltd	608421 R6106	Early Years Funding (PVI and LA)	19,267.01	23/04/2024	Children & Young	CS
250852	Sustainability Centric Ltd	52089832 R1601	Training	4,625.50	19/04/2024	Communities	CS
205937	Sustrans Ltd	52084065 R5702	Payments to External Contractors	14,895.00	04/04/2024	Communities	CS
205937	Sustrans Ltd	52089111 C1060	Grants & Contributions To Outside Orga	837,878.34	18/04/2024	Capital	CS
226051	Sweet Peas Childminding Services	606873 R6106	Early Years Funding (PVI and LA)	941.49	10/04/2024	Children & Young	CS
226051	Sweet Peas Childminding Services	607067 R6106	Early Years Funding (PVI and LA)	907.73	10/04/2024	Children & Young	CS
208480	Swift Ecology Ltd	52090050 C1030	Construction incl conversion/renovation	1,200.00	19/04/2024	Capital	CS
205951	Swiis Foster Care Ltd	52093548 R5822	Foster Care Payments - External Provisi	3,587.78	10/04/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52093548 R5822	Foster Care Payments - External Provisi	3,386.44	10/04/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52093548 R5822	Foster Care Payments - External Provisi	3,386.44	10/04/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52093548 R5822	Foster Care Payments - External Provisi	3,366.44	10/04/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52093548 R5822	Foster Care Payments - External Provisi	1,150.29	10/04/2024	Children & Young	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,655.80	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,632.00	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS

100085	Swinerton Trust Ltd t/a Manor Court	52091665 R5806	Residential Care	2,606.52	03/04/2024	Social Care & Hea	CS
240212	Sword GRC Ltd	52088794 R4506	IT Support & Maintenance	4,499.30	17/04/2024	Resources	CS
205953	Sycamore Counselling Service	52090080 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090146 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090037 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090160 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090049 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090208 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090117 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090235 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090261 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090151 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52090255 R4441	Professional Fees	566.70	19/04/2024	Children & Young	CS
205953	Sycamore Counselling Service	52093410 R4441	Professional Fees	566.70	29/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52092612 R5853	Community Short Breaks	2,219.91	05/04/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52092612 R5853	Community Short Breaks	696.73	05/04/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52095187 R5702	Payments to External Contractors	1,009.05	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095159 R5702	Payments to External Contractors	903.34	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095170 R5702	Payments to External Contractors	749.58	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095197 R5702	Payments to External Contractors	749.58	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095141 R5702	Payments to External Contractors	720.75	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095217 R5702	Payments to External Contractors	720.75	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095194 R5702	Payments to External Contractors	711.14	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095176 R5702	Payments to External Contractors	701.53	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095213 R5702	Payments to External Contractors	680.00	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095161 R5702	Payments to External Contractors	672.70	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095204 R5702	Payments to External Contractors	576.60	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095193 R5702	Payments to External Contractors	576.60	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52095186 R5702	Payments to External Contractors	510.00	16/04/2024	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52092368 R5853	Community Short Breaks	-636.93	16/04/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52099495 R5853	Community Short Breaks	576.60	30/04/2024	Social Care & Hea	CS
247835	Take me Services Ltd	52092777 R3204	Home To School / College Transport	2,554.24	30/04/2024	Communities	CS
247835	Take me Services Ltd	52092777 R3204	Home To School / College Transport	2,232.63	30/04/2024	Communities	CS
247835	Take me Services Ltd	52092777 R3204	Home To School / College Transport	2,222.08	30/04/2024	Communities	CS
247835	Take me Services Ltd	52092777 R3206	Client/Customer/Pupil Travel	1,251.20	30/04/2024	Communities	CS
240603	Tamworth Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	3,442.04	05/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	3,260.88	05/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	1,501.04	05/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	724.64	05/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52092612 R5805	Homecare - External Domiciliary	724.64	05/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52094350 R5805	Homecare - External Domiciliary	3,333.75	12/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52094350 R5805	Homecare - External Domiciliary	2,681.20	12/04/2024	Social Care & Hea	CS

240603	Tamworth Home Care Ltd	52094350 R5805	Homecare - External Domiciliary	2,572.50	12/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52095823 R5805	Homecare - External Domiciliary	1,212.74	17/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52095823 R5805	Homecare - External Domiciliary	745.36	17/04/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52098261 R5805	Homecare - External Domiciliary	742.78	26/04/2024	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	3,216.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	2,560.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,680.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,440.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,392.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,372.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,140.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	1,120.00	02/04/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52086506 R3204	Home To School / College Transport	632.50	02/04/2024	Communities	CS
247089	Tanworth in Arden Church of England	608041 R6106	Early Years Funding (PVIs and LA)	25,368.53	19/04/2024	Children & Young	CS
247089	Tanworth in Arden Church of England	608422 R6106	Early Years Funding (PVIs and LA)	5,447.17	23/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52090429 R6107	SEN EHCP (Education, Health & Care F	2,730.00	10/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093910 R6107	SEN EHCP (Education, Health & Care F	2,695.00	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093900 R6107	SEN EHCP (Education, Health & Care F	2,242.50	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093913 R5702	Payments to External Contractors	910.00	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093925 R5702	Payments to External Contractors	877.50	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093933 R5702	Payments to External Contractors	845.00	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093884 R6107	SEN EHCP (Education, Health & Care F	840.00	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093897 R5702	Payments to External Contractors	780.00	30/04/2024	Children & Young	CS
246578	Targeted Provision Ltd	52093892 R5702	Payments to External Contractors	520.00	30/04/2024	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	5,969.48	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	5,952.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	5,744.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	4,669.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	4,508.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	4,192.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	4,134.40	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	4,032.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	3,936.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	3,600.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	3,520.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	3,336.48	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	3,326.08	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	3,289.28	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	3,250.00	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	3,166.43	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092458 R3204	Home To School / College Transport	3,143.92	04/04/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52092459 R3204	Home To School / College Transport	3,069.30	04/04/2024	Communities	CS

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250693	Taxi Birmingham t/a Enroute Taxis	52096412 R3204	Home To School / College Transport	2,160.00	23/04/2024	Communities	CS
224532	Taxi King	52092777 R3204	Home To School / College Transport	1,360.00	25/04/2024	Communities	CS
233905	Taxie Ltd	52092461 R3204	Home To School / College Transport	4,992.00	23/04/2024	Communities	CS
233905	Taxie Ltd	52092461 R3204	Home To School / College Transport	2,242.00	23/04/2024	Communities	CS
233905	Taxie Ltd	52092461 R3204	Home To School / College Transport	1,504.00	23/04/2024	Communities	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	4,890.01	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,739.96	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,600.00	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,226.56	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52091758 R5806	Residential Care	-678.58	03/04/2024	Social Care & Hea	CS
206014	Teacheractive Ltd	52086720 R6107	SEN EHCP (Education, Health & Care F	1,033.13	04/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090071 R6107	SEN EHCP (Education, Health & Care F	1,033.13	04/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52086714 R6107	SEN EHCP (Education, Health & Care F	964.25	04/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090193 R6107	SEN EHCP (Education, Health & Care F	1,033.13	11/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090260 R6107	SEN EHCP (Education, Health & Care F	1,033.13	11/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090191 R6107	SEN EHCP (Education, Health & Care F	964.25	11/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090197 R6107	SEN EHCP (Education, Health & Care F	1,033.13	18/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090226 R6107	SEN EHCP (Education, Health & Care F	1,033.13	18/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52090118 R6107	SEN EHCP (Education, Health & Care F	964.25	18/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52093893 R6107	SEN EHCP (Education, Health & Care F	1,033.13	25/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52093903 R6107	SEN EHCP (Education, Health & Care F	1,033.13	25/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52093926 R6107	SEN EHCP (Education, Health & Care F	964.25	25/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52098245 R6107	SEN EHCP (Education, Health & Care F	1,033.13	29/04/2024	Children & Young	CS
206014	Teacheractive Ltd	52098240 R6107	SEN EHCP (Education, Health & Care F	1,033.13	29/04/2024	Children & Young	CS
250526	Tech4i2 Ltd	52087776 R4409	Consultancy (outside IR35)	9,500.00	12/04/2024	Communities	CS
237981	Technology Within Ltd	52084218 R4513	Telephones & Broadband	1,843.63	04/04/2024	Communities	CS
237981	Technology Within Ltd	52084206 R4513	Telephones & Broadband	830.00	04/04/2024	Communities	CS
237981	Technology Within Ltd	52095779 R4513	Telephones & Broadband	1,858.99	29/04/2024	Communities	CS
237981	Technology Within Ltd	52095781 R4513	Telephones & Broadband	1,201.25	29/04/2024	Communities	CS
237981	Technology Within Ltd	52095786 R4513	Telephones & Broadband	1,092.72	29/04/2024	Communities	CS
206022	Teddy Bear Corner Ltd	608042 R6106	Early Years Funding (PVIs and LA)	53,030.25	19/04/2024	Children & Young	CS
206022	Teddy Bear Corner Ltd	608423 R6106	Early Years Funding (PVIs and LA)	12,104.82	23/04/2024	Children & Young	CS
206025	Teddy Bears Preschool	608043 R6106	Early Years Funding (PVIs and LA)	12,519.33	18/04/2024	Children & Young	CS
206025	Teddy Bears Preschool	608424 R6106	Early Years Funding (PVIs and LA)	7,061.15	22/04/2024	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a C	607896 R6106	Early Years Funding (PVIs and LA)	40,847.63	19/04/2024	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a C	608328 R6106	Early Years Funding (PVIs and LA)	38,331.93	23/04/2024	Children & Young	CS
249080	Teenostineyhome	607156 R6106	Early Years Funding (PVIs and LA)	1,035.13	11/04/2024	Children & Young	CS
222107	Telensa Ltd	52097805 R5702	Payments to External Contractors	83,200.00	25/04/2024	Communities	CS
206032	Telford Playschool	608044 R6106	Early Years Funding (PVIs and LA)	23,075.33	18/04/2024	Children & Young	CS

206045	Terrys Coach Hire	52085509 R3204	Home To School / College Transport	4,188.64	02/04/2024	Communities	CS
206045	Terrys Coach Hire	52085509 R3204	Home To School / College Transport	3,159.68	02/04/2024	Communities	CS
206045	Terrys Coach Hire	52085506 R3204	Home To School / College Transport	3,156.90	02/04/2024	Communities	CS
206045	Terrys Coach Hire	52085509 R3204	Home To School / College Transport	2,964.48	02/04/2024	Communities	CS
206045	Terrys Coach Hire	52085509 R3204	Home To School / College Transport	2,910.45	02/04/2024	Communities	CS
206045	Terrys Coach Hire	52085509 R3204	Home To School / College Transport	2,721.00	02/04/2024	Communities	CS
237865	Tetra Tech Environment Planning Tra	52085871 C1030	Construction incl conversion/renovation	1,065.00	05/04/2024	Capital	CS
237865	Tetra Tech Environment Planning Tra	52093831 C1030	Construction incl conversion/renovation	1,000.00	19/04/2024	Capital	CS
237865	Tetra Tech Environment Planning Tra	52091154 C1030	Construction incl conversion/renovation	1,696.00	24/04/2024	Capital	CS
249244	The Amicus Community	52091654 R5806	Residential Care	28,965.07	03/04/2024	Children & Young	CS
248638	The Apuldrum Centre	52086074 R5851	Supported Living	3,810.46	03/04/2024	Social Care & Hea	CS
248638	The Apuldrum Centre	52086417 R5803	Daycare External	600.00	05/04/2024	Social Care & Hea	CS
206066	The Blue Strawberry - Cawston Grang	608045 R6106	Early Years Funding (PVIs and LA)	33,108.08	19/04/2024	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	608046 R6106	Early Years Funding (PVIs and LA)	76,583.33	19/04/2024	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	608425 R6106	Early Years Funding (PVIs and LA)	28,849.82	23/04/2024	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	608543 R6107	SEN EHCP (Education, Health & Care F	1,530.00	25/04/2024	Children & Young	CS
228974	The Brandon Trust	52095929 R5807	Social Care Block Contracts	35,436.82	18/04/2024	Social Care & Hea	CS
228974	The Brandon Trust	52095932 R5807	Social Care Block Contracts	22,471.48	18/04/2024	Social Care & Hea	CS
100350	The Broad Group Ltd	52091837 R5806	Residential Care	8,923.08	03/04/2024	Social Care & Hea	CS
229532	The BRT Group Ltd	52088993 R5702	Payments to External Contractors	652.51	12/04/2024	Resources	CS
230199	The Burrow Nursery & Pre-school	608426 R6106	Early Years Funding (PVIs and LA)	31,876.03	23/04/2024	Children & Young	CS
225157	The Caldecott Foundation Ltd	52091654 R5806	Residential Care	14,725.00	03/04/2024	Children & Young	CS
250680	The Carbon Literacy Trust	52085885 R1601	Training	1,200.00	05/04/2024	Communities	CS
206078	The Care Bureau Ltd	52092368 R5805	Homecare - External Domiciliary	1,617.00	04/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52092827 R5805	Homecare - External Domiciliary	528.00	08/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52093810 R5805	Homecare - External Domiciliary	1,266.36	11/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5851	Supported Living	10,798.34	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	5,200.00	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	3,446.16	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5851	Supported Living	2,335.20	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	2,325.12	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5851	Supported Living	1,847.64	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	1,245.60	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	1,100.28	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	664.32	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	664.32	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	560.52	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094351 R5805	Homecare - External Domiciliary	519.00	12/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094598 R5805	Homecare - External Domiciliary	3,096.18	15/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094598 R5805	Homecare - External Domiciliary	2,916.78	15/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094598 R5805	Homecare - External Domiciliary	2,906.40	15/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52094598 R5805	Homecare - External Domiciliary	2,906.40	15/04/2024	Social Care & Hea	CS

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206078	The Care Bureau Ltd	52096485 R5851	Supported Living	2,471.42	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52096485 R5851	Supported Living	1,992.08	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52096485 R5851	Supported Living	1,751.40	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52096485 R5851	Supported Living	1,698.24	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52096485 R5851	Supported Living	1,349.20	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52096485 R5805	Homecare - External Domiciliary	1,158.80	22/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52097789 R5805	Homecare - External Domiciliary	1,162.56	24/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	2,356.26	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	2,325.12	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	1,342.00	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	1,166.00	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	962.50	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098087 R5805	Homecare - External Domiciliary	792.00	25/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52098261 R5851	Supported Living	1,038.00	26/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52099058 R5805	Homecare - External Domiciliary	1,313.08	29/04/2024	Social Care & Hea	CS
206078	The Care Bureau Ltd	52099058 R5805	Homecare - External Domiciliary	1,307.88	29/04/2024	Social Care & Hea	CS
213102	The Castle Medical Centre	606726 R5702	Payments to External Contractors	699.44	08/04/2024	Social Care & Hea	CS
213102	The Castle Medical Centre	608223 R5702	Payments to External Contractors	699.44	16/04/2024	Social Care & Hea	CS
213102	The Castle Medical Centre	455728 R5702	Payments to External Contractors	-699.44	16/04/2024	Social Care & Hea	CS
213102	The Castle Medical Centre	606789 R5702	Payments to External Contractors	735.00	30/04/2024	Social Care & Hea	CS
219180	The Child Psychology Service	52083402 R5802	Substitute Care	600.00	03/04/2024	Children & Young	CS
219180	The Child Psychology Service	52090506 R5802	Substitute Care	1,282.50	19/04/2024	Children & Young	CS
219180	The Child Psychology Service	52097791 R5802	Substitute Care	637.50	24/04/2024	Children & Young	CS
206227	The Club Company (Operations) Ltd t	52089652 R2201	Rents & Lettings	964.67	19/04/2024	Children & Young	CS
201481	The Coventry And Solihull Waste Dis	52093562 R5702	Payments to External Contractors	249,056.64	30/04/2024	Communities	CS
201481	The Coventry And Solihull Waste Dis	52093573 R5702	Payments to External Contractors	177,479.81	30/04/2024	Communities	CS
201481	The Coventry And Solihull Waste Dis	52093578 R5702	Payments to External Contractors	163,372.10	30/04/2024	Communities	CS
201481	The Coventry And Solihull Waste Dis	52093574 R5702	Payments to External Contractors	139,327.24	30/04/2024	Communities	CS
225413	The Dare2Dream Foundation CIC	52093626 R5702	Payments to External Contractors	1,750.00	11/04/2024	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52095342 R5702	Payments to External Contractors	2,500.00	19/04/2024	Children & Young	CS
100033	The David Lewis Centre	52091844 R5806	Residential Care	8,295.92	03/04/2024	Social Care & Hea	CS
100033	The David Lewis Centre	52091844 R5806	Residential Care	6,544.28	03/04/2024	Social Care & Hea	CS
235528	The Early Learning Camp	608049 R6106	Early Years Funding (PVI's and LA)	78,112.13	19/04/2024	Children & Young	CS
235528	The Early Learning Camp	608427 R6106	Early Years Funding (PVI's and LA)	45,393.08	23/04/2024	Children & Young	CS
208042	The Emscote School	52086887 R6107	SEN EHCP (Education, Health & Care F	2,720.00	02/04/2024	Children & Young	CS
208042	The Emscote School	52084051 R6107	SEN EHCP (Education, Health & Care F	2,880.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52084049 R6107	SEN EHCP (Education, Health & Care F	2,720.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52083972 R6107	SEN EHCP (Education, Health & Care F	2,720.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52083994 R6107	SEN EHCP (Education, Health & Care F	2,720.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52083997 R6107	SEN EHCP (Education, Health & Care F	2,720.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52084031 R6107	SEN EHCP (Education, Health & Care F	2,400.00	03/04/2024	Children & Young	CS
208042	The Emscote School	52083575 R5610	Alternative Provision	1,100.00	03/04/2024	Children & Young	CS

208042	The Emscote School	52085444 R5610	Alternative Provision	1,000.00	05/04/2024	Children & Young	CS
208042	The Emscote School	52084630 R5610	Alternative Provision	900.00	05/04/2024	Children & Young	CS
208042	The Emscote School	52093773 R6107	SEN EHCP (Education, Health & Care F	2,880.00	11/04/2024	Children & Young	CS
208042	The Emscote School	52093781 R6107	SEN EHCP (Education, Health & Care F	2,560.00	11/04/2024	Children & Young	CS
208042	The Emscote School	52093788 R6107	SEN EHCP (Education, Health & Care F	2,560.00	11/04/2024	Children & Young	CS
208042	The Emscote School	52093771 R6107	SEN EHCP (Education, Health & Care F	2,400.00	11/04/2024	Children & Young	CS
201122	The Expert Services Ltd- Carter Brow	52093356 R4441	Professional Fees	780.00	10/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091703 R5802	Substitute Care	2,618.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091692 R5802	Substitute Care	2,590.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091695 R5802	Substitute Care	2,100.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091717 R5802	Substitute Care	2,030.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091704 R5802	Substitute Care	1,890.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091720 R5802	Substitute Care	1,610.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091693 R5802	Substitute Care	1,568.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091719 R5802	Substitute Care	1,330.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091710 R5802	Substitute Care	1,260.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091711 R5802	Substitute Care	1,260.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091715 R5802	Substitute Care	1,260.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091718 R5802	Substitute Care	1,120.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091697 R5802	Substitute Care	1,050.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091714 R5802	Substitute Care	1,042.50	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091691 R5802	Substitute Care	1,015.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091706 R5802	Substitute Care	962.50	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091699 R5802	Substitute Care	840.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091687 R5802	Substitute Care	763.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091701 R5802	Substitute Care	700.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091685 R5802	Substitute Care	630.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091708 R5802	Substitute Care	560.00	19/04/2024	Children & Young	CS
226904	The Family Place Ltd	52091702 R5802	Substitute Care	560.00	19/04/2024	Children & Young	CS
246424	The Feeding Clinic CIC	52087938 R5702	Payments to External Contractors	6,769.50	12/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091296 R5806	Residential Care	4,285.71	02/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091296 R5806	Residential Care	3,428.56	02/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091296 R5806	Residential Care	1,760.00	02/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091654 R5806	Residential Care	28,985.00	03/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091654 R5806	Residential Care	24,335.00	03/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52091654 R5806	Residential Care	24,335.00	03/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090655 R5806	Residential Care	13,417.14	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090661 R5806	Residential Care	11,288.75	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52086397 R5806	Residential Care	8,415.00	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52094822 R5806	Residential Care	7,012.50	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52086400 R5806	Residential Care	6,077.50	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52094822 R5806	Residential Care	5,060.00	25/04/2024	Children & Young	CS

246120	The Forge (Nuneaton) Ltd	52093548 R5806	Residential Care	3,080.00	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090658 R5806	Residential Care	-1,697.14	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090654 R5806	Residential Care	-6,694.29	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090651 R5806	Residential Care	-7,100.00	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090657 R5806	Residential Care	-8,700.00	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090664 R5806	Residential Care	-8,772.50	25/04/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52090667 R5806	Residential Care	-8,925.72	25/04/2024	Children & Young	CS
234001	The Foundations Consultancy	52091736 R5801	Carer Allowance Payments	715.00	09/04/2024	Children & Young	CS
100340	The Four Seasons Trust Ltd	52091837 R5806	Residential Care	7,880.52	03/04/2024	Social Care & Hea	CS
244909	The Futures Trust - Camp Hill Primary	607888 R6106	Early Years Funding (PVI and LA)	48,013.88	19/04/2024	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary	608553 R6107	SEN EHCP (Education, Health & Care F	9,006.00	26/04/2024	Children & Young	CS
227128	The Futures Trust - Keresley Newland	608582 R6107	SEN EHCP (Education, Health & Care F	1,668.00	26/04/2024	Children & Young	CS
233719	The Governing Body of Rugby School	607860 R6106	Early Years Funding (PVI and LA)	14,663.25	19/04/2024	Children & Young	CS
216181	The Grange Medical Centre	606678 R5702	Payments to External Contractors	666.80	08/04/2024	Social Care & Hea	CS
216181	The Grange Medical Centre	608174 R5702	Payments to External Contractors	666.80	16/04/2024	Social Care & Hea	CS
216181	The Grange Medical Centre	455735 R5702	Payments to External Contractors	-666.80	16/04/2024	Social Care & Hea	CS
206117	The Grange Pre-School Ltd	608050 R6106	Early Years Funding (PVI and LA)	4,013.10	18/04/2024	Children & Young	CS
206117	The Grange Pre-School Ltd	608428 R6106	Early Years Funding (PVI and LA)	2,219.22	22/04/2024	Children & Young	CS
240871	The Graphics House Ltd	52083471 R4310	Printing, Photocopying and Reprographi	3,850.15	03/04/2024	Resources	CS
240871	The Graphics House Ltd	52089685 R4008	Equipment	1,213.00	19/04/2024	Resources	CS
248784	The Griffin Primary School	608054 R6106	Early Years Funding (PVI and LA)	44,574.08	19/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093719 R6107	SEN EHCP (Education, Health & Care F	24,333.34	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093710 R6107	SEN EHCP (Education, Health & Care F	24,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093711 R6107	SEN EHCP (Education, Health & Care F	24,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093717 R6107	SEN EHCP (Education, Health & Care F	24,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093714 R6107	SEN EHCP (Education, Health & Care F	24,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093721 R6107	SEN EHCP (Education, Health & Care F	24,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093716 R6107	SEN EHCP (Education, Health & Care F	22,950.00	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093707 R6107	SEN EHCP (Education, Health & Care F	22,233.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093699 R6107	SEN EHCP (Education, Health & Care F	20,283.34	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093713 R6107	SEN EHCP (Education, Health & Care F	20,283.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093718 R6107	SEN EHCP (Education, Health & Care F	20,283.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093712 R6107	SEN EHCP (Education, Health & Care F	20,283.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093701 R6107	SEN EHCP (Education, Health & Care F	18,333.34	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093698 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093703 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093715 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093705 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093722 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093700 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093723 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093724 R6107	SEN EHCP (Education, Health & Care F	18,333.33	23/04/2024	Children & Young	CS

245220	The Haven School Wolston Ltd	52093709 R6107	SEN EHCP (Education, Health & Care F	16,950.00	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093702 R6107	SEN EHCP (Education, Health & Care F	16,625.00	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52093708 R6107	SEN EHCP (Education, Health & Care F	16,625.00	23/04/2024	Children & Young	CS
245220	The Haven School Wolston Ltd	52096304 R6107	SEN EHCP (Education, Health & Care F	18,333.33	29/04/2024	Children & Young	CS
227985	The Holy SPIRIT Catholic Multi Acade	608027 R6106	Early Years Funding (PVI's and LA)	53,030.25	19/04/2024	Children & Young	CS
227985	The Holy SPIRIT Catholic Multi Acade	608482 R1408	Other Staffing Costs	8,912.42	24/04/2024	Resources	CS
208240	The Hotline Group Ltd	52089634 R4301	Advertising, Publicity & Promotion	2,428.80	19/04/2024	Communities	CS
222542	The Knowledge Academy	52091573 R1601	Training	1,995.00	29/04/2024	Resources	CS
100342	The Laurels Care Home (Stratford Up	52091844 R5806	Residential Care	3,520.00	03/04/2024	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Up	52091844 R5806	Residential Care	3,080.00	03/04/2024	Social Care & Hea	CS
206143	The Lighthouse Day Care Nursery	608052 R6106	Early Years Funding (PVI's and LA)	21,122.28	19/04/2024	Children & Young	CS
206143	The Lighthouse Day Care Nursery	608429 R6106	Early Years Funding (PVI's and LA)	13,113.56	23/04/2024	Children & Young	CS
217656	The Linkage Community Trust Ltd	52091844 R5806	Residential Care	8,134.84	03/04/2024	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	608053 R6106	Early Years Funding (PVI's and LA)	42,424.20	18/04/2024	Children & Young	CS
206145	The Links Daycare Centre Ltd	608430 R6106	Early Years Funding (PVI's and LA)	14,929.28	22/04/2024	Children & Young	CS
100030	The Lodge Trust	52091837 R5806	Residential Care	6,140.32	03/04/2024	Social Care & Hea	CS
238832	The Midcounties Co-Op Ltd/ Little Pio	607965 R6106	Early Years Funding (PVI's and LA)	57,330.00	19/04/2024	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pio	608380 R6106	Early Years Funding (PVI's and LA)	33,624.50	23/04/2024	Children & Young	CS
249268	The Mill House Care Home	52091837 R5806	Residential Care	3,940.00	03/04/2024	Social Care & Hea	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	664.02	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	648.72	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	597.31	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	596.70	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	568.26	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	555.52	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091296 R5822	Foster Care Payments - External Provisi	533.20	02/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,990.94	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,951.12	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,951.12	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,898.71	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,896.70	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,896.70	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,896.70	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,896.70	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,717.26	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,608.77	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,541.13	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,529.04	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,519.12	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,505.72	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,493.70	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,470.36	03/04/2024	Children & Young	CS

210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,446.89	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,423.52	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,377.95	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,147.12	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,146.50	03/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52092612 R5822	Foster Care Payments - External Provisi	3,675.36	05/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52092612 R5822	Foster Care Payments - External Provisi	829.89	05/04/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52095953 R5822	Foster Care Payments - External Provisi	3,450.92	18/04/2024	Children & Young	CS
237488	The National House Project CIO	52090539 R4441	Professional Fees	29,555.00	08/04/2024	Children & Young	CS
218075	The Nethersole CE Primary (Birmingh	608055 R6106	Early Years Funding (PVI and LA)	20,688.85	19/04/2024	Children & Young	CS
218075	The Nethersole CE Primary (Birmingh	608431 R6106	Early Years Funding (PVI and LA)	1,008.74	23/04/2024	Children & Young	CS
237498	The Old Library Day Nursery	52094345 R5803	Daycare External	5,573.71	11/04/2024	Children & Young	CS
237498	The Old Library Day Nursery	455854 R5803	Daycare External	-5,573.71	11/04/2024	Children & Young	CS
237498	The Old Library Day Nursery	608056 R6106	Early Years Funding (PVI and LA)	16,960.13	19/04/2024	Children & Young	CS
237498	The Old Library Day Nursery	608432 R6106	Early Years Funding (PVI and LA)	6,052.41	23/04/2024	Children & Young	CS
230379	The Old Rectory Nursery	608057 R6106	Early Years Funding (PVI and LA)	13,615.88	18/04/2024	Children & Young	CS
230379	The Old Rectory Nursery	608433 R6106	Early Years Funding (PVI and LA)	2,017.47	22/04/2024	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	608066 R6106	Early Years Funding (PVI and LA)	48,481.93	18/04/2024	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	608440 R6106	Early Years Funding (PVI and LA)	48,186.60	26/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52085718 R5807	Social Care Block Contracts	14,022.69	05/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52085717 R5702	Payments to External Contractors	6,018.31	05/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52085723 R5807	Social Care Block Contracts	5,429.25	05/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52085715 R5807	Social Care Block Contracts	4,962.01	05/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52085726 R5807	Social Care Block Contracts	4,587.82	05/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52085727 R5702	Payments to External Contractors	2,737.99	05/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52085729 R5702	Payments to External Contractors	1,047.75	05/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52085720 R5702	Payments to External Contractors	573.00	05/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52089247 R5807	Social Care Block Contracts	14,098.84	18/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52089257 R5702	Payments to External Contractors	5,942.16	18/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52089250 R5807	Social Care Block Contracts	4,387.85	18/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52089253 R5807	Social Care Block Contracts	3,678.66	18/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52089254 R5807	Social Care Block Contracts	2,493.19	18/04/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52089255 R5702	Payments to External Contractors	1,606.81	18/04/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52089261 R5702	Payments to External Contractors	819.15	18/04/2024	Children & Young	CS
243038	The Positive Impact Foundation	52096228 R4607	Client Expenses	5,758.00	19/04/2024	Children & Young	CS
243038	The Positive Impact Foundation	52096231 R4607	Client Expenses	800.00	19/04/2024	Children & Young	CS
235934	The Prescription Training Company	52090276 R1601	Training	905.00	19/04/2024	Social Care & Hea	CS
218580	The Priors School - Free School	608067 R6106	Early Years Funding (PVI and LA)	18,632.25	19/04/2024	Children & Young	CS
250447	The Purple Elephant Project	52097383 R5802	Substitute Care	640.00	29/04/2024	Children & Young	CS
206183	The Purple Playhouse	608068 R6106	Early Years Funding (PVI and LA)	45,481.80	19/04/2024	Children & Young	CS
206183	The Purple Playhouse	608441 R6106	Early Years Funding (PVI and LA)	10,976.44	23/04/2024	Children & Young	CS
226251	The Queen Elizabeth School - Acade	608752 R6109	Funding payment to Academies and Nor	33,325.00	29/04/2024	Children & Young	CS

206184	The Railway Children Nursery	608069 R6106	Early Years Funding (PVIs and LA)	11,131.58	19/04/2024	Children & Young	CS
206184	The Railway Children Nursery	608442 R6106	Early Years Funding (PVIs and LA)	11,162.66	23/04/2024	Children & Young	CS
211072	The Revel Surgery	606680 R5702	Payments to External Contractors	916.85	08/04/2024	Social Care & Hea	CS
211072	The Revel Surgery	608176 R5702	Payments to External Contractors	916.85	16/04/2024	Social Care & Hea	CS
211072	The Revel Surgery	455701 R5702	Payments to External Contractors	-916.85	16/04/2024	Social Care & Hea	CS
247280	The Royal British Legion Trading Ltd	52085643 R5803	Daycare External	1,160.00	05/04/2024	Social Care & Hea	CS
247280	The Royal British Legion Trading Ltd	52085643 R5803	Daycare External	754.00	05/04/2024	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institu	52091837 R5806	Residential Care	2,260.00	03/04/2024	Social Care & Hea	CS
206195	The Rugby Montessori Nursery Schoo	608070 R6106	Early Years Funding (PVIs and LA)	30,814.88	19/04/2024	Children & Young	CS
206195	The Rugby Montessori Nursery Schoo	608443 R6106	Early Years Funding (PVIs and LA)	15,131.03	23/04/2024	Children & Young	CS
243956	The Secret Garden School Ltd	52084509 R6107	SEN EHCP (Education, Health & Care F	17,633.00	05/04/2024	Children & Young	CS
243956	The Secret Garden School Ltd	52084498 R6107	SEN EHCP (Education, Health & Care F	10,505.00	05/04/2024	Children & Young	CS
243956	The Secret Garden School Ltd	52088919 R6107	SEN EHCP (Education, Health & Care F	4,630.00	17/04/2024	Children & Young	CS
223271	The Share Foundation	608913 R5804	Foster Care Payments	12,518.92	29/04/2024	Children & Young	CS
206204	The Spring Playgroup and Preschool	608071 R6106	Early Years Funding (PVIs and LA)	14,690.82	19/04/2024	Children & Young	CS
206204	The Spring Playgroup and Preschool	608444 R6106	Early Years Funding (PVIs and LA)	9,280.36	23/04/2024	Children & Young	CS
100345	The Stables	52091844 R5806	Residential Care	3,907.96	03/04/2024	Social Care & Hea	CS
100345	The Stables	52091844 R5806	Residential Care	3,900.00	03/04/2024	Social Care & Hea	CS
100345	The Stables	52091844 R5806	Residential Care	3,736.36	03/04/2024	Social Care & Hea	CS
226255	The Stour Federation (Acorns Primary	607837 R6106	Early Years Funding (PVIs and LA)	9,029.48	19/04/2024	Children & Young	CS
226255	The Stour Federation (Acorns Primary	607952 R6106	Early Years Funding (PVIs and LA)	5,876.33	19/04/2024	Children & Young	CS
226255	The Stour Federation (Acorns Primary	608478 R1408	Other Staffing Costs	4,469.48	24/04/2024	Resources	CS
226255	The Stour Federation (Acorns Primary	608526 R6107	SEN EHCP (Education, Health & Care F	1,191.00	25/04/2024	Children & Young	CS
226256	The Stour Federation (Shipston-on-St	52093526 R1102	Staffing / Secondment recharges	11,184.75	19/04/2024	Children & Young	CS
243728	The Stour Federation-Brailes C of E F	607872 R6106	Early Years Funding (PVIs and LA)	19,112.28	19/04/2024	Children & Young	CS
243728	The Stour Federation-Brailes C of E F	608546 R6107	SEN EHCP (Education, Health & Care F	3,798.00	26/04/2024	Children & Young	CS
246703	The Tots' Clubhouse Nursery School	608072 R6106	Early Years Funding (PVIs and LA)	20,600.10	19/04/2024	Children & Young	CS
246703	The Tots' Clubhouse Nursery School	608445 R6106	Early Years Funding (PVIs and LA)	2,555.46	23/04/2024	Children & Young	CS
206220	The Tree House Pre-School	608073 R6106	Early Years Funding (PVIs and LA)	70,707.00	18/04/2024	Children & Young	CS
206220	The Tree House Pre-School	608446 R6106	Early Years Funding (PVIs and LA)	20,894.85	22/04/2024	Children & Young	CS
250999	The Wellness For All Training Compa	52094555 R4441	Professional Fees	1,995.00	29/04/2024	Children & Young	CS
206231	The Woodlands Day Nursery	608091 R6106	Early Years Funding (PVIs and LA)	21,976.50	19/04/2024	Children & Young	CS
206231	The Woodlands Day Nursery	608462 R6106	Early Years Funding (PVIs and LA)	12,172.07	23/04/2024	Children & Young	CS
249874	Think3e Consortium Ltd	52087660 R5702	Payments to External Contractors	1,961.00	18/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52087658 R5702	Payments to External Contractors	1,961.00	19/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52089630 R5702	Payments to External Contractors	1,961.00	19/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52089623 R5702	Payments to External Contractors	1,961.00	19/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52091180 R5702	Payments to External Contractors	1,961.00	24/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52091181 R5702	Payments to External Contractors	1,176.60	24/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52094267 R5702	Payments to External Contractors	1,961.00	30/04/2024	Communities	CS
249874	Think3e Consortium Ltd	52094266 R5702	Payments to External Contractors	1,961.00	30/04/2024	Communities	CS
224362	Thinking Space Systems Ltd	52089525 R4008	Equipment	35,700.00	19/04/2024	Communities	CIS

243688	Thistle Healthcare Ltd t/a Southview	52091837 R5806	Residential Care	3,554.00	03/04/2024	Social Care & Hea	CS
250065	Thomas Coram Foundation for Childr	52089206 R5850	Helping Services	650.00	18/04/2024	Children & Young	CS
200833	Thorns Community Trust-Brambles P	607873 R6106	Early Years Funding (PVIs and LA)	15,717.98	19/04/2024	Children & Young	CS
200833	Thorns Community Trust-Brambles P	608306 R6106	Early Years Funding (PVIs and LA)	1,008.74	23/04/2024	Children & Young	CS
240578	Thrive Education Partnership	52093823 R6107	SEN EHCP (Education, Health & Care F	42,666.60	17/04/2024	Children & Young	CS
240578	Thrive Education Partnership	52093813 R6107	SEN EHCP (Education, Health & Care F	24,484.39	17/04/2024	Children & Young	CS
240578	Thrive Education Partnership	52093828 R6107	SEN EHCP (Education, Health & Care F	10,126.54	17/04/2024	Children & Young	CS
240578	Thrive Education Partnership	609045 R6107	SEN EHCP (Education, Health & Care F	205,546.00	26/04/2024	Children & Young	CS
248939	Throughomes Ltd	52091654 R5806	Residential Care	26,593.55	19/04/2024	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	10,890.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	5,200.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,400.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,200.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,009.64	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	3,960.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	3,857.14	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	2,800.00	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	2,428.57	03/04/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52091665 R5806	Residential Care	-10,324.28	03/04/2024	Social Care & Hea	CS
245424	Tidal Training Ltd	52085754 R1601	Training	7,950.00	05/04/2024	Social Care & Hea	CS
245424	Tidal Training Ltd	52085772 R1601	Training	7,950.00	05/04/2024	Social Care & Hea	CS
245424	Tidal Training Ltd	52085798 R1601	Training	4,750.00	05/04/2024	Social Care & Hea	CS
248547	Timberley Academy Trust	606641 R6109	Funding payment to Academies and Nor	800.00	03/04/2024	Children & Young	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	3,522.88	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	2,596.80	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	1,759.68	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	1,600.00	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	1,119.84	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	639.20	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	639.20	24/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	3,202.00	30/04/2024	Communities	CS
240586	Timberley Cars Ltd	52092460 R3204	Home To School / College Transport	758.00	30/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3204	Home To School / College Transport	4,742.24	03/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3206	Client/Customer/Pupil Travel	2,337.20	03/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3204	Home To School / College Transport	2,064.48	03/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3206	Client/Customer/Pupil Travel	1,514.80	03/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3206	Client/Customer/Pupil Travel	1,276.80	03/04/2024	Communities	CS

240859	Timberley Direct Ltd (t/a Direct Taxis)	52091894 R3204	Home To School / College Transport	1,032.16	03/04/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52092453 R3204	Home To School / College Transport	2,426.72	04/04/2024	Communities	CS
220162	Tiny Toes Pre-School	608074 R6106	Early Years Funding (PVI and LA)	16,697.37	18/04/2024	Children & Young	CS
220162	Tiny Toes Pre-School	608447 R6106	Early Years Funding (PVI and LA)	11,297.83	22/04/2024	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	608075 R6106	Early Years Funding (PVI and LA)	13,329.23	19/04/2024	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	608448 R6106	Early Years Funding (PVI and LA)	7,262.89	23/04/2024	Children & Young	CS
206282	Tiny Town Nursery	608077 R6106	Early Years Funding (PVI and LA)	29,524.95	19/04/2024	Children & Young	CS
206282	Tiny Town Nursery	608450 R6106	Early Years Funding (PVI and LA)	15,803.52	23/04/2024	Children & Young	CS
245426	Titan Storage Solutions - Leamington	52085666 R4030	Materials	508.33	05/04/2024	Resources	CS
245426	Titan Storage Solutions - Leamington	52095812 R4441	Professional Fees	5,598.33	18/04/2024	Children & Young	CS
249246	Titus Development Ltd t/a Titus Interio	52094331 R2002	Building Maintenance	4,979.79	17/04/2024	Children & Young	CIS
100382	Tlc Care Homes Ltd	52091837 R5806	Residential Care	12,492.72	03/04/2024	Social Care & Hea	CS
100382	Tlc Care Homes Ltd	52094822 R5851	Supported Living	4,446.00	15/04/2024	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy T	608535 R6107	SEN EHCP (Education, Health & Care F	17,804.00	25/04/2024	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	608577 R6107	SEN EHCP (Education, Health & Care F	4,848.00	26/04/2024	Children & Young	CS
223680	TLET t/a Henry Hinde Junior School	608578 R6107	SEN EHCP (Education, Health & Care F	3,815.00	26/04/2024	Children & Young	CS
243926	TLET t/a Houlton School	608580 R6107	SEN EHCP (Education, Health & Care F	16,702.00	26/04/2024	Children & Young	CS
207882	Tmc Design Concept Ltd	52086462 R5702	Payments to External Contractors	2,675.00	10/04/2024	Children & Young	CS
207882	Tmc Design Concept Ltd	52089049 R5702	Payments to External Contractors	1,700.00	18/04/2024	Children & Young	CS
206293	TMS Ltd (Garage)	52085699 R4030	Materials	1,043.70	04/04/2024	Communities	CS
202217	Tommies Childcare Ltd	607912 R6106	Early Years Funding (PVI and LA)	25,081.88	19/04/2024	Children & Young	CS
202217	Tommies Childcare Ltd	608058 R6106	Early Years Funding (PVI and LA)	25,081.88	19/04/2024	Children & Young	CS
202217	Tommies Childcare Ltd	607843 R6106	Early Years Funding (PVI and LA)	22,215.38	19/04/2024	Children & Young	CS
202217	Tommies Childcare Ltd	608283 R6106	Early Years Funding (PVI and LA)	18,157.23	23/04/2024	Children & Young	CS
202217	Tommies Childcare Ltd	608434 R6106	Early Years Funding (PVI and LA)	11,096.09	23/04/2024	Children & Young	CS
202217	Tommies Childcare Ltd	608339 R6106	Early Years Funding (PVI and LA)	10,087.35	23/04/2024	Children & Young	CS
245304	Tonic Consultants Ltd	52083962 R5702	Payments to External Contractors	24,000.00	04/04/2024	Communities	CS
233765	Toni's Terrors	607023 R6106	Early Years Funding (PVI and LA)	1,905.39	10/04/2024	Children & Young	CS
206314	Total Energies Ltd	52084327 R2102	Energy Costs	4,206.09	04/04/2024	Communities	CS
206314	Total Energies Ltd	52087003 R5702	Payments to External Contractors	258,672.85	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086958 R5702	Payments to External Contractors	39,590.57	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086961 R2102	Energy Costs	33,152.27	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087076 R2102	Energy Costs	12,592.52	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087041 R2102	Energy Costs	9,696.92	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087074 R2102	Energy Costs	8,633.80	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087060 R2102	Energy Costs	8,271.68	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086981 R2102	Energy Costs	7,819.14	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087064 R2102	Energy Costs	7,599.41	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087056 R2102	Energy Costs	5,402.46	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087055 R2102	Energy Costs	5,332.81	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087016 R2102	Energy Costs	4,360.18	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087062 R2102	Energy Costs	4,062.85	09/04/2024	Resources	CS

206314	Total Energies Ltd	52087032 R2102	Energy Costs	3,724.72	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086971 R2102	Energy Costs	3,519.13	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087007 R2102	Energy Costs	3,396.90	09/04/2024	Resources	CS
206314	Total Energies Ltd	52089564 R2102	Energy Costs	3,223.01	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087069 R2102	Energy Costs	3,064.44	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087015 R2102	Energy Costs	2,866.97	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087077 R2102	Energy Costs	2,157.94	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087011 R2102	Energy Costs	1,956.80	09/04/2024	Resources	CS
206314	Total Energies Ltd	52089574 R2102	Energy Costs	1,948.08	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087040 R2102	Energy Costs	1,916.37	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086956 R2102	Energy Costs	1,906.19	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087033 R2102	Energy Costs	1,905.39	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087038 R2102	Energy Costs	1,841.41	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086983 R2102	Energy Costs	1,829.65	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086946 R2102	Energy Costs	1,810.76	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087702 R2102	Energy Costs	1,799.73	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087045 R2102	Energy Costs	1,712.29	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087066 R2102	Energy Costs	1,695.68	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087063 R2102	Energy Costs	1,682.54	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087711 R2102	Energy Costs	1,567.51	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087047 R2102	Energy Costs	1,530.03	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087049 R2102	Energy Costs	1,482.59	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087068 R2102	Energy Costs	1,391.21	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086938 R2102	Energy Costs	1,351.39	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087078 R2102	Energy Costs	1,344.28	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087031 R2102	Energy Costs	1,329.66	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087037 R2102	Energy Costs	1,261.84	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086945 R2102	Energy Costs	1,255.64	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087051 R2102	Energy Costs	1,245.96	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086955 R2102	Energy Costs	1,228.39	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087014 R2102	Energy Costs	1,178.67	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086985 R2102	Energy Costs	1,159.87	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086980 R2102	Energy Costs	1,145.70	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087061 R2102	Energy Costs	1,093.33	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086892 R2102	Energy Costs	1,073.19	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086906 R2102	Energy Costs	1,049.77	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086959 R2102	Energy Costs	1,022.73	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087862 R2102	Energy Costs	855.52	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086900 R2102	Energy Costs	851.38	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087067 R2102	Energy Costs	834.36	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087029 R2102	Energy Costs	782.01	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087693 R2102	Energy Costs	766.26	09/04/2024	Communities	CS

206314	Total Energies Ltd	52087692 R2102	Energy Costs	745.64	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087709 R2102	Energy Costs	718.18	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087053 R2102	Energy Costs	656.42	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086966 R2102	Energy Costs	651.92	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087079 R2102	Energy Costs	646.66	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086996 R2102	Energy Costs	626.93	09/04/2024	Resources	CS
206314	Total Energies Ltd	52086922 R2102	Energy Costs	618.22	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087895 R2102	Energy Costs	617.73	09/04/2024	Communities	CS
206314	Total Energies Ltd	52086994 R2102	Energy Costs	612.15	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087039 R2102	Energy Costs	596.54	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087002 R2102	Energy Costs	571.34	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087050 R2102	Energy Costs	570.86	09/04/2024	Resources	CS
206314	Total Energies Ltd	52087844 R2102	Energy Costs	562.49	09/04/2024	Communities	CS
206314	Total Energies Ltd	52089573 R2102	Energy Costs	543.61	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087843 R2102	Energy Costs	529.45	09/04/2024	Communities	CS
206314	Total Energies Ltd	52087028 R5702	Payments to External Contractors	52,248.31	11/04/2024	Communities	CS
206314	Total Energies Ltd	52086992 R5702	Payments to External Contractors	8,019.07	11/04/2024	Communities	CS
206314	Total Energies Ltd	52087054 R2102	Energy Costs	3,565.77	11/04/2024	Resources	CS
206314	Total Energies Ltd	52087072 R2102	Energy Costs	1,672.81	11/04/2024	Resources	CS
206314	Total Energies Ltd	52087048 R2102	Energy Costs	829.15	11/04/2024	Resources	CS
206314	Total Energies Ltd	52087025 R2102	Energy Costs	507.44	11/04/2024	Resources	CS
206314	Total Energies Ltd	52087788 R2102	Energy Costs	13,732.97	12/04/2024	Communities	CS
206314	Total Energies Ltd	52087826 R2102	Energy Costs	1,716.73	12/04/2024	Communities	CS
206314	Total Energies Ltd	52094929 R2102	Energy Costs	28,298.60	22/04/2024	Communities	CS
206314	Total Energies Ltd	52094930 R2102	Energy Costs	4,119.46	22/04/2024	Communities	CS
206314	Total Energies Ltd	52093387 R2102	Energy Costs	853.18	29/04/2024	Resources	CS
220316	Total Merchandise Ltd	52087892 R4301	Advertising, Publicity & Promotion	2,240.00	12/04/2024	Communities	CS
229331	Totalkare Heavy Duty Workshop Solu	52085900 R4008	Equipment	696.56	05/04/2024	Communities	CS
200111	Tracy's Taxis	52092460 R3204	Home To School / College Transport	3,200.00	19/04/2024	Communities	CS
220283	Traffix Ltd	52090533 R5702	Payments to External Contractors	1,521.00	24/04/2024	Communities	CS
220283	Traffix Ltd	52090526 R5702	Payments to External Contractors	512.00	24/04/2024	Communities	CS
242940	Traincon Learning	52091139 R1601	Training	10,000.00	26/04/2024	Social Care & Hea	CS
206345	Translation World Ltd	52092438 R4441	Professional Fees	829.83	09/04/2024	Resources	CS
206345	Translation World Ltd	52095931 R4441	Professional Fees	1,374.18	18/04/2024	Resources	CS
206345	Translation World Ltd	52096347 R4441	Professional Fees	2,474.75	23/04/2024	Resources	CS
247118	Trauma-Informed Practice UK Ltd	52087659 R1601	Training	3,400.00	12/04/2024	Children & Young	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	6,590.28	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	5,043.08	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	4,181.52	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,850.56	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,780.76	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,758.96	03/04/2024	Social Care & Hea	CS

100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,737.72	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,734.56	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,572.20	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,512.68	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,252.04	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,052.24	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	3,006.88	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	2,998.72	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	2,855.72	03/04/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross	52091665 R5806	Residential Care	2,642.52	03/04/2024	Social Care & Hea	CS
249508	Treasure Nest Ltd	52091654 R5806	Residential Care	24,337.01	03/04/2024	Children & Young	CS
206353	Tree Tops Montessori Nursery	608078 R6106	Early Years Funding (PVIs and LA)	53,316.90	24/04/2024	Children & Young	CS
206353	Tree Tops Montessori Nursery	608451 R6106	Early Years Funding (PVIs and LA)	26,227.11	24/04/2024	Children & Young	CS
206353	Tree Tops Montessori Nursery	608832 R4607	Client Expenses	1,822.62	25/04/2024	Children & Young	CS
239985	Treeton Grange Ltd	52091844 R5806	Residential Care	2,488.00	03/04/2024	Social Care & Hea	CS
206357	Triangle Nurseries	52094382 R4607	Client Expenses	556.25	15/04/2024	Children & Young	CS
206357	Triangle Nurseries	608079 R6106	Early Years Funding (PVIs and LA)	28,305.73	18/04/2024	Children & Young	CS
206357	Triangle Nurseries	608452 R6106	Early Years Funding (PVIs and LA)	20,880.82	22/04/2024	Children & Young	CS
250709	Trident Alternative Provision Ltd	52096532 R6107	SEN EHCP (Education, Health & Care F	120,778.00	24/04/2024	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our La	608717 R6107	SEN EHCP (Education, Health & Care F	13,324.00	24/04/2024	Children & Young	CS
213006	Trinity Court Surgery	606681 R5702	Payments to External Contractors	1,000.20	08/04/2024	Social Care & Hea	CS
213006	Trinity Court Surgery	606730 R5702	Payments to External Contractors	699.44	08/04/2024	Social Care & Hea	CS
213006	Trinity Court Surgery	608177 R5702	Payments to External Contractors	1,000.20	16/04/2024	Social Care & Hea	CS
213006	Trinity Court Surgery	608227 R5702	Payments to External Contractors	699.44	16/04/2024	Social Care & Hea	CS
213006	Trinity Court Surgery	455719 R5702	Payments to External Contractors	-699.44	16/04/2024	Social Care & Hea	CS
213006	Trinity Court Surgery	455714 R5702	Payments to External Contractors	-1,000.20	16/04/2024	Social Care & Hea	CS
233279	Trinity Taxis	52092460 R3204	Home To School / College Transport	663.04	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	3,034.56	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	2,827.04	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	2,787.20	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	2,235.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	2,091.60	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	2,070.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	1,860.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	1,696.16	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	1,424.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	1,360.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	1,266.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086510 R3204	Home To School / College Transport	983.52	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086510 R3204	Home To School / College Transport	960.00	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52086511 R3204	Home To School / College Transport	697.20	05/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52087367 R3206	Client/Customer/Pupil Travel	572.73	05/04/2024	Communities	CS

206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	3,034.56	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52094603 R3204	Home To School / College Transport	2,503.05	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	2,384.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	2,208.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,984.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52094603 R3204	Home To School / College Transport	1,501.80	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,424.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,350.40	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,275.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,039.52	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092460 R3204	Home To School / College Transport	1,024.00	19/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52092780 R3204	Home To School / College Transport	3,484.00	26/04/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52099022 R3206	Client/Customer/Pupil Travel	823.76	26/04/2024	Communities	CS
238814	Tructyre Fleet Management Ltd	52091565 R4030	Materials	12,429.17	03/04/2024	Communities	CS
235671	TS Academy	52096246 R4607	Client Expenses	1,176.00	19/04/2024	Children & Young	CS
232178	TS Healthcare Ltd	52095823 R5459	Leaving Care Accommodation	6,500.25	17/04/2024	Children & Young	CS
232178	TS Healthcare Ltd	52095823 R5459	Leaving Care Accommodation	1,560.06	17/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093613 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093619 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093606 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093609 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093612 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093627 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093631 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52093611 R6107	SEN EHCP (Education, Health & Care F	1,800.00	11/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095834 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095841 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095842 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095825 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095851 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095835 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095838 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095843 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095845 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095846 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095848 R6107	SEN EHCP (Education, Health & Care F	21,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095828 R6107	SEN EHCP (Education, Health & Care F	20,833.33	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095844 R6107	SEN EHCP (Education, Health & Care F	20,666.66	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095829 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095837 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095850 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095833 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS

247369	TSF Leicestershire Ltd t/a Woodside	52095849 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095826 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095827 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095830 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside	52095840 R6107	SEN EHCP (Education, Health & Care F	18,900.00	19/04/2024	Children & Young	CS
250215	TTH Group Ltd	52087741 R5802	Substitute Care	1,800.00	03/04/2024	Children & Young	CS
250215	TTH Group Ltd	52087760 R5802	Substitute Care	1,800.00	12/04/2024	Children & Young	CS
206389	Tudor (UK) Ltd t/a Tudor Environmen	52088432 R4008	Equipment	5,952.03	12/04/2024	Communities	CS
228511	Turley	52084499 R4409	Consultancy (outside IR35)	3,000.00	05/04/2024	Communities	CS
206391	Turner & Townsend Project Managem	52089157 R2022	Property Services Building (LB)	8,553.00	18/04/2024	Resources	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	12,557.08	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	10,768.96	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	10,768.52	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	10,186.36	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	9,619.28	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	9,252.44	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	9,252.44	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	9,252.44	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	8,199.08	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	8,070.16	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	7,863.20	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	7,863.20	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	7,382.60	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	7,195.28	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091844 R5806	Residential Care	6,797.76	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091837 R5806	Residential Care	5,123.92	03/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52091644 R5702	Payments to External Contractors	785.71	12/04/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52095856 R5702	Payments to External Contractors	1,855.00	17/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	5,928.00	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	5,405.40	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	5,134.56	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	3,062.72	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	2,466.36	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	1,560.00	12/04/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52094350 R5851	Supported Living	1,170.00	12/04/2024	Social Care & Hea	CS
244277	Turquoise Private Hire	52092780 R3204	Home To School / College Transport	2,320.00	29/04/2024	Communities	CS
238687	Tute Education Ltd	52088732 R5610	Alternative Provision	6,972.00	05/04/2024	Children & Young	CS
238687	Tute Education Ltd	52088728 R5610	Alternative Provision	2,702.50	05/04/2024	Children & Young	CS
238687	Tute Education Ltd	52088739 R5610	Alternative Provision	13,789.50	12/04/2024	Children & Young	CS
238687	Tute Education Ltd	52088745 R5610	Alternative Provision	3,404.00	12/04/2024	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Lt	608080 R6106	Early Years Funding (PVIs and LA)	34,398.00	19/04/2024	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Lt	608453 R6106	Early Years Funding (PVIs and LA)	15,131.03	23/04/2024	Children & Young	CS

243019	Tysoe CE Primary Academy - Fosse	52089042 R4441	Professional Fees	900.00	12/04/2024	Children & Young	CS
249798	Ubuntu Group Ltd	52095875 R5806	Residential Care	27,180.00	17/04/2024	Children & Young	CS
249798	Ubuntu Group Ltd	52099514 R5806	Residential Care	27,180.00	30/04/2024	Children & Young	CS
250735	UK Olight Ltd	52086693 R4008	Equipment	580.42	12/04/2024	Communities	CS
230749	UKROEd Ltd	52085865 R4441	Professional Fees	183,064.00	05/04/2024	Communities	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	3,384.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	3,243.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,914.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,801.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,707.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,472.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,368.80	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,335.90	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,274.80	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,162.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,077.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,983.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,964.60	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,645.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,598.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,579.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,560.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,391.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,330.10	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,316.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,306.60	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093189 R5843	Extra Care	1,278.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093189 R5843	Extra Care	1,278.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,254.90	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,184.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,179.70	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,132.70	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,109.20	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,099.80	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,071.60	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,052.80	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	1,010.50	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	977.60	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	958.80	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	949.40	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	940.00	09/04/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	940.00	09/04/2024	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	940.00	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	864.80	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	789.60	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	789.60	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	784.90	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	766.10	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	714.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	714.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	686.20	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	676.80	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	676.80	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	658.00	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	648.60	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	639.20	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	615.70	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	601.60	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	545.20	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	545.20	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	526.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	526.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	526.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	526.40	09/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52093363 R5843	Extra Care	2,218.40	12/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52094350 R5843	Extra Care	-2,218.40	12/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52094350 R5843	Extra Care	2,218.40	15/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52095791 R5843	Extra Care	2,406.40	17/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52096485 R5843	Extra Care	1,240.80	22/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52096485 R5843	Extra Care	883.60	22/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52097981 R5843	Extra Care	16,428.21	25/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52097986 R5843	Extra Care	2,406.40	25/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52098087 R5843	Extra Care	531.10	25/04/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) L	52098247 R5843	Extra Care	17,561.19	26/04/2024	Social Care & Hea CS
230819	U-Neek Learning Ltd	52085464 R5610	Alternative Provision	1,840.00	04/04/2024	Children & Young CS
230819	U-Neek Learning Ltd	52085479 R5610	Alternative Provision	1,840.00	04/04/2024	Children & Young CS
230819	U-Neek Learning Ltd	52085469 R5610	Alternative Provision	1,840.00	04/04/2024	Children & Young CS
230819	U-Neek Learning Ltd	52085476 R5610	Alternative Provision	1,840.00	04/04/2024	Children & Young CS
230819	U-Neek Learning Ltd	52085473 R5610	Alternative Provision	1,840.00	04/04/2024	Children & Young CS
227995	Unicorn Cars Ltd	52091908 R3206	Client/Customer/Pupil Travel	3,144.86	03/04/2024	Communities CS
227995	Unicorn Cars Ltd	52091908 R3204	Home To School / College Transport	2,755.35	03/04/2024	Communities CS
227995	Unicorn Cars Ltd	52091908 R3204	Home To School / College Transport	2,001.35	03/04/2024	Communities CS
227995	Unicorn Cars Ltd	52091908 R3204	Home To School / College Transport	1,215.76	03/04/2024	Communities CS
227995	Unicorn Cars Ltd	52091908 R3204	Home To School / College Transport	975.00	03/04/2024	Communities CS

248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	4,215.68	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	3,200.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	3,200.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	3,040.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	2,560.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	2,304.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	1,808.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	1,386.72	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	693.28	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	594.00	19/04/2024	Communities	CS
248681	UNIK Promoters Ltd	52092461 R3204	Home To School / College Transport	560.00	19/04/2024	Communities	CS
246497	Union Training Services Ltd	52090249 R1601	Training	900.00	19/04/2024	Communities	CS
206432	Unit4 Business Software Ltd	52090106 R4409	Consultancy (outside IR35)	4,029.94	19/04/2024	Resources	CS
249712	United Care Ltd t/a Cedar Lodge Nurs	52091837 R5806	Residential Care	2,860.00	03/04/2024	Social Care & Hea	CS
228907	United Children's Services Ltd t/a Will	52091654 R5806	Residential Care	17,714.29	03/04/2024	Children & Young	CS
248484	United Fostering Services Ltd	52093810 R5822	Foster Care Payments - External Provisi	4,849.02	17/04/2024	Children & Young	CS
248484	United Fostering Services Ltd	52093810 R5822	Foster Care Payments - External Provisi	4,849.02	17/04/2024	Children & Young	CS
248484	United Fostering Services Ltd	52093810 R5822	Foster Care Payments - External Provisi	4,627.68	17/04/2024	Children & Young	CS
248484	United Fostering Services Ltd	52093810 R5822	Foster Care Payments - External Provisi	746.40	17/04/2024	Children & Young	CS
248484	United Fostering Services Ltd	52093810 R5822	Foster Care Payments - External Provisi	746.40	17/04/2024	Children & Young	CS
235190	Unity MAT - Brooke School	608724 R6107	SEN EHCP (Education, Health & Care F	4,152.00	24/04/2024	Children & Young	CS
235190	Unity MAT - Brooke School	608723 R6107	SEN EHCP (Education, Health & Care F	4,152.00	24/04/2024	Children & Young	CS
235190	Unity MAT - Brooke School	609040 R6107	SEN EHCP (Education, Health & Care F	211,644.00	26/04/2024	Children & Young	CS
235188	Unity MAT - Woodlands	608725 R6107	SEN EHCP (Education, Health & Care F	4,152.00	24/04/2024	Children & Young	CS
235188	Unity MAT - Woodlands	609047 R6107	SEN EHCP (Education, Health & Care F	160,220.00	26/04/2024	Children & Young	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	1,453.20	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	1,453.20	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	1,442.82	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	1,442.82	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	1,401.30	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52092368 R5805	Homecare - External Domiciliary	975.72	04/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094350 R5805	Homecare - External Domiciliary	768.12	12/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094350 R5805	Homecare - External Domiciliary	726.60	12/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094350 R5805	Homecare - External Domiciliary	581.28	12/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,896.02	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,615.76	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,470.44	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,325.12	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,325.12	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,325.12	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,304.36	15/04/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52094822 R5805	Homecare - External Domiciliary	2,034.48	15/04/2024	Social Care & Hea	CS

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206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	1,650.42	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	830.40	25/04/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52098087 R5805	Homecare - External Domiciliary	653.94	25/04/2024	Social Care & Hea CS
225003	University Hospitals Birmingham NHS	52093643 R5702	Payments to External Contractors	2,686.00	17/04/2024	Social Care & Hea CS
225003	University Hospitals Birmingham NHS	52093639 R5702	Payments to External Contractors	1,517.00	17/04/2024	Social Care & Hea CS
225003	University Hospitals Birmingham NHS	52093657 R5702	Payments to External Contractors	1,397.00	17/04/2024	Social Care & Hea CS
225003	University Hospitals Birmingham NHS	52093649 R5702	Payments to External Contractors	972.00	17/04/2024	Social Care & Hea CS
225003	University Hospitals Birmingham NHS	52093641 R5702	Payments to External Contractors	622.00	17/04/2024	Social Care & Hea CS
209648	University of Birmingham (UOB)	52084064 R1601	Training	872.99	03/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084030 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084021 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084059 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084583 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084580 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084585 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084595 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084579 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084581 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084582 R1601	Training	872.99	04/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52085956 R1601	Training	1,013.70	05/04/2024	Social Care & Hea CS
209648	University of Birmingham (UOB)	52085962 R1601	Training	1,013.70	05/04/2024	Social Care & Hea CS
209648	University of Birmingham (UOB)	52085963 R1601	Training	1,013.70	05/04/2024	Social Care & Hea CS
209648	University of Birmingham (UOB)	52084588 R1601	Training	872.99	05/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084589 R1601	Training	872.99	05/04/2024	Children & Young CS
209648	University of Birmingham (UOB)	52084592 R1601	Training	872.99	05/04/2024	Children & Young CS
206445	University of Warwick General OR W	52089260 R1601	Training	2,160.00	18/04/2024	Communities CS
245623	Valland Care and Support Ltd	52092368 R5805	Homecare - External Domiciliary	1,218.88	04/04/2024	Social Care & Hea CS
245623	Valland Care and Support Ltd	52092368 R5805	Homecare - External Domiciliary	871.92	04/04/2024	Social Care & Hea CS
245623	Valland Care and Support Ltd	52093363 R5805	Homecare - External Domiciliary	1,218.88	11/04/2024	Social Care & Hea CS
245623	Valland Care and Support Ltd	52093363 R5805	Homecare - External Domiciliary	871.92	11/04/2024	Social Care & Hea CS
239646	Valorum Care Ltd	52091844 R5806	Residential Care	4,847.92	03/04/2024	Social Care & Hea CS
238293	Valtech Ltd	52091077 R3001	Vehicle Operating Costs	1,163.34	24/04/2024	Resources CS
206480	Vanguard Consulting Ltd	52089266 R4409	Consultancy (outside IR35)	4,952.00	18/04/2024	Resources CS
206480	Vanguard Consulting Ltd	52092633 R4409	Consultancy (outside IR35)	4,952.00	30/04/2024	Resources CS
999985	Veale Wasbrough Vizards LLP	52095948 R4441	Professional Fees	3,180.00	18/04/2024	Resources OEB
227894	Vectos (Microsim) Ltd	52083312 C1230	Construction - professional fees	4,736.25	02/04/2024	Capital CS
227894	Vectos (Microsim) Ltd	52088690 R5702	Payments to External Contractors	2,625.00	15/04/2024	Communities CS

227894	Vectos (Microsim) Ltd	52089701 R5702	Payments to External Contractors	6,075.00	18/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089252 C1230	Construction - professional fees	2,550.00	18/04/2024	Capital	CS
227894	Vectos (Microsim) Ltd	52089246 R5702	Payments to External Contractors	1,883.34	18/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089262 R5702	Payments to External Contractors	918.75	18/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089702 R5702	Payments to External Contractors	918.75	18/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089518 R5702	Payments to External Contractors	10,000.00	19/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089411 C1030	Construction incl conversion/renovation	6,500.00	19/04/2024	Capital	CS
227894	Vectos (Microsim) Ltd	52090024 R5702	Payments to External Contractors	6,294.67	19/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089515 R5702	Payments to External Contractors	5,000.00	19/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52089514 C1130	Construction - design and feasibility	2,400.00	19/04/2024	Capital	CS
227894	Vectos (Microsim) Ltd	52090147 R5702	Payments to External Contractors	1,800.00	19/04/2024	Communities	CS
227894	Vectos (Microsim) Ltd	52091585 C1230	Construction - professional fees	1,064.75	29/04/2024	Capital	CS
210717	Venn Group Ltd	52091175 R4441	Professional Fees	9,000.00	26/04/2024	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52086032 R5702	Payments to External Contractors	10,105.00	05/04/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52092477 R2601	Other Building Services	539.06	30/04/2024	Resources	CS
244193	Viali's Taxi	52092461 R3204	Home To School / College Transport	3,120.00	19/04/2024	Communities	CS
248144	VibeNeon	52089442 R4008	Equipment	1,000.00	19/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092780 R3204	Home To School / College Transport	8,232.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	6,440.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092831 R3204	Home To School / College Transport	5,640.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	5,560.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	5,040.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,800.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,640.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,581.76	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,400.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,291.26	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092831 R3204	Home To School / College Transport	4,189.20	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	4,000.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	3,908.64	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092780 R3204	Home To School / College Transport	3,664.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092780 R3204	Home To School / College Transport	3,635.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092831 R3204	Home To School / College Transport	3,608.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	3,344.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	3,106.25	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	2,880.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	2,860.84	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092780 R3204	Home To School / College Transport	2,760.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	2,610.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	2,000.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	1,960.00	29/04/2024	Communities	CS
239979	Victoria Travel Ltd	52092779 R3204	Home To School / College Transport	1,872.00	29/04/2024	Communities	CS

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238790	Vineyard Homes Ltd	52095823 R5459	Leaving Care Accommodation	1,425.00	17/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52095823 R5459	Leaving Care Accommodation	1,362.00	17/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52095823 R5459	Leaving Care Accommodation	903.00	17/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52095823 R5459	Leaving Care Accommodation	868.57	17/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,772.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,772.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,772.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,625.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,625.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,572.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,562.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,562.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,562.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,562.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,541.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,520.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,520.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,520.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,520.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,425.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,362.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	903.00	23/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52095905 R5459	Leaving Care Accommodation	7,196.42	25/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52095901 R5459	Leaving Care Accommodation	4,822.85	25/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52097051 R5459	Leaving Care Accommodation	1,425.00	25/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52098087 R5459	Leaving Care Accommodation	1,425.00	25/04/2024	Children & Young	CS
238790	Vineyard Homes Ltd	52098087 R5459	Leaving Care Accommodation	-1,493.00	25/04/2024	Children & Young	CS
250218	Vision35 Ltd	52086629 R1601	Training	2,000.00	10/04/2024	Resources	CS
250454	Visorvision Ltd	52081429 R4301	Advertising, Publicity & Promotion	875.00	29/04/2024	Communities	CS
247588	Visual Print & Design Ltd	52089538 R4310	Printing, Photocopying and Reprographi	1,665.00	19/04/2024	Resources	CS
229686	Vivien Hyde Ltd	52089075 R4441	Professional Fees	900.00	17/04/2024	Children & Young	CS
206520	Vix Technology (UK) Ltd	52087949 R5702	Payments to External Contractors	630.00	15/04/2024	Communities	CIS
241823	VLC	52088858 R6107	SEN EHCP (Education, Health & Care F	50,235.33	17/04/2024	Children & Young	CS
241823	VLC	52088854 R6107	SEN EHCP (Education, Health & Care F	32,918.33	17/04/2024	Children & Young	CS
241823	VLC	52088864 R6107	SEN EHCP (Education, Health & Care F	30,350.83	17/04/2024	Children & Young	CS
241823	VLC	52088871 R6107	SEN EHCP (Education, Health & Care F	29,068.00	17/04/2024	Children & Young	CS
241823	VLC	52088822 R6107	SEN EHCP (Education, Health & Care F	28,560.00	17/04/2024	Children & Young	CS
241823	VLC	52088866 R6107	SEN EHCP (Education, Health & Care F	27,230.00	17/04/2024	Children & Young	CS
241823	VLC	52088843 R6107	SEN EHCP (Education, Health & Care F	25,333.33	17/04/2024	Children & Young	CS
241823	VLC	52088849 R6107	SEN EHCP (Education, Health & Care F	25,250.00	17/04/2024	Children & Young	CS
241823	VLC	52088867 R6107	SEN EHCP (Education, Health & Care F	24,133.33	17/04/2024	Children & Young	CS
241823	VLC	52088870 R6107	SEN EHCP (Education, Health & Care F	23,603.33	17/04/2024	Children & Young	CS

241823	VLC	52088862 R6107	SEN EHCP (Education, Health & Care F	23,333.33	17/04/2024	Children & Young	CS
241823	VLC	52088827 R6107	SEN EHCP (Education, Health & Care F	22,450.00	17/04/2024	Children & Young	CS
241823	VLC	52088872 R6107	SEN EHCP (Education, Health & Care F	22,000.00	17/04/2024	Children & Young	CS
241823	VLC	52088848 R6107	SEN EHCP (Education, Health & Care F	18,979.00	17/04/2024	Children & Young	CS
241823	VLC	52088869 R6107	SEN EHCP (Education, Health & Care F	18,666.66	17/04/2024	Children & Young	CS
241823	VLC	52088850 R6107	SEN EHCP (Education, Health & Care F	17,786.50	17/04/2024	Children & Young	CS
241823	VLC	52088810 R6107	SEN EHCP (Education, Health & Care F	17,250.00	17/04/2024	Children & Young	CS
241823	VLC	52088839 R6107	SEN EHCP (Education, Health & Care F	15,333.33	17/04/2024	Children & Young	CS
241823	VLC	52088841 R6107	SEN EHCP (Education, Health & Care F	15,333.33	17/04/2024	Children & Young	CS
241823	VLC	52088863 R6107	SEN EHCP (Education, Health & Care F	15,333.33	17/04/2024	Children & Young	CS
241823	VLC	52088860 R6107	SEN EHCP (Education, Health & Care F	15,333.33	17/04/2024	Children & Young	CS
206524	Vodafone Ltd (Corporate)	52096249 R4513	Telephones & Broadband	26,038.10	22/04/2024	Resources	CS
206524	Vodafone Ltd (Corporate)	52097483 R4513	Telephones & Broadband	681.05	26/04/2024	Communities	CS
232980	Voice Fostering Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,211.60	03/04/2024	Children & Young	CS
206531	Volkswagen Group UK Ltd	52093684 R4030	Materials	740.68	11/04/2024	Communities	CS
206533	Voluntary Action Stratford On Avon D	52089067 R3206	Client/Customer/Pupil Travel	952.65	18/04/2024	Communities	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	11,601.36	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091837 R5806	Residential Care	8,237.68	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	7,784.00	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	7,688.00	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	6,775.68	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	5,989.40	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	5,227.20	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	4,342.36	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091837 R5806	Residential Care	4,141.64	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52091844 R5806	Residential Care	3,578.40	03/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	13,104.02	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	12,012.00	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	10,795.70	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	10,795.68	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	8,790.60	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	8,595.03	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	8,065.68	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	7,583.96	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	6,762.84	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	6,762.84	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	6,700.68	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	6,364.80	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,923.23	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,881.20	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,798.00	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,619.36	22/04/2024	Social Care & Hea	CS

216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,463.36	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	5,445.78	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	4,661.86	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	4,115.72	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,979.12	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,978.00	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,732.32	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,710.28	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,647.58	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,549.00	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,461.25	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	3,432.04	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	2,781.80	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	2,383.56	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5803	Daycare External	1,927.52	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5803	Daycare External	1,497.87	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52096485 R5851	Supported Living	1,014.08	22/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52097789 R5851	Supported Living	4,154.28	24/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52097789 R5851	Supported Living	2,730.00	24/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52097789 R5851	Supported Living	2,468.72	24/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52097789 R5851	Supported Living	2,184.00	24/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52097789 R5851	Supported Living	1,969.52	24/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52099058 R5851	Supported Living	5,504.29	29/04/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52099058 R5851	Supported Living	5,504.28	29/04/2024	Social Care & Hea	CS
206544	W B Chauffeurs Ltd	52093270 R3206	Client/Customer/Pupil Travel	2,400.00	30/04/2024	Communities	CS
215320	Wagstaff Bros Ltd t/a Wagstaff Interic	52081594 R2601	Other Building Services	7,574.00	18/04/2024	Resources	CS
215320	Wagstaff Bros Ltd t/a Wagstaff Interic	52081053 R4008	Equipment	575.00	18/04/2024	Children & Young	CS
215091	WALC (Warwickshire & West Midland)	52089753 R1601	Training	8,000.00	19/04/2024	Communities	CS
206568	Walsgrave Cars Ltd	52092780 R3204	Home To School / College Transport	1,820.00	30/04/2024	Communities	CS
244213	WardIT Cars	52092461 R3204	Home To School / College Transport	1,744.00	19/04/2024	Communities	CS
239700	Warton Nethersole's C of E Academy	608081 R6106	Early Years Funding (PVLs and LA)	21,116.55	19/04/2024	Children & Young	CS
239700	Warton Nethersole's C of E Academy	608454 R6106	Early Years Funding (PVLs and LA)	5,648.92	23/04/2024	Children & Young	CS
246564	Warwick Care Services for You Ltd	52084385 R5851	Supported Living	797.16	03/04/2024	Social Care & Hea	CS
209597	Warwick Chamber Of Trade and Com	52091203 R5501	Grants / Donations to External Organisa	7,000.00	26/04/2024	Communities	CS
206585	Warwick District Council	52090360 R4441	Professional Fees	7,250.00	02/04/2024	Children & Young	WGA
206585	Warwick District Council	52086617 R5208	Recycling/re-use Credits	52,800.56	10/04/2024	Communities	WGA
206585	Warwick District Council	52092664 R2301	Rates	13,597.75	12/04/2024	Communities	WGA
206585	Warwick District Council	52092658 R2301	Rates	49,413.00	16/04/2024	Communities	WGA
206585	Warwick District Council	52092674 R2301	Rates	6,339.80	19/04/2024	Communities	WGA
206585	Warwick District Council	52096152 R2301	Rates	2,758.13	25/04/2024	Resources	WGA
209386	Warwick Gates Family Health Centre	606732 R5702	Payments to External Contractors	612.01	08/04/2024	Social Care & Hea	CS
209386	Warwick Gates Family Health Centre	608229 R5702	Payments to External Contractors	612.01	16/04/2024	Social Care & Hea	CS

209386	Warwick Gates Family Health Centre	455708 R5702	Payments to External Contractors	-612.01	16/04/2024	Social Care & Hea	CS
249945	Warwick Ward (Machinery) Ltd	52086451 R3001	Vehicle Operating Costs	975.00	05/04/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52086644 R3001	Vehicle Operating Costs	975.00	10/04/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52086446 R3001	Vehicle Operating Costs	572.93	10/04/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52088892 R3001	Vehicle Operating Costs	975.00	17/04/2024	Communities	CS
206611	Warwickshire College	52090078 R4441	Professional Fees	11,800.00	19/04/2024	Children & Young	CS
207704	Warwickshire Community and Volunte	52087330 R5702	Payments to External Contractors	27,634.00	12/04/2024	Resources	CS
208342	Warwickshire County Council Pension	52089556 R1809	LG Staff Pension Expenses	89,640.86	10/04/2024	Other Services	WGA
208342	Warwickshire County Council Pension	52089558 R1809	LG Staff Pension Expenses	88,786.14	10/04/2024	Other Services	WGA
202832	Warwickshire Independent Advocacy	52091208 R5807	Social Care Block Contracts	5,907.50	10/04/2024	Social Care & Hea	CS
202832	Warwickshire Independent Advocacy	52091083 R5850	Helping Services	945.00	10/04/2024	Social Care & Hea	CS
244840	Warwickshire Parent Carer Voice	52089019 R5702	Payments to External Contractors	852.50	17/04/2024	Social Care & Hea	CS
206624	Warwickshire Police and Crime Comr	52091742 R2201	Rents & Lettings	76,210.00	10/04/2024	Resources	WGA
206624	Warwickshire Police and Crime Comr	52091740 R2201	Rents & Lettings	71,117.00	10/04/2024	Resources	WGA
206624	Warwickshire Police and Crime Comr	52091744 R2201	Rents & Lettings	67,956.16	10/04/2024	Resources	WGA
206624	Warwickshire Police and Crime Comr	52091298 R4008	Equipment	3,046.00	29/04/2024	Communities	WGA
244870	Warwickshire Property & Developmer	52085499 R4409	Consultancy (outside IR35)	4,200.00	05/04/2024	Resources	CS
246610	Warwickshire Property Management L	52085462 R4409	Consultancy (outside IR35)	34,599.98	02/04/2024	Resources	CS
246610	Warwickshire Property Management L	52088790 R5702	Payments to External Contractors	1,650.00	02/04/2024	Communities	CS
246610	Warwickshire Property Management L	52087677 R4409	Consultancy (outside IR35)	975.00	02/04/2024	Resources	CS
246610	Warwickshire Property Management L	52091207 R4409	Consultancy (outside IR35)	17,500.00	26/04/2024	Other Services	CS
246610	Warwickshire Property Management L	52091209 R4409	Consultancy (outside IR35)	17,500.00	26/04/2024	Other Services	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	6,531.36	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	5,879.52	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	5,295.04	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	5,147.20	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	5,072.96	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	4,636.80	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	3,564.16	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	3,254.88	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	2,292.16	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	1,789.90	22/04/2024	Communities	CS
234068	Warwickshire Travel Ltd	52092461 R3204	Home To School / College Transport	1,088.64	22/04/2024	Communities	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS

221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,800.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,380.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,380.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,334.12	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	4,000.00	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	3,633.84	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52091665 R5806	Residential Care	2,645.16	03/04/2024	Social Care & Hea	CS
206638	Waterman Aspen Ltd	52090598 R1101	Agency Staff Pay (inside IR35)	5,445.00	02/04/2024	Communities	CS
206638	Waterman Aspen Ltd	52092607 R1101	Agency Staff Pay (inside IR35)	78,446.85	29/04/2024	Communities	CS
206638	Waterman Aspen Ltd	52092599 R1101	Agency Staff Pay (inside IR35)	6,669.55	29/04/2024	Communities	CS
206638	Waterman Aspen Ltd	52092589 R1101	Agency Staff Pay (inside IR35)	5,295.00	29/04/2024	Communities	CS
241498	Watermead Care Ltd (Charnwood Ho	52095953 R5806	Residential Care	22,285.72	18/04/2024	Children & Young	CS
205501	Waterplus	52092404 R2401	Water Supply	2,966.71	12/04/2024	Resources	CS
205501	Waterplus	52093284 R2401	Water Supply	5,110.69	15/04/2024	Resources	CS
205501	Waterplus	52093696 R2401	Water Supply	520.48	16/04/2024	Resources	CS
205501	Waterplus	52094925 R2401	Water Supply	2,152.61	19/04/2024	Communities	CS
205501	Waterplus	52094824 R2401	Water Supply	1,001.39	22/04/2024	Resources	CS
205501	Waterplus	52097501 R2401	Water Supply	757.48	26/04/2024	Communities	CS
205501	Waterplus	52095723 R2401	Water Supply	661.20	26/04/2024	Communities	CS
205501	Waterplus	52096137 R2401	Water Supply	819.93	29/04/2024	Resources	CS
206642	Watling JCB Ltd	52088699 R4015	Equipment Repair & Maintenance	869.72	12/04/2024	Communities	CS
206642	Watling JCB Ltd	52092395 R4015	Equipment Repair & Maintenance	770.66	24/04/2024	Communities	CS
100024	WCS Care Group Ltd	52091652 R5806	Residential Care	26,371.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	7,480.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	7,480.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	7,200.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091844 R5806	Residential Care	6,793.60	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091653 R5806	Residential Care	6,760.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091653 R5806	Residential Care	6,760.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091653 R5806	Residential Care	6,760.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091653 R5806	Residential Care	6,078.57	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091652 R5806	Residential Care	5,850.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091652 R5806	Residential Care	5,756.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091652 R5806	Residential Care	5,740.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	5,608.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	5,532.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091844 R5806	Residential Care	5,532.00	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091652 R5806	Residential Care	5,500.04	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	5,397.36	03/04/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52091758 R5806	Residential Care	5,396.00	03/04/2024	Social Care & Hea	CS

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233891	WCS Care Group Ltd - Castle Brook	52091664 R5806	Residential Care	821.43	03/04/2024	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52091664 R5806	Residential Care	-657.14	03/04/2024	Social Care & Hea	CS
233902	Webb Whitfield Psychology Services	52096509 R5702	Payments to External Contractors	780.00	22/04/2024	Children & Young	CS
233902	Webb Whitfield Psychology Services	52091674 R5802	Substitute Care	1,020.00	29/04/2024	Children & Young	CS
206747	Weightmans LLP (OFFICE ACCOUN	52093383 R4928	Other Insurance Claims	2,876.00	18/04/2024	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUN	52093587 R4928	Other Insurance Claims	1,675.00	19/04/2024	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUN	52093665 R4928	Other Insurance Claims	1,259.50	19/04/2024	Other Services	CS
240315	Welcombe Care Ltd	52095686 R5851	Supported Living	1,084.87	18/04/2024	Social Care & Hea	CS
240315	Welcombe Care Ltd	52097367 R5851	Supported Living	1,057.97	24/04/2024	Social Care & Hea	CS
240315	Welcombe Care Ltd	52097379 R5851	Supported Living	1,020.13	24/04/2024	Social Care & Hea	CS
240315	Welcombe Care Ltd	52097723 R5851	Supported Living	1,093.26	29/04/2024	Social Care & Hea	CS
244146	Welcombe Hills School - UNITY MAT	608484 R1408	Other Staffing Costs	5,199.09	24/04/2024	Resources	CS
244146	Welcombe Hills School - UNITY MAT	608483 R1408	Other Staffing Costs	4,485.67	24/04/2024	Resources	CS
244146	Welcombe Hills School - UNITY MAT	609046 R6107	SEN EHCP (Education, Health & Care F	151,830.00	26/04/2024	Children & Young	CS
247714	Welfare Call (LAC) Ltd	52089506 R4512	Software	65,126.10	05/04/2024	Children & Young	CS
218040	Wellington Day Nursery (Regent)	608251 R6106	Early Years Funding (PVI and LA)	53,030.25	19/04/2024	Children & Young	CS
218040	Wellington Day Nursery (Regent)	608259 R6106	Early Years Funding (PVI and LA)	22,920.99	23/04/2024	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix H	52091837 R5806	Residential Care	1,681.56	03/04/2024	Social Care & Hea	CS
229593	Wellingtons Day Nursery (Bilton)	608085 R6106	Early Years Funding (PVI and LA)	27,948.38	19/04/2024	Children & Young	CS
229593	Wellingtons Day Nursery (Bilton)	608457 R6106	Early Years Funding (PVI and LA)	17,148.50	23/04/2024	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	608252 R6106	Early Years Funding (PVI and LA)	51,597.00	19/04/2024	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	608260 R6106	Early Years Funding (PVI and LA)	18,157.23	23/04/2024	Children & Young	CS
236335	West Midland Rail Ltd	52091136 R5501	Grants / Donations to External Organisa	14,200.00	25/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52087932 R3204	Home To School / College Transport	3,000.80	12/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52087932 R5704	Public Transport	3,000.80	12/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	4,271.70	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	3,661.34	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R5704	Public Transport	3,661.33	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	3,630.90	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R5704	Public Transport	3,536.73	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	3,536.73	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	3,531.05	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R5704	Public Transport	3,531.04	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	3,173.43	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	2,852.40	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	793.32	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	605.10	17/04/2024	Communities	CS
241306	West Midlands Accessible Transport	52089605 R3204	Home To School / College Transport	557.10	17/04/2024	Communities	CS
206555	West Midlands Combined Authority	52090405 C1130	Construction - design and feasibility	8,899.86	19/04/2024	Capital	CS
211875	West Midlands Employers	52090418 R1809	LG Staff Pension Expenses	2,355.43	22/04/2024	Other Services	CS
206772	West Midlands Fire Service	52087864 R1601	Training	780.00	12/04/2024	Communities	WGA
235914	West Midlands Trains Ltd	52061782 R5702	Payments to External Contractors	14,021.00	18/04/2024	Communities	CS

235914	West Midlands Trains Ltd	52088080 R5702	Payments to External Contractors	2,003.00	18/04/2024	Communities	CS
235914	West Midlands Trains Ltd	52087992 R5702	Payments to External Contractors	2,003.00	18/04/2024	Communities	CS
206779	West Midlands Travel Ltd	608830 R5704	Public Transport	20,000.00	29/04/2024	Communities	CS
206779	West Midlands Travel Ltd	52096412 R5704	Public Transport	21,598.56	30/04/2024	Communities	CS
206779	West Midlands Travel Ltd	52096412 R5704	Public Transport	16,487.12	30/04/2024	Communities	CS
206779	West Midlands Travel Ltd	52096412 R3204	Home To School / College Transport	3,619.12	30/04/2024	Communities	CS
206789	Westgate Pre-School	608086 R6106	Early Years Funding (PVI and LA)	13,759.20	18/04/2024	Children & Young	CS
206789	Westgate Pre-School	608458 R6106	Early Years Funding (PVI and LA)	8,473.37	22/04/2024	Children & Young	CS
246127	Weston Lawns Events and Conferenc	52088609 R2201	Rents & Lettings	729.08	12/04/2024	Children & Young	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52089002 R3001	Vehicle Operating Costs	2,083.06	12/04/2024	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52091137 R3001	Vehicle Operating Costs	1,288.61	18/04/2024	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52092297 R3001	Vehicle Operating Costs	1,356.86	26/04/2024	Communities	CS
227332	Whirlwind Productions	52088991 R4301	Advertising, Publicity & Promotion	2,572.00	10/04/2024	Communities	CS
216717	Whistl UK Ltd	52083332 R4309	Postage & Carriage	2,273.76	02/04/2024	Resources	CS
216717	Whistl UK Ltd	52088150 R4309	Postage & Carriage	1,431.67	12/04/2024	Resources	CS
216717	Whistl UK Ltd	52097438 R4309	Postage & Carriage	2,262.90	30/04/2024	Resources	CS
213053	Whitehall Medical Practice	606734 R5702	Payments to External Contractors	786.87	08/04/2024	Social Care & Hea	CS
213053	Whitehall Medical Practice	606686 R5702	Payments to External Contractors	750.15	08/04/2024	Social Care & Hea	CS
213053	Whitehall Medical Practice	608231 R5702	Payments to External Contractors	786.87	16/04/2024	Social Care & Hea	CS
213053	Whitehall Medical Practice	608182 R5702	Payments to External Contractors	750.15	16/04/2024	Social Care & Hea	CS
213053	Whitehall Medical Practice	455724 R5702	Payments to External Contractors	-750.15	16/04/2024	Social Care & Hea	CS
213053	Whitehall Medical Practice	455729 R5702	Payments to External Contractors	-786.87	16/04/2024	Social Care & Hea	CS
246571	Whitehouse Construction Co. Ltd	52093494 C1030	Construction incl conversion/renovation	10,807.31	29/04/2024	Capital	CIS
206814	Whitnash Town Council	52094334 R2201	Rents & Lettings	6,908.13	15/04/2024	Resources	WGA
250763	Wider Ambition Ltd	52098234 R6107	SEN EHCP (Education, Health & Care F	45,138.89	29/04/2024	Children & Young	CS
250763	Wider Ambition Ltd	52098238 R6107	SEN EHCP (Education, Health & Care F	45,138.89	29/04/2024	Children & Young	CS
250763	Wider Ambition Ltd	52098242 R6107	SEN EHCP (Education, Health & Care F	30,034.73	29/04/2024	Children & Young	CS
250414	William Blake House Northants	52091837 R5806	Residential Care	12,360.00	03/04/2024	Social Care & Hea	CS
221506	Willmott Dixon HOLDINGS ACCOUN	52093153 C1030	Construction incl conversion/renovation	3,292,781.69	16/04/2024	Capital	CIS
249571	Willow	52091051 R6107	SEN EHCP (Education, Health & Care F	1,525.00	25/04/2024	Children & Young	CS
249571	Willow	52091050 R6107	SEN EHCP (Education, Health & Care F	830.00	25/04/2024	Children & Young	CS
206835	Willow Brooke Day Nursery	52071373 R6106	Early Years Funding (PVI and LA)	3,875.00	09/04/2024	Children & Young	CS
206835	Willow Brooke Day Nursery	52071373 R6106	Early Years Funding (PVI and LA)	775.00	09/04/2024	Children & Young	CS
206835	Willow Brooke Day Nursery	52093499 R6106	Early Years Funding (PVI and LA)	-775.00	09/04/2024	Children & Young	CS
206835	Willow Brooke Day Nursery	52093498 R6106	Early Years Funding (PVI and LA)	-3,875.00	09/04/2024	Children & Young	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	4,290.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,739.96	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,572.80	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,400.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,349.64	03/04/2024	Social Care & Hea	CS

100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,300.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,036.04	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	2,638.16	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	2,638.16	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	2,638.16	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	2,638.16	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	2,064.28	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	1,700.00	03/04/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52091665 R5806	Residential Care	850.00	03/04/2024	Social Care & Hea	CS
100113	Wilnecote Rest Home	52091844 R5806	Residential Care	3,200.00	03/04/2024	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A A	52091837 R5806	Residential Care	2,758.12	03/04/2024	Social Care & Hea	CS
218454	WIPC UK Ltd	52088529 R4441	Professional Fees	630.00	05/04/2024	Resources	CS
249583	Wolfdale School Ltd	52094606 R6107	SEN EHCP (Education, Health & Care F	23,333.33	29/04/2024	Children & Young	CS
206862	Wolston Leisure & Community Centre	52090495 R5702	Payments to External Contractors	1,009.50	24/04/2024	Communities	CS
225579	Women in the Fire Service UK	52086970 R1601	Training	1,298.00	11/04/2024	Communities	CS
210704	Woodland Day Nursery	608461 R6106	Early Years Funding (PVIs and LA)	26,899.60	23/04/2024	Children & Young	CS
206869	Woodlands Pre-School	608092 R6106	Early Years Funding (PVIs and LA)	18,262.80	19/04/2024	Children & Young	CS
227980	Woodloes Primary School (Communit	608008 R6106	Early Years Funding (PVIs and LA)	42,280.88	19/04/2024	Children & Young	CS
206876	Woodstones Coaches Ltd	52092462 R3204	Home To School / College Transport	4,925.44	19/04/2024	Communities	CS
206876	Woodstones Coaches Ltd	52092461 R3204	Home To School / College Transport	4,063.04	19/04/2024	Communities	CS
243133	Woodway Carers Ltd	52091837 R5806	Residential Care	3,000.00	03/04/2024	Social Care & Hea	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52087222 R5843	Extra Care	38,980.00	12/04/2024	Children & Young	CS
206892	Wren Day Nursery	608093 R6106	Early Years Funding (PVIs and LA)	35,962.63	19/04/2024	Children & Young	CS
206892	Wren Day Nursery	608463 R6106	Early Years Funding (PVIs and LA)	15,702.65	23/04/2024	Children & Young	CS
225164	Wright Hassall LLP	52091204 R1408	Other Staffing Costs	9,732.00	04/04/2024	Resources	CS
225164	Wright Hassall LLP	52093706 R4441	Professional Fees	1,200.00	11/04/2024	Resources	CS
221034	Wrixon Care Services t/a Wrixon Sec	52089765 R3206	Client/Customer/Pupil Travel	2,778.95	19/04/2024	Children & Young	CS
221034	Wrixon Care Services t/a Wrixon Sec	52090354 R3206	Client/Customer/Pupil Travel	1,048.55	22/04/2024	Children & Young	CS
234925	WSP UK Ltd (Risk Management Serv	52088834 R4441	Professional Fees	26,624.85	17/04/2024	Communities	CS
234925	WSP UK Ltd (Risk Management Serv	52089657 R4409	Consultancy (outside IR35)	12,000.00	19/04/2024	Communities	CS
234925	WSP UK Ltd (Risk Management Serv	52090162 C1230	Construction - professional fees	5,398.83	19/04/2024	Capital	CS
234925	WSP UK Ltd (Risk Management Serv	52091053 R4441	Professional Fees	49,446.15	25/04/2024	Communities	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	5,000.00	03/04/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	3,800.00	03/04/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	2,578.57	03/04/2024	Social Care & Hea	CS

234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52091844 R5806	Residential Care	1,221.43	03/04/2024	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52091837 R5806	Residential Care	5,980.00	03/04/2024	Social Care & Hea	CS
249826	XC Trains Ltd	52088842 R3301	Staff Travel	1,670.80	12/04/2024	Social Care & Hea	CS
249826	XC Trains Ltd	52088823 R3301	Staff Travel	674.75	12/04/2024	Social Care & Hea	CS
206910	Xma Ltd	52084511 R4503	Hardware	1,275.00	05/04/2024	Resources	CS
206910	Xma Ltd	52087197 R4503	Hardware	13,116.45	12/04/2024	Resources	CS
206910	Xma Ltd	52091603 R4503	Hardware	9,174.36	15/04/2024	Resources	CS
206910	Xma Ltd	52088981 R4506	IT Support & Maintenance	856.50	15/04/2024	Resources	CS
206910	Xma Ltd	52092949 R4505	ICT Supplies / Consumables	523.18	15/04/2024	Resources	CS
224071	Xylem Water Solutions Rugby Ltd	52092396 R5702	Payments to External Contractors	1,272.17	16/04/2024	Communities	CS
247828	YMCA - Black Country Group	52084401 R5459	Leaving Care Accommodation	1,146.92	03/04/2024	Children & Young	CS
247828	YMCA - Black Country Group	52084545 R5459	Leaving Care Accommodation	1,190.88	05/04/2024	Children & Young	CS
206917	Ymd Boon Ltd	52094545 C1230	Construction - professional fees	5,950.00	30/04/2024	Capital	CS
206922	Young Foundations Ltd	52091654 R5806	Residential Care	33,661.57	03/04/2024	Children & Young	CS
206922	Young Foundations Ltd	52091654 R5806	Residential Care	24,175.57	03/04/2024	Children & Young	CS
206922	Young Foundations Ltd	52091654 R5806	Residential Care	21,013.57	03/04/2024	Children & Young	CS
206922	Young Foundations Ltd	52091837 R5806	Residential Care	10,004.00	03/04/2024	Social Care & Hea	CS
206922	Young Foundations Ltd	52098890 R6107	SEN EHCP (Education, Health & Care F	35,476.00	30/04/2024	Children & Young	CS
206922	Young Foundations Ltd	52098891 R6107	SEN EHCP (Education, Health & Care F	30,893.00	30/04/2024	Children & Young	CS
206922	Young Foundations Ltd	52098887 R6107	SEN EHCP (Education, Health & Care F	27,496.00	30/04/2024	Children & Young	CS
235179	Young People at Heart Ltd	52091654 R5822	Foster Care Payments - External Provisi	4,588.00	03/04/2024	Children & Young	CS
235179	Young People at Heart Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,689.00	03/04/2024	Children & Young	CS
235179	Young People at Heart Ltd	52091654 R5822	Foster Care Payments - External Provisi	3,689.00	03/04/2024	Children & Young	CS
248948	Young People Care Ltd	52084014 R5843	Extra Care	39,039.76	03/04/2024	Children & Young	CS
248948	Young People Care Ltd	52091645 R5843	Extra Care	38,857.16	16/04/2024	Children & Young	CS
248948	Young People Care Ltd	52091646 R5843	Extra Care	38,857.16	16/04/2024	Children & Young	CS
243278	Your Health Ltd- Rider House	52091844 R5806	Residential Care	3,309.00	03/04/2024	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52091844 R5806	Residential Care	2,895.92	03/04/2024	Social Care & Hea	CS
246945	Your NRG Ltd	52090073 R3001	Vehicle Operating Costs	5,811.50	19/04/2024	Communities	CS
246945	Your NRG Ltd	52090210 R3001	Vehicle Operating Costs	5,811.50	19/04/2024	Communities	CS
246945	Your NRG Ltd	52090246 R3001	Vehicle Operating Costs	5,800.16	19/04/2024	Communities	CS
244292	Yunex Ltd	52095860 R5702	Payments to External Contractors	3,593.32	17/04/2024	Communities	CIS
244292	Yunex Ltd	52089624 C1230	Construction - professional fees	38,810.99	19/04/2024	Capital	CIS
244292	Yunex Ltd	52089774 C1030	Construction incl conversion/renovation	16,000.00	19/04/2024	Capital	CIS
244292	Yunex Ltd	52089648 R5702	Payments to External Contractors	15,442.85	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089646 R5702	Payments to External Contractors	15,442.85	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089779 R5702	Payments to External Contractors	6,078.91	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089552 R5702	Payments to External Contractors	5,892.09	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089785 R5702	Payments to External Contractors	2,572.99	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089550 R5702	Payments to External Contractors	1,925.50	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089546 R5702	Payments to External Contractors	1,876.40	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089549 R5702	Payments to External Contractors	1,855.36	19/04/2024	Communities	CIS

244292	Yunex Ltd	52089548 R5702	Payments to External Contractors	1,809.88	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089629 R5702	Payments to External Contractors	1,549.75	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089618 R5702	Payments to External Contractors	1,288.76	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089777 R5702	Payments to External Contractors	1,158.49	19/04/2024	Communities	CIS
244292	Yunex Ltd	52089782 R5702	Payments to External Contractors	660.26	19/04/2024	Communities	CIS
244292	Yunex Ltd	52090331 C1230	Construction - professional fees	9,000.00	22/04/2024	Capital	CIS
244292	Yunex Ltd	52098831 R5702	Payments to External Contractors	1,677.82	26/04/2024	Communities	CIS
250781	Zensor Security Ltd	52099506 C1030	Construction incl conversion/renovation	1,365.00	26/04/2024	Capital	CS
250781	Zensor Security Ltd	455875 C1030	Construction incl conversion/renovation	-1,365.00	26/04/2024	Capital	CS
209417	Zipporah Ltd	52088840 R4506	IT Support & Maintenance	3,423.00	17/04/2024	Resources	CS
209417	Zipporah Ltd	52088825 R4506	IT Support & Maintenance	2,550.00	17/04/2024	Resources	CS