

SupplD	Supplier Name	Trans No Account	Description	Amount	Pay date	Group
249423	007 Stratford's Taxis Ltd	##### R3206	Client/Customer/Pupil Travel	720.00	03/05/2024	Communities
249423	007 Stratford's Taxis Ltd	##### R3206	Client/Customer/Pupil Travel	750.00	21/05/2024	Children & Young People
249423	007 Stratford's Taxis Ltd	##### R3204	Home To School / College Transport	4,488.00	31/05/2024	Communities
249423	007 Stratford's Taxis Ltd	##### R3204	Home To School / College Transport	990.00	31/05/2024	Communities
249423	007 Stratford's Taxis Ltd	##### R3206	Client/Customer/Pupil Travel	840.00	31/05/2024	Communities
250002	1st Call Taxi Stratford upon Avon	##### R3204	Home To School / College Transport	1,606.50	02/05/2024	Communities
247249	24-7 People Solutions	##### R1101	Agency Staff Pay (inside IR35)	624.00	03/05/2024	Communities
247249	24-7 People Solutions	##### R1101	Agency Staff Pay (inside IR35)	624.00	08/05/2024	Communities
247249	24-7 People Solutions	##### R1101	Agency Staff Pay (inside IR35)	624.00	16/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	4,560.75	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	3,783.20	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	3,387.52	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	3,264.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,696.48	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,677.76	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,400.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,355.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,332.82	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,332.82	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,303.20	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,273.60	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,256.80	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,212.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	2,079.20	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,880.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,836.16	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,725.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,593.44	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,519.52	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,519.52	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,435.20	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,413.12	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,392.00	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,145.28	13/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,464.48	17/05/2024	Communities
242032	24X7 Ltd	##### R3204	Home To School / College Transport	1,585.20	20/05/2024	Communities
250676	270 Adventure Ltd	604996 R4607	Client Expenses	900.00	16/05/2024	Children & Young People
245536	3A Care Solihull Ltd	##### R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
245536	3A Care Solihull Ltd	##### R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
250775	3D Housing Group Ltd	##### R5459	Leaving Care Accommodation	1,714.20	08/05/2024	Children & Young People
250775	3D Housing Group Ltd	##### R5459	Leaving Care Accommodation	1,485.64	08/05/2024	Children & Young People
250775	3D Housing Group Ltd	##### R5459	Leaving Care Accommodation	799.96	20/05/2024	Children & Young People
233106	4Passion Care Ltd	##### R5851	Supported Living	1,436.00	23/05/2024	Social Care & Health

233106	4Passion Care Ltd	#####	R5851	Supported Living	1,292.40	23/05/2024	Social Care & Health
251143	5 Star Transport	#####	R3204	Home To School / College Transport	3,060.00	31/05/2024	Communities
245640	8 logistics Ltd t/a Simply Cabs	#####	R3204	Home To School / College Transport	5,100.00	08/05/2024	Communities
245640	8 logistics Ltd t/a Simply Cabs	#####	R3204	Home To School / College Transport	4,650.00	09/05/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	#####	R3204	Home To School / College Transport	1,888.00	01/05/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	#####	R3204	Home To School / College Transport	650.00	01/05/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	#####	R3204	Home To School / College Transport	2,208.00	02/05/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	#####	R3204	Home To School / College Transport	1,170.00	02/05/2024	Communities
200086	A Pargetter & Son Ltd	#####	R4615	Coroner/Mortuary/Pathology Fees	1,567.88	09/05/2024	Other Services
249226	A R Richards Ltd	#####	R5702	Payments to External Contractors	2,369.80	03/05/2024	Communities
249226	A R Richards Ltd	#####	R5702	Payments to External Contractors	2,063.80	03/05/2024	Communities
249226	A R Richards Ltd	#####	R5702	Payments to External Contractors	1,288.60	03/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	4,470.01	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	4,170.97	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	3,989.14	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	2,638.85	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	1,469.24	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	817.03	17/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	6,617.78	30/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	5,799.37	30/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	4,854.05	30/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	2,919.23	30/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	2,331.86	30/05/2024	Communities
247931	A&A Recycling Services Ltd	#####	R5702	Payments to External Contractors	1,242.12	30/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,668.45	20/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	3,558.44	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	3,500.64	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	3,382.32	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	3,364.98	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	3,188.86	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	2,533.00	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	2,400.91	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	2,384.00	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	2,259.68	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,890.91	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,779.68	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,109.93	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,109.93	28/05/2024	Communities
224529	A1 Minibus	#####	R3204	Home To School / College Transport	1,109.76	28/05/2024	Communities
244637	A1 Taxis Coventry Ltd	#####	R3204	Home To School / College Transport	3,145.00	30/05/2024	Communities
244637	A1 Taxis Coventry Ltd	#####	R3204	Home To School / College Transport	1,760.00	30/05/2024	Communities
234206	A2Z TAXIS	#####	R3204	Home To School / College Transport	2,529.60	28/05/2024	Communities
234206	A2Z TAXIS	#####	R3204	Home To School / College Transport	2,380.00	28/05/2024	Communities
234206	A2Z TAXIS	#####	R3204	Home To School / College Transport	1,686.40	28/05/2024	Communities

245521	AAA Executives Ltd	#####	R3204	Home To School / College Transport	2,080.80	30/05/2024	Communities
245521	AAA Executives Ltd	#####	R3204	Home To School / College Transport	1,440.00	30/05/2024	Communities
245521	AAA Executives Ltd	#####	R3204	Home To School / College Transport	693.60	30/05/2024	Communities
245521	AAA Executives Ltd	#####	R3204	Home To School / College Transport	693.60	30/05/2024	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	#####	R2201	Rents & Lettings	2,000.00	09/05/2024	Communities
200115	Abacus Pre-School Nursery Ltd	610626	R6107	SEN EHCP (Education, Health & Care Plan)	1,456.00	29/05/2024	Children & Young People
212690	Abbey Medical Centre	609073	R5702	Payments to External Contractors	750.15	02/05/2024	Social Care & Health
244252	Abbey Park Shelters Ltd	#####	R4015	Equipment Repair & Maintenance	3,330.00	03/05/2024	Communities
244252	Abbey Park Shelters Ltd	#####	R4015	Equipment Repair & Maintenance	607.00	03/05/2024	Communities
223728	Abbott Toxicology Ltd	#####	R4607	Client Expenses	755.18	03/05/2024	Children & Young People
223728	Abbott Toxicology Ltd	#####	R4607	Client Expenses	965.30	10/05/2024	Children & Young People
223728	Abbott Toxicology Ltd	#####	R4607	Client Expenses	545.10	30/05/2024	Children & Young People
223728	Abbott Toxicology Ltd	#####	R4607	Client Expenses	541.02	30/05/2024	Children & Young People
249418	ABC Taxis Tamworth	#####	R3204	Home To School / College Transport	1,040.00	03/05/2024	Communities
249418	ABC Taxis Tamworth	#####	R3204	Home To School / College Transport	1,105.00	31/05/2024	Communities
239025	Ability Smart Ltd	609493	R4607	Client Expenses	2,058.00	22/05/2024	Children & Young People
239025	Ability Smart Ltd	611110	R4505	ICT Supplies / Consumables	679.99	29/05/2024	Children & Young People
237224	Above-n-Beyond Ltd	#####	R5459	Leaving Care Accommodation	509.65	09/05/2024	Children & Young People
243983	Accalia Residential Care Services Ltd (O	#####	R5806	Residential Care	21,557.14	02/05/2024	Children & Young People
242050	Access Point Ltd	#####	C1030	Construction incl conversion/renovation	3,750.00	28/05/2024	Capital
233442	Access to Music Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	766.89	31/05/2024	Children & Young People
213827	Access UK Ltd	#####	R4512	Software	34,538.25	17/05/2024	Social Care & Health
239607	Accessible Motor Company (WAV) Ltd t/a	#####	R3203	Vehicle Hire / Lease	750.00	13/05/2024	Communities
225106	Accomplish Group Ltd	#####	R5806	Residential Care	10,177.20	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	7,496.18	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	6,537.76	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,911.81	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,882.60	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,669.05	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,509.80	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	4,592.86	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	4,048.01	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	3,836.10	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	2,942.76	01/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5851	Supported Living	2,520.00	02/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	10,197.00	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	7,510.76	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	6,550.48	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,923.32	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,894.04	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,680.08	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	5,520.52	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	4,601.80	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	4,055.88	29/05/2024	Social Care & Health

225106	Accomplish Group Ltd	#####	R5806	Residential Care	3,843.56	29/05/2024	Social Care & Health
225106	Accomplish Group Ltd	#####	R5806	Residential Care	2,948.48	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	13,130.88	03/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	5,316.24	03/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	4,626.40	03/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,423.00	03/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,286.08	03/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,990.24	24/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	13,130.88	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	5,316.24	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	4,626.40	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,990.24	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,423.00	29/05/2024	Social Care & Health
200138	Accredo Support & Development Ltd	#####	R5851	Supported Living	3,286.08	29/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	10,216.72	01/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	10,216.72	01/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,807.45	01/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,501.53	01/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,501.53	01/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	10,236.60	29/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	10,236.60	29/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,822.64	29/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,516.12	29/05/2024	Social Care & Health
237669	Achieve Together Ltd	#####	R5806	Residential Care	7,516.12	29/05/2024	Social Care & Health
242300	Acorn Care & Education Ltd (Hillcrest Ch	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,992.17	10/05/2024	Children & Young People
242300	Acorn Care & Education Ltd (Hillcrest Ch	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,302.00	13/05/2024	Children & Young People
242300	Acorn Care & Education Ltd (Hillcrest Ch	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,504.49	24/05/2024	Children & Young People
215546	Acorn Care and Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,333.33	10/05/2024	Children & Young People
215546	Acorn Care and Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,333.33	10/05/2024	Children & Young People
215546	Acorn Care and Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,333.33	10/05/2024	Children & Young People
215546	Acorn Care and Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,333.33	10/05/2024	Children & Young People
215546	Acorn Care and Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	9,166.67	10/05/2024	Children & Young People
200142	Acorn Fostering Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,640.37	22/05/2024	Children & Young People
200142	Acorn Fostering Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,640.37	22/05/2024	Children & Young People
200142	Acorn Fostering Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,640.37	22/05/2024	Children & Young People
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	4,167.36	03/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	3,567.16	03/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	1,568.00	03/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	856.42	03/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	856.42	03/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	4,167.36	31/05/2024	Communities
226447	Acorn Taxis Ltd	#####	R3204	Home To School / College Transport	1,666.00	31/05/2024	Communities
228714	Acorns Children's Hospice Trust	#####	R5806	Residential Care	2,925.00	24/05/2024	Children & Young People
200152	Action 21 (2010) Ltd t/a Action 21	#####	R5208	Recycling/re-use Credits	1,658.18	22/05/2024	Communities

219696	Action Deafness Ltd	#####	R5803	Daycare External	2,156.00	13/05/2024	Social Care & Health
215891	Action For Children	#####	R5203	Payments / Contributions to Public Sector Organisation	1,669.25	24/05/2024	Children & Young People
239713	Action for Children (Sycamore House)	#####	R5806	Residential Care	55,350.81	03/05/2024	Children & Young People
242278	Adana Security Ltd	#####	R2002	Building Maintenance	533.00	15/05/2024	Communities
240068	Adapt Scotland Ltd	#####	R5802	Substitute Care	3,997.00	02/05/2024	Children & Young People
250538	Addsecure Smart Transport UK Ltd	#####	R4506	IT Support & Maintenance	12,072.00	31/05/2024	Communities
245579	Adecco UK Ltd	#####	R5807	Social Care Block Contracts	2,300.00	17/05/2024	Social Care & Health
245579	Adecco UK Ltd	#####	R5807	Social Care Block Contracts	2,875.00	21/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,262.49	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,857.14	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,519.88	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,349.64	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	2,501.05	01/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,420.36	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,571.43	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,519.88	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	3,349.64	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	2,678.57	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	1,610.95	29/05/2024	Social Care & Health
229387	Adelaide House	#####	R5806	Residential Care	1,571.43	29/05/2024	Social Care & Health
243132	Adelie Psychology Ltd	#####	R4441	Professional Fees	1,531.36	29/05/2024	Children & Young People
243132	Adelie Psychology Ltd	#####	R4441	Professional Fees	1,065.93	31/05/2024	Children & Young People
237248	Adoption Matters	#####	R5203	Payments / Contributions to Public Sector Organisation	986.00	17/05/2024	Children & Young People
237248	Adoption Matters	#####	R5203	Payments / Contributions to Public Sector Organisation	1,027.00	30/05/2024	Children & Young People
248348	Adult Social Work Partnerships	#####	R4441	Professional Fees	1,942.73	17/05/2024	Resources
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	9,452.00	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	7,055.00	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	3,700.56	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	3,145.00	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	2,926.72	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	2,465.00	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,988.83	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,870.00	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,820.87	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,246.61	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,147.50	02/05/2024	Communities

237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	1,147.50	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	910.35	02/05/2024	Communities
237130	Advance Cars Warwick Ltd	#####	R3204	Home To School / College Transport	623.39	02/05/2024	Communities
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,218.80	03/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	517.72	03/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,218.80	08/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	517.72	08/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	3,106.32	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,810.48	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,337.28	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,218.80	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,105.60	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,045.12	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,849.00	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,842.40	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,708.56	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,533.84	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,479.20	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	876.48	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	804.48	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	730.40	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	602.58	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	-602.58	22/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,810.48	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,337.28	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,218.80	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,708.56	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,553.16	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	730.40	24/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	3,106.32	29/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	2,045.12	29/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,533.84	29/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	1,479.20	29/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	876.48	29/05/2024	Social Care & Health
200187	Advance Housing & Support Ltd	#####	R5851	Supported Living	754.20	30/05/2024	Social Care & Health
243050	Advanced Child Care Assessments Ltd	#####	R4441	Professional Fees	2,879.35	17/05/2024	Resources
243050	Advanced Child Care Assessments Ltd	#####	R4441	Professional Fees	2,669.90	17/05/2024	Resources
243050	Advanced Child Care Assessments Ltd	#####	R4441	Professional Fees	2,547.70	17/05/2024	Resources
243050	Advanced Child Care Assessments Ltd	#####	R4441	Professional Fees	1,897.80	17/05/2024	Resources
243275	Advanced Computer Solutions Ltd	609270	R2201	Rents & Lettings	748.00	01/05/2024	Communities
249362	Advanced Total Supplies Ltd	#####	R4008	Equipment	712.47	09/05/2024	Resources
249362	Advanced Total Supplies Ltd	#####	R4008	Equipment	668.32	09/05/2024	Resources
215933	Advent Communications PR Ltd	#####	R4409	Consultancy (outside IR35)	7,500.00	03/05/2024	Communities
209397	AECOM Ltd	#####	R5702	Payments to External Contractors	8,152.26	17/05/2024	Communities

248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	5,440.21	01/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	3,121.44	01/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	2,379.36	01/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	2,355.32	01/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	5,451.92	29/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	3,128.16	29/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	2,384.48	29/05/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coundo	#####	R5806	Residential Care	2,359.96	29/05/2024	Social Care & Health
247028	AFJ Ltd	#####	R3204	Home To School / College Transport	4,224.00	16/05/2024	Communities
247028	AFJ Ltd	#####	R3204	Home To School / College Transport	4,224.00	16/05/2024	Communities
251051	Agape Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	943.00	24/05/2024	Children & Young People
251051	Agape Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	1,265.00	31/05/2024	Children & Young People
251051	Agape Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	805.00	31/05/2024	Children & Young People
251051	Agape Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	805.00	31/05/2024	Children & Young People
251051	Agape Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	644.00	31/05/2024	Children & Young People
200201	Age UK Coventry & Warwickshire	#####	R5807	Social Care Block Contracts	19,866.97	10/05/2024	Social Care & Health
205948	Agile Applications Ltd	#####	R4506	IT Support & Maintenance	9,052.89	24/05/2024	Resources
229454	AGM Safety Ltd	#####	R2022	Property Services Building (LB)	1,000.00	16/05/2024	Resources
229454	AGM Safety Ltd	#####	R2022	Property Services Building (LB)	3,348.58	17/05/2024	Resources
229454	AGM Safety Ltd	#####	C1230	Construction - professional fees	2,017.00	17/05/2024	Capital
229454	AGM Safety Ltd	#####	C1230	Construction - professional fees	1,000.00	17/05/2024	Capital
250689	AGS Taxi	#####	R3204	Home To School / College Transport	2,822.00	30/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	4,250.00	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	3,730.65	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	3,128.00	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	2,258.96	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	1,887.00	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	1,700.00	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	1,466.69	02/05/2024	Communities
242772	Airport Radio Taxis Ltd	#####	R3204	Home To School / College Transport	1,100.00	07/05/2024	Communities
200212	Airware Pneumatics Ltd	#####	C1010	Acquisition Of New Assets	4,766.00	17/05/2024	Capital
208271	Airwave Solutions Ltd	#####	R4513	Telephones & Broadband	3,363.85	03/05/2024	Communities
247851	Albany Chauffeurs	#####	R3206	Client/Customer/Pupil Travel	3,005.00	02/05/2024	Communities
247851	Albany Chauffeurs	#####	R3206	Client/Customer/Pupil Travel	3,156.00	30/05/2024	Communities
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	5,066.26	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	4,871.43	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,796.24	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	2,266.39	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	1,428.57	01/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	638.00	01/05/2024	Social Care & Health

100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	5,076.12	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	2,270.80	29/05/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	#####	R5806	Residential Care	2,000.00	29/05/2024	Social Care & Health
208797	Alcester Academy	610628	R6107	SEN EHCP (Education, Health & Care Plan)	9,990.00	29/05/2024	Children & Young People
207814	Alcester Grammar School (Academy)	610629	R6107	SEN EHCP (Education, Health & Care Plan)	2,451.00	29/05/2024	Children & Young People
238631	Alcester Home Care Agency Ltd	#####	R5805	Homecare - External Domiciliary	1,054.00	10/05/2024	Social Care & Health
238631	Alcester Home Care Agency Ltd	#####	R5805	Homecare - External Domiciliary	1,054.00	30/05/2024	Social Care & Health
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	4,658.00	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	4,609.04	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	4,553.28	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	4,343.50	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	3,620.15	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	3,436.04	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	2,720.00	02/05/2024	Communities
200252	A-Line Coaches Coventry Ltd	#####	R3204	Home To School / College Transport	2,252.50	02/05/2024	Communities
245988	All For You Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,171.20	10/05/2024	Social Care & Health
242738	All Saint's Bedworth CE Academy & Nurs	609380	R1408	Other Staffing Costs	3,600.00	02/05/2024	Resources
242738	All Saint's Bedworth CE Academy & Nurs	610630	R6107	SEN EHCP (Education, Health & Care Plan)	1,567.00	29/05/2024	Children & Young People
235897	All Saints Leek Wootton - Coventry Dioc	609385	R1408	Other Staffing Costs	1,518.00	02/05/2024	Resources
237945	Allag Care Ltd t/a Gwendoline Road Care	#####	R5806	Residential Care	6,664.56	01/05/2024	Social Care & Health
237945	Allag Care Ltd t/a Gwendoline Road Care	#####	R5806	Residential Care	6,675.92	29/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	19,939.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	3,512.72	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	3,121.16	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	3,117.16	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,828.10	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health
100004	Allambie Court Nursing Home	#####	R5806	Residential Care	2,771.93	01/05/2024	Social Care & Health

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241233	Amicura Ltd (Harmony House Care Hom	#####	R5806	Residential Care	2,603.72	29/05/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Hom	#####	R5806	Residential Care	2,603.72	29/05/2024	Social Care & Health
241233	Amicura Ltd (Harmony House Care Hom	#####	R5806	Residential Care	-3,916.24	29/05/2024	Social Care & Health
200305	Amillan Ltd	#####	R4506	IT Support & Maintenance	99,707.00	30/05/2024	Resources
251108	AMTEC Smart Farming Solutions	609421	R5702	Payments to External Contractors	32,000.00	03/05/2024	Communities
247257	ANA Treatment Centres Ltd	#####	R5702	Payments to External Contractors	4,539.29	03/05/2024	Social Care & Health
247257	ANA Treatment Centres Ltd	#####	R5702	Payments to External Contractors	4,392.85	30/05/2024	Social Care & Health
231986	Anchor Foster Care Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,584.70	17/05/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,584.70	17/05/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	#####	R5822	Foster Care Payments - External Provision	3,359.00	17/05/2024	Children & Young People
250462	Anchor Hanover Group - Trinity Lodge	#####	R5806	Residential Care	2,476.80	01/05/2024	Social Care & Health
250462	Anchor Hanover Group - Trinity Lodge	#####	R5806	Residential Care	2,476.80	29/05/2024	Social Care & Health
236041	Andmar Machinery Services Ltd (utilities)	#####	R2102	Energy Costs	853.25	30/05/2024	Resources
236040	Andmar Machinery Services Ltd RBS Sci	#####	R2201	Rents & Lettings	5,725.00	01/05/2024	Resources
247225	Angel Housing Ltd	#####	R5459	Leaving Care Accommodation	1,298.57	01/05/2024	Children & Young People
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	1,053.36	01/05/2024	Social Care & Health
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	916.56	01/05/2024	Social Care & Health
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	1,368.00	02/05/2024	Social Care & Health
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	766.08	02/05/2024	Social Care & Health
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	766.08	02/05/2024	Social Care & Health
227027	Angels Healthcare Ltd	#####	R5805	Homecare - External Domiciliary	766.08	02/05/2024	Social Care & Health
249947	Anka Cars	#####	R3204	Home To School / College Transport	5,576.00	31/05/2024	Communities
236798	Anker Bridge Nursery	610632	R6107	SEN EHCP (Education, Health & Care Plan)	1,330.00	29/05/2024	Children & Young People
230228	Anya Court Care Home	#####	R5806	Residential Care	7,400.00	01/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	6,454.68	01/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	6,160.00	01/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	3,285.71	01/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	3,212.63	01/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	7,400.00	29/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	6,454.68	29/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	6,160.00	29/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	3,218.88	29/05/2024	Social Care & Health
230228	Anya Court Care Home	#####	R5806	Residential Care	714.29	29/05/2024	Social Care & Health
242887	AON Solutions UK Ltd	#####	R4409	Consultancy (outside IR35)	1,875.00	15/05/2024	Resources
222882	Apheya Animal Nutrition Ltd	#####	R5702	Payments to External Contractors	684.00	30/05/2024	Communities
210713	Apple Grove Day Nursery Ltd	607842	R6106	Early Years Funding (PVLs and LA)	14,332.50	16/05/2024	Children & Young People
210713	Apple Grove Day Nursery Ltd	608282	R6106	Early Years Funding (PVLs and LA)	7,061.15	16/05/2024	Children & Young People
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,788.92	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,690.10	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,470.50	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health

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215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	1,088.64	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	922.32	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	922.32	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	922.32	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	889.38	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	790.56	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	790.56	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	763.11	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	713.70	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	603.90	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	598.41	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	559.98	31/05/2024	Social Care & Health
215154	Applewood Support Ltd	#####	R5805	Homecare - External Domiciliary	516.06	31/05/2024	Social Care & Health
211011	AqualiaHeywood Ltd t/a Heywood Pensic	#####	R4409	Consultancy (outside IR35)	8,607.00	17/05/2024	Resources
243564	Aquila Holdings t/a Wordquarry	#####	R4441	Professional Fees	804.86	13/05/2024	Resources
243564	Aquila Holdings t/a Wordquarry	#####	R4441	Professional Fees	520.80	16/05/2024	Resources
228116	Archways Care Ltd	#####	R5806	Residential Care	21,321.43	17/05/2024	Children & Young People
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	75,816.37	01/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	29,832.28	01/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	883.85	01/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	604.75	01/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	11,061.82	02/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	5,723.03	02/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	2,739.63	02/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	2,615.02	02/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	2,541.50	02/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,346.81	02/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	8,658.00	03/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	655.50	03/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	63,074.51	08/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	63,006.31	08/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	6,802.95	08/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	566.60	08/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	725.62	09/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	645.75	14/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	17,753.76	15/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	10,744.25	15/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	2,597.40	15/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,819.26	17/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,796.84	17/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,760.62	17/05/2024	Resources

200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	60,869.27	20/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	7,387.33	20/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	6,439.59	20/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,325.99	20/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	905.62	20/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	692.72	20/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	651.38	20/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	52,651.33	21/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	19,889.32	21/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,158.53	21/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	726.19	21/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	627.79	21/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	568.10	21/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	517.50	21/05/2024	Resources
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	815.90	22/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	544.21	22/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	56,177.80	28/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	37,880.71	28/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	10,749.14	28/05/2024	Capital
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	6,759.74	28/05/2024	Capital
200419	Arden Construction Ltd	#####	R2022	Property Services Building (LB)	1,124.77	28/05/2024	Resources
200419	Arden Construction Ltd	#####	C1030	Construction incl conversion/renovation	173,418.55	30/05/2024	Capital
249352	ARGF Ltd	#####	R5806	Residential Care	35,034.86	02/05/2024	Children & Young People
249352	ARGF Ltd	#####	R5806	Residential Care	35,034.85	02/05/2024	Children & Young People
249352	ARGF Ltd	#####	R5806	Residential Care	4,200.00	02/05/2024	Children & Young People
241167	Aria Healthcare Group Ltd t/a Mill House	#####	R5806	Residential Care	3,563.24	01/05/2024	Social Care & Health
241167	Aria Healthcare Group Ltd t/a Mill House	#####	R5806	Residential Care	3,563.24	29/05/2024	Social Care & Health
245274	ARJ CRE8 Ltd	#####	R4044	Stock For Re-Sale Or Hire	1,085.00	13/05/2024	Resources
249927	Arley Primary Academy (Inspire Educatic	610024	R6106	Early Years Funding (PVLs and LA)	1,000.00	13/05/2024	Children & Young People
249927	Arley Primary Academy (Inspire Educatic	610984	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
249927	Arley Primary Academy (Inspire Educatic	610633	R6107	SEN EHCP (Education, Health & Care Plan)	6,575.00	29/05/2024	Children & Young People
200438	Arnold Lodge Preparatory School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,473.84	29/05/2024	Children & Young People
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	3,167.36	07/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	2,034.48	07/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	07/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	834.26	07/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	523.18	07/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5851	Supported Living	15,811.20	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	3,452.40	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	3,351.04	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	3,351.04	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	3,074.40	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	13/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	2,437.56	13/05/2024	Social Care & Health

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234535	Aroma Care People Ltd	#####	R5702	Payments to External Contractors	1,245.60	22/05/2024	Children & Young People
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	23/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	1,274.10	23/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	1,220.12	23/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	763.11	23/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	718.08	23/05/2024	Social Care & Health
234535	Aroma Care People Ltd	#####	R5805	Homecare - External Domiciliary	614.88	23/05/2024	Social Care & Health
200441	Arriva Midlands North Ltd	#####	R5704	Public Transport	4,194.84	21/05/2024	Communities
200441	Arriva Midlands North Ltd	#####	R3204	Home To School / College Transport	2,796.56	21/05/2024	Communities
200441	Arriva Midlands North Ltd	611029	R5704	Public Transport	20,509.16	29/05/2024	Communities
246660	Arrow County Supplies	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,863.10	10/05/2024	Resources
246660	Arrow County Supplies	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	6,476.00	30/05/2024	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd	#####	R4927	Other Insurance Premiums / Charges	9,500.00	10/05/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers Ltd	#####	R4927	Other Insurance Premiums / Charges	58,537.69	30/05/2024	Other Services
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,881.50	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,632.00	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,552.00	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,472.00	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,354.50	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	2,210.00	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	1,649.00	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	1,607.54	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	535.96	02/05/2024	Communities
247625	Ash Cars	#####	R3204	Home To School / College Transport	4,921.50	03/05/2024	Communities
213431	Ash Green School & Arts College (Acade	610634	R6107	SEN EHCP (Education, Health & Care Plan)	14,595.00	29/05/2024	Children & Young People
246676	Ashbourne Day Nurseries Ltd	610635	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	29/05/2024	Children & Young People
208346	Ashe Construction Ltd	#####	C1030	Construction incl conversion/renovation	409,454.00	10/05/2024	Capital
208346	Ashe Construction Ltd	#####	C1030	Construction incl conversion/renovation	166,304.33	21/05/2024	Capital
208346	Ashe Construction Ltd	#####	C1030	Construction incl conversion/renovation	484,271.00	28/05/2024	Capital
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,549.60	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,303.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,060.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,060.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,043.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,646.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,480.64	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3206	Client/Customer/Pupil Travel	2,439.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,380.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,363.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,240.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	2,108.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,948.20	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,938.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,932.84	02/05/2024	Communities

246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,768.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,600.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,513.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,400.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,388.90	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,224.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,209.60	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,134.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,109.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,020.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	1,020.00	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	863.34	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	743.58	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	620.50	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	620.50	02/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	720.00	21/05/2024	Communities
246593	ASK FOR CAR LTD	#####	R3204	Home To School / College Transport	3,700.00	23/05/2024	Communities
200468	Askews And Holts Library Services Ltd	609417	R4058	Books, Newspapers & Publications	9,448.87	03/05/2024	Resources
200468	Askews And Holts Library Services Ltd	#####	R4058	Books, Newspapers & Publications	571.20	09/05/2024	Resources
200468	Askews And Holts Library Services Ltd	609853	R4058	Books, Newspapers & Publications	1,859.20	13/05/2024	Resources
200468	Askews And Holts Library Services Ltd	#####	R4058	Books, Newspapers & Publications	1,016.01	13/05/2024	Resources
200468	Askews And Holts Library Services Ltd	610951	R4058	Books, Newspapers & Publications	15,545.38	24/05/2024	Resources
200468	Askews And Holts Library Services Ltd	#####	R4058	Books, Newspapers & Publications	736.52	30/05/2024	Resources
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	3,488.54	01/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,895.68	01/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,816.04	01/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,600.06	01/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	1,308.26	01/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	3,495.32	29/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,901.32	29/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,821.52	29/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	2,605.12	29/05/2024	Social Care & Health
226763	Aspect Care Home Ltd	#####	R5806	Residential Care	1,310.80	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	16,662.67	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	5,867.51	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	5,599.08	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	4,207.73	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,972.14	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,950.62	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,917.92	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,756.00	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,701.94	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,664.98	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,560.00	01/05/2024	Social Care & Health

237736	Aspects Care Home Ltd	#####	R5806	Residential Care	1,847.81	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	-11,782.84	01/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	5,878.92	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	5,599.08	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	4,215.92	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,977.92	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,956.36	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,917.92	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,761.36	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,707.20	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,670.16	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,560.00	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	2,232.32	29/05/2024	Social Care & Health
237736	Aspects Care Home Ltd	#####	R5806	Residential Care	1,851.40	29/05/2024	Social Care & Health
237657	Aspire in Arts Ltd	#####	R4607	Client Expenses	5,242.00	24/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,156.10	20/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,156.10	20/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,156.10	20/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,145.94	20/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	25,150.17	20/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	31,276.18	21/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,073.20	21/05/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketchley	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,073.20	21/05/2024	Children & Young People
249517	ASSA ABLOY Entrance Systems Ltd T/A	#####	R4008	Equipment	4,233.00	20/05/2024	Communities
214327	Association of Educational Psychologists	#####	R1408	Other Staffing Costs	700.00	23/05/2024	Children & Young People
250864	Aston University Engineering Academy	610345	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	15/05/2024	Children & Young People
247847	AT Print Ltd t/a Prontaprint	#####	R4310	Printing, Photocopying and Reprographics	2,490.75	17/05/2024	Resources
251080	Athena Archaeology	#####	R4409	Consultancy (outside IR35)	950.00	30/05/2024	Communities
251080	Athena Archaeology	#####	R4409	Consultancy (outside IR35)	950.00	31/05/2024	Communities
246539	Athena Healthcare (Fleetwood) Ltd	#####	R5806	Residential Care	5,130.90	01/05/2024	Social Care & Health
246539	Athena Healthcare (Fleetwood) Ltd	#####	R5806	Residential Care	5,146.08	29/05/2024	Social Care & Health
200502	Atkinsrealis PPS Ltd	#####	R1101	Agency Staff Pay (inside IR35)	6,961.50	02/05/2024	Communities
208492	Atkinsrealis UK Ltd	#####	R1101	Agency Staff Pay (inside IR35)	124,344.55	01/05/2024	Communities
208492	Atkinsrealis UK Ltd	#####	R5702	Payments to External Contractors	13,100.00	08/05/2024	Communities
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	29,049.18	09/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	6,000.00	09/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1130	Construction - design and feasibility	4,878.00	13/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	31,406.40	16/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	20,265.51	20/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	7,875.50	20/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	6,550.00	20/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	15,119.28	22/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	4,488.00	24/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	2,884.00	24/05/2024	Capital

208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	18,625.00	28/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	9,000.00	28/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	4,320.00	28/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	3,840.00	28/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1030	Construction incl conversion/renovation	21,250.00	30/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	9,750.00	30/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	R1101	Agency Staff Pay (inside IR35)	104,555.63	31/05/2024	Communities
208492	Atkinsrealis UK Ltd	#####	R4441	Professional Fees	11,278.00	31/05/2024	Communities
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	1,380.00	31/05/2024	Capital
208492	Atkinsrealis UK Ltd	#####	C1230	Construction - professional fees	660.00	31/05/2024	Capital
249125	Atlantic Way Care Ltd	#####	R5851	Supported Living	5,227.16	23/05/2024	Social Care & Health
200505	ATS Euromaster Ltd	#####	R4030	Materials	809.16	17/05/2024	Communities
200505	ATS Euromaster Ltd	#####	R4030	Materials	674.20	31/05/2024	Communities
242252	Aunty Jen Productions	#####	R4607	Client Expenses	656.00	15/05/2024	Children & Young People
239698	Austrey C of E Primary School - Bham Di	610637	R6107	SEN EHCP (Education, Health & Care Plan)	2,038.00	29/05/2024	Children & Young People
100008	Autism West Midlands (Oakfield House)	#####	R5806	Residential Care	5,985.83	01/05/2024	Social Care & Health
100008	Autism West Midlands (Oakfield House)	#####	R5806	Residential Care	5,997.48	29/05/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	#####	R5806	Residential Care	6,000.89	01/05/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	#####	R5806	Residential Care	6,012.56	29/05/2024	Social Care & Health
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	3,887.56	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	3,760.00	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	2,975.00	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	2,689.06	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	2,557.76	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	2,259.30	29/05/2024	Communities
200524	Autoway of Bedworth Ltd	#####	R3204	Home To School / College Transport	1,761.54	29/05/2024	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Mar	#####	R5806	Residential Care	2,720.00	01/05/2024	Social Care & Health
245603	Avery Homes (Nelson) Ltd - Clayton Mar	#####	R5806	Residential Care	2,720.00	29/05/2024	Social Care & Health
244496	Avery Homes (Nelson) Ltd - St Giles	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
244496	Avery Homes (Nelson) Ltd - St Giles	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	5,196.43	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	3,980.00	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	3,471.43	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	3,349.64	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	2,799.31	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	2,799.31	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	2,799.31	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	2,635.56	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	623.57	01/05/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars Me	#####	R5806	Residential Care	5,820.00	29/05/2024	Social Care & Health

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100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,861.88	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,804.76	29/05/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	#####	R5806	Residential Care	2,763.32	29/05/2024	Social Care & Health
229010	Avon Navigation Trust	#####	C1030	Construction incl conversion/renovation	9,320.00	22/05/2024	Capital
223426	Avon Park School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,847.67	16/05/2024	Children & Young People
213122	Avon Support Ltd	#####	R5803	Daycare External	3,905.07	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	3,409.60	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	2,886.80	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	2,886.80	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	2,360.96	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	2,108.00	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,960.52	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,711.48	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,665.32	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,535.09	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,467.44	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,465.40	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,319.68	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,318.88	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,237.20	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	1,195.96	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,172.32	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,172.32	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	885.36	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	879.24	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	879.24	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	732.70	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	586.16	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	586.16	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	586.16	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	586.16	16/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	745.85	17/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	9,070.78	21/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	6,127.92	21/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	5,138.16	21/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5851	Supported Living	3,168.14	21/05/2024	Social Care & Health
213122	Avon Support Ltd	#####	R5803	Daycare External	1,722.44	21/05/2024	Social Care & Health

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200588	Bakers Commercial Services Ltd	#####	R3204	Home To School / College Transport	6,460.00	28/05/2024	Communities
200588	Bakers Commercial Services Ltd	#####	R3204	Home To School / College Transport	5,705.88	28/05/2024	Communities
200588	Bakers Commercial Services Ltd	#####	R3204	Home To School / College Transport	3,740.00	28/05/2024	Communities
	Balfour Beatty Living Places	CHAPS			4,898,881.59	13/05/2024	Communities
200589	Balfour Beatty Living Places Ltd	#####	R5702	Payments to External Contractors	5,012,170.37	15/05/2024	Communities
232605	Baltimore Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,800.00	01/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,500.00	01/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,800.00	08/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,500.00	08/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,800.00	15/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,500.00	15/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,800.00	22/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,500.00	22/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,200.00	29/05/2024	Children & Young People
232605	Baltimore Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,800.00	31/05/2024	Children & Young People
200593	Bambini Childcare Ltd	610027	R6106	Early Years Funding (PVIs and LA)	3,845.00	13/05/2024	Children & Young People
200593	Bambini Childcare Ltd	610272	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
239759	Banana Moon Childcare Ltd	610273	R6106	Early Years Funding (PVIs and LA)	550.00	20/05/2024	Children & Young People
226306	Banana Moon Day Nursery (Harbury)	610388	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
246643	Banbury & Evesham Area Quaker Meetir	609509	R4607	Client Expenses	500.00	08/05/2024	Children & Young People
240426	Banbury Heights Nursing Home	#####	R5806	Residential Care	5,394.86	01/05/2024	Social Care & Health
240426	Banbury Heights Nursing Home	#####	R5806	Residential Care	5,405.36	29/05/2024	Social Care & Health
220099	Banya Family Placement Agency Ltd	#####	R5822	Foster Care Payments - External Provision	4,721.70	21/05/2024	Children & Young People
100091	Barchester Healthcare Homes Ltd- Nursi	#####	R5806	Residential Care	6,300.00	01/05/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	#####	R5806	Residential Care	5,400.00	01/05/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	#####	R5806	Residential Care	6,300.00	29/05/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nursi	#####	R5806	Residential Care	5,400.00	29/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	5,668.00	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	5,590.44	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	5,100.84	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,840.12	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,789.16	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,789.04	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,618.12	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,478.24	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,459.24	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,264.68	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	3,978.16	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	3,952.40	01/05/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A CI	#####	R5806	Residential Care	3,842.44	01/05/2024	Social Care & Health

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100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	3,691.29	01/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	3,410.12	01/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	2,685.15	01/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	542.14	01/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	5,484.00	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	4,180.00	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	3,828.00	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	3,410.12	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbingtc	#####	R5806	Residential Care	2,042.86	29/05/2024	Social Care & Health
250091	Barker Associates (Essex) Ltd	#####	C1230	Construction - professional fees	6,996.00	08/05/2024	Capital
200613	Barnardo Services Ltd	#####	R5459	Leaving Care Accommodation	1,175.16	07/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5459	Leaving Care Accommodation	935.20	07/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5459	Leaving Care Accommodation	935.20	07/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5851	Supported Living	1,015.00	08/05/2024	Social Care & Health
200613	Barnardo Services Ltd	#####	R5851	Supported Living	1,015.00	08/05/2024	Social Care & Health
200613	Barnardo Services Ltd	#####	R5851	Supported Living	1,015.00	08/05/2024	Social Care & Health
200613	Barnardo Services Ltd	#####	R5459	Leaving Care Accommodation	935.20	09/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5851	Supported Living	1,015.00	16/05/2024	Social Care & Health
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	32,187.50	21/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	128,709.21	23/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	93,976.17	23/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	85,333.46	23/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	78,038.57	23/05/2024	Children & Young People
200613	Barnardo Services Ltd	#####	R5702	Payments to External Contractors	68,327.00	23/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	5,569.29	01/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	2,421.43	01/05/2024	Children & Young People
200612	Barnardo's	#####	R5203	Payments / Contributions to Public Sector Organisation	63,098.00	07/05/2024	Children & Young People
200612	Barnardo's	#####	R5702	Payments to External Contractors	26,073.00	07/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	2,897.14	21/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	1,931.43	21/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	1,448.57	21/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	5,311.43	22/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	2,172.86	22/05/2024	Children & Young People
200612	Barnardo's	#####	R5203	Payments / Contributions to Public Sector Organisation	3,156.43	23/05/2024	Children & Young People
200612	Barnardo's	#####	R5702	Payments to External Contractors	47,750.00	24/05/2024	Children & Young People
200612	Barnardo's	#####	R5822	Foster Care Payments - External Provision	1,690.00	24/05/2024	Children & Young People
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,769.92	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,074.40	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,766.96	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,196.00	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,844.64	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,690.92	15/05/2024	Social Care & Health

241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,625.04	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,449.36	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,317.60	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	922.32	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	746.64	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	746.64	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	702.72	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,830.40	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,447.36	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,064.32	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,064.32	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	3,064.32	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,681.28	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,585.52	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,407.68	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	2,298.24	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,997.28	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,723.68	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,532.16	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,532.16	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,532.16	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,258.56	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,149.12	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,149.12	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,149.12	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	861.84	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	766.08	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	766.08	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	766.08	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	766.08	16/05/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	#####	R5805	Homecare - External Domiciliary	1,086.96	20/05/2024	Social Care & Health
216999	Barnsley Bate Ltd	#####	R4441	Professional Fees	525.00	17/05/2024	Communities
248187	Barracare Ltd	#####	R5806	Residential Care	24,632.14	08/05/2024	Children & Young People
230557	Basemap Ltd	#####	C1010	Acquisition Of New Assets	25,275.00	23/05/2024	Capital
200632	Batsford Timber Ltd	#####	R4030	Materials	2,758.80	31/05/2024	Communities
229039	Bauer Radio Ltd	#####	R4301	Advertising, Publicity & Promotion	1,667.00	09/05/2024	Resources
229039	Bauer Radio Ltd	#####	R4301	Advertising, Publicity & Promotion	565.50	13/05/2024	Resources
240880	BB's Executive Ltd t/a Ace Cars	#####	R3204	Home To School / College Transport	1,984.00	03/05/2024	Communities
240880	BB's Executive Ltd t/a Ace Cars	#####	R3204	Home To School / College Transport	4,950.00	13/05/2024	Communities
240880	BB's Executive Ltd t/a Ace Cars	#####	R3204	Home To School / College Transport	1,984.00	31/05/2024	Communities

242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,098.00	01/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	993.69	01/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	516.06	01/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	3,074.40	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	2,854.80	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	2,635.20	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,592.10	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,507.00	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,174.86	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,130.94	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	933.22	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	768.60	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	746.64	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	702.72	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	658.80	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	636.84	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	543.51	02/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	966.24	03/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,295.64	09/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	2,854.80	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	2,635.20	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,534.40	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,229.76	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,098.00	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	1,010.16	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	834.48	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	768.60	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	658.80	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	592.92	30/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	746.64	31/05/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark Wan	#####	R5805	Homecare - External Domiciliary	527.04	31/05/2024	Social Care & Health
232814	BD Fuels Ltd	#####	R4008	Equipment	1,131.90	03/05/2024	Communities
243072	Beacon Childcare Ltd	#####	R5806	Residential Care	51,857.14	03/05/2024	Children & Young People
243072	Beacon Childcare Ltd	#####	R5806	Residential Care	53,585.71	31/05/2024	Children & Young People
242264	Beacon Family Services CIC	#####	R5802	Substitute Care	1,192.50	01/05/2024	Children & Young People
232133	Beacon House Psychological Services	#####	R5802	Substitute Care	768.00	03/05/2024	Children & Young People

216387	Bedworth Health Centre	609109	R5702	Payments to External Contractors	2,010.89	02/05/2024	Social Care & Health
216387	Bedworth Health Centre	609062	R5702	Payments to External Contractors	666.80	02/05/2024	Social Care & Health
208680	Bedworth Heath Community Centre	#####	R2201	Rents & Lettings	2,815.88	09/05/2024	Children & Young People
244348	Bedworth Parish PCC- All Saint's Church	609709	R5501	Grants / Donations to External Organisations	5,000.00	13/05/2024	Children & Young People
200655	Bedworth Rugby and Nuneaton Citizens	#####	R5501	Grants / Donations to External Organisations	44,213.00	07/05/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens	#####	R5501	Grants / Donations to External Organisations	11,875.00	07/05/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens	#####	R4607	Client Expenses	47,250.00	24/05/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens	#####	R5501	Grants / Donations to External Organisations	44,213.00	31/05/2024	Resources
200655	Bedworth Rugby and Nuneaton Citizens	#####	R5501	Grants / Donations to External Organisations	11,875.00	31/05/2024	Resources
232303	Bedworth Taxis Ltd	#####	R3204	Home To School / College Transport	3,723.00	24/05/2024	Communities
232303	Bedworth Taxis Ltd	#####	R3204	Home To School / College Transport	2,159.00	24/05/2024	Communities
232303	Bedworth Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	1,995.00	24/05/2024	Communities
232303	Bedworth Taxis Ltd	#####	R3204	Home To School / College Transport	1,853.00	24/05/2024	Communities
223232	Beech Hill Grange Ltd	#####	R5806	Residential Care	3,003.24	01/05/2024	Social Care & Health
223232	Beech Hill Grange Ltd	#####	R5806	Residential Care	3,003.24	29/05/2024	Social Care & Health
245586	Beechkeys Ltd t/a Aurora Woodlands Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,499.00	13/05/2024	Children & Young People
200657	Beehive Day Nursery Rugby	610032	R6106	Early Years Funding (PVLs and LA)	4,295.00	13/05/2024	Children & Young People
231747	Beehive Nursery Kenilworth	609861	R6106	Early Years Funding (PVLs and LA)	765.00	13/05/2024	Children & Young People
208848	Beeline Community Transport	#####	R3206	Client/Customer/Pupil Travel	2,545.00	03/05/2024	Communities
235777	Belfor UK Ltd	#####	R2805	Material Damage Insurance Claims	3,430.14	10/05/2024	Other Services
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,513.60	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,635.20	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,437.56	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,020.32	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,295.64	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	922.32	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	878.40	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5851	Supported Living	856.44	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	790.56	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	779.58	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	757.62	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	527.04	02/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	708.21	07/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,513.60	30/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,020.32	30/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,800.72	30/05/2024	Social Care & Health
200664	Bella Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,295.64	30/05/2024	Social Care & Health

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100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,285.71	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,259.24	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,197.60	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,181.64	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,128.72	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,124.00	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	3,071.88	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	2,863.24	29/05/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	#####	R5806	Residential Care	1,675.24	29/05/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	#####	R5806	Residential Care	6,400.00	01/05/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	#####	R5806	Residential Care	6,400.00	29/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	6,669.00	01/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,272.84	01/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	3,728.57	01/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	6,916.00	29/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,281.16	29/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd (L	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	3,681.72	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,884.51	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,658.36	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,584.39	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,098.80	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	921.94	08/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	5,307.64	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	3,468.98	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	3,003.15	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	2,870.01	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,976.09	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	1,132.57	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	-685.21	30/05/2024	Communities
247986	Berkswell Recycling Ltd	#####	R5702	Payments to External Contractors	856.43	31/05/2024	Communities
100391	Be-Smart South West Ltd	#####	R5806	Residential Care	7,058.27	01/05/2024	Social Care & Health
100391	Be-Smart South West Ltd	#####	R5806	Residential Care	7,072.00	29/05/2024	Social Care & Health
233065	Best Start Ltd t/a Tiny Treasures Daycare	#####	R5803	Daycare External	1,280.00	03/05/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare	#####	R5803	Daycare External	1,024.00	22/05/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Daycare	#####	R5803	Daycare External	590.00	22/05/2024	Children & Young People
248868	Beverly's & Daughter Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	800.00	17/05/2024	Communities
249218	Beyond Recovery CIC	#####	R4441	Professional Fees	8,979.00	24/05/2024	Children & Young People

202881	Bibliotheca Ltd	#####	R4058	Books, Newspapers & Publications	500.22	30/05/2024	Resources
221218	Bidford Health Centre	609111	R5702	Payments to External Contractors	612.01	02/05/2024	Social Care & Health
200707	Biffa Waste Services Ltd	#####	R5702	Payments to External Contractors	263,797.12	30/05/2024	Communities
100011	Bilton House	#####	R5806	Residential Care	3,037.14	01/05/2024	Social Care & Health
100011	Bilton House	#####	R5806	Residential Care	1,836.72	01/05/2024	Social Care & Health
100011	Bilton House	#####	R5806	Residential Care	3,796.43	29/05/2024	Social Care & Health
213422	Bilton School - Stowe Valley M.A.T.	610640	R6107	SEN EHCP (Education, Health & Care Plan)	22,250.00	29/05/2024	Children & Young People
200726	Birchwood Pre-School	610641	R6107	SEN EHCP (Education, Health & Care Plan)	4,241.00	29/05/2024	Children & Young People
218042	Birchwood Primary School (Community A	610642	R6107	SEN EHCP (Education, Health & Care Plan)	5,455.00	29/05/2024	Children & Young People
211737	Birmingham City Council	609430	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
211737	Birmingham City Council	#####	R6107	SEN EHCP (Education, Health & Care Plan)	32,250.00	10/05/2024	Children & Young People
211737	Birmingham City Council	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,724.66	22/05/2024	Children & Young People
211737	Birmingham City Council	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,195.66	24/05/2024	Children & Young People
211737	Birmingham City Council	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,862.33	29/05/2024	Children & Young People
247050	Birmingham Community Venture t/a First	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,758.00	02/05/2024	Children & Young People
247050	Birmingham Community Venture t/a First	#####	R6107	SEN EHCP (Education, Health & Care Plan)	9,500.00	02/05/2024	Children & Young People
236673	Bishops Itchington Primary - Stowe Valle	#####	R4607	Client Expenses	1,470.00	17/05/2024	Children & Young People
236673	Bishops Itchington Primary - Stowe Valle	610643	R6107	SEN EHCP (Education, Health & Care Plan)	7,722.00	29/05/2024	Children & Young People
200748	Bishops Tachbrook Pre-School Nursery	610029	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itching	610030	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
223453	Blue Mar Ltd (Haunton Hall Care Home)	#####	R5806	Residential Care	3,188.96	01/05/2024	Social Care & Health
223453	Blue Mar Ltd (Haunton Hall Care Home)	#####	R5806	Residential Care	3,188.96	29/05/2024	Social Care & Health
200772	Blue Windmill Nursery	607868	R6106	Early Years Funding (PVIs and LA)	37,457.88	10/05/2024	Children & Young People
200772	Blue Windmill Nursery	608304	R6106	Early Years Funding (PVIs and LA)	19,165.97	10/05/2024	Children & Young People
200772	Blue Windmill Nursery	605996	R6107	SEN EHCP (Education, Health & Care Plan)	1,334.00	10/05/2024	Children & Young People
200772	Blue Windmill Nursery	608544	R6107	SEN EHCP (Education, Health & Care Plan)	1,287.00	10/05/2024	Children & Young People
200772	Blue Windmill Nursery	610645	R6107	SEN EHCP (Education, Health & Care Plan)	1,330.00	29/05/2024	Children & Young People
211712	Blythe Liggins Solicitors	#####	R4928	Other Insurance Claims	4,695.04	01/05/2024	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	6,000.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	4,196.47	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	4,128.88	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,913.80	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,912.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,857.14	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,519.88	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,461.36	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,349.64	01/05/2024	Social Care & Health

225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	838.29	01/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	6,000.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	4,136.92	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,913.80	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,912.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,461.36	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,349.64	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	2,934.00	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	2,262.78	29/05/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill N	#####	R5806	Residential Care	-8,598.47	29/05/2024	Social Care & Health
209152	BMS Bulk Meter Services Ltd	#####	R4015	Equipment Repair & Maintenance	726.34	24/05/2024	Communities
250700	Bourne Bespoke	#####	R5702	Payments to External Contractors	1,900.00	09/05/2024	Communities
234131	Bowden Lodge (Priory Group)	#####	R5806	Residential Care	2,541.01	01/05/2024	Social Care & Health
234131	Bowden Lodge (Priory Group)	#####	R5806	Residential Care	2,545.96	29/05/2024	Social Care & Health
208707	Boxing Clever UK Ltd	#####	R4607	Client Expenses	1,500.00	16/05/2024	Children & Young People
218375	Boxxe Ltd	#####	R4512	Software	184,465.44	31/05/2024	Resources
218375	Boxxe Ltd	#####	R4512	Software	6,720.84	31/05/2024	Resources
218375	Boxxe Ltd	#####	R4512	Software	2,743.20	31/05/2024	Resources
218375	Boxxe Ltd	#####	R4512	Software	-1,469.82	31/05/2024	Resources
200822	Bradby Club	#####	R4607	Client Expenses	1,200.00	17/05/2024	Children & Young People
200823	Bradley Green Nursery School	610646	R6107	SEN EHCP (Education, Health & Care Plan)	1,456.00	29/05/2024	Children & Young People
228410	Brain In Hand Ltd	#####	R4008	Equipment	1,077.00	07/05/2024	Social Care & Health
245463	Brakes Community Foundation CIO	#####	R4607	Client Expenses	2,575.00	13/05/2024	Children & Young People
242245	Brantley Manor Care Home- Pearlcare (L	#####	R5806	Residential Care	2,946.86	01/05/2024	Social Care & Health
242245	Brantley Manor Care Home- Pearlcare (L	#####	R5806	Residential Care	3,056.00	29/05/2024	Social Care & Health
200837	Bredon School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,184.50	10/05/2024	Children & Young People
240246	Breheny Civil Engineering Ltd	#####	C1030	Construction incl conversion/renovation	181,566.43	29/05/2024	Capital
216756	Bridgefoot Developments Ltd / Jason Hyl	#####	R5806	Residential Care	728.57	29/05/2024	Social Care & Health
207698	Bright Horizons Day Nurseries	610033	R6106	Early Years Funding (PVIs and LA)	2,000.00	13/05/2024	Children & Young People
207698	Bright Horizons Day Nurseries	610274	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
207698	Bright Horizons Day Nurseries	610648	R6107	SEN EHCP (Education, Health & Care Plan)	2,821.00	29/05/2024	Children & Young People
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	11,097.12	16/05/2024	Social Care & Health

227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	8,914.08	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	8,786.44	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	7,808.16	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	4,297.88	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	792.40	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	792.40	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	511.65	16/05/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	#####	R5851	Supported Living	515.06	17/05/2024	Social Care & Health
250456	Bright Life (Wolverhampton) Ltd t/a Odin	#####	R5806	Residential Care	32,537.14	02/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	4,714.28	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	4,714.28	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	4,714.28	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	4,714.28	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	4,272.85	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	2,635.71	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	1,692.85	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	1,692.85	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	1,692.85	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	1,692.85	03/05/2024	Children & Young People
245646	Brightsky Youth Services Ltd	#####	R5459	Leaving Care Accommodation	628.57	13/05/2024	Children & Young People
200865	Brinklow Quarry Ltd	#####	R2754	Waste Management	1,824.09	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R5702	Payments to External Contractors	1,782.00	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R2754	Waste Management	1,697.99	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R5702	Payments to External Contractors	1,540.00	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R5702	Payments to External Contractors	1,056.00	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R2754	Waste Management	752.07	07/05/2024	Communities
200865	Brinklow Quarry Ltd	#####	R5702	Payments to External Contractors	594.00	07/05/2024	Communities
200866	Brissco Equipment Ltd	#####	R4030	Materials	520.00	17/05/2024	Communities
200867	Bristol Managed Services Ltd	#####	R4015	Equipment Repair & Maintenance	25,628.68	07/05/2024	Communities
248775	Britannic Technologies Ltd	#####	R4512	Software	15,006.44	16/05/2024	Resources
248775	Britannic Technologies Ltd	#####	R4513	Telephones & Broadband	2,747.55	16/05/2024	Resources
248775	Britannic Technologies Ltd	#####	R4512	Software	1,463.70	16/05/2024	Resources
248775	Britannic Technologies Ltd	#####	R4513	Telephones & Broadband	689.82	16/05/2024	Resources
248775	Britannic Technologies Ltd	#####	R4512	Software	-1,770.83	16/05/2024	Resources
243469	British Animal Rescue and Trauma Care	#####	R1601	Training	2,422.20	30/05/2024	Communities
244035	British Motor Industry Heritage Centre Ltd	#####	R4441	Professional Fees	6,882.50	24/05/2024	Communities
200887	British Motor Industry Heritage Trust	#####	R4607	Client Expenses	2,823.50	23/05/2024	Children & Young People
201576	Broad Street Cygnets	609864	R6106	Early Years Funding (PVI's and LA)	765.00	10/05/2024	Children & Young People
219128	Broadway Lodge Ltd	#####	R5702	Payments to External Contractors	4,400.00	10/05/2024	Social Care & Health
219128	Broadway Lodge Ltd	#####	R5702	Payments to External Contractors	4,400.00	22/05/2024	Social Care & Health
244267	Bromwich Hardy LLP	#####	R4409	Consultancy (outside IR35)	3,950.00	03/05/2024	Communities
244267	Bromwich Hardy LLP	#####	R4409	Consultancy (outside IR35)	-3,950.00	30/05/2024	Communities
249849	Brookholme Croft Ltd	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
249849	Brookholme Croft Ltd	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health

200909	Brookline Cars Ltd	#####	R3204	Home To School / College Transport	6,274.56	02/05/2024	Communities
200909	Brookline Cars Ltd	#####	R3204	Home To School / College Transport	6,666.72	29/05/2024	Communities
200909	Brookline Cars Ltd	#####	R3204	Home To School / College Transport	3,516.28	29/05/2024	Communities
218338	Bruton Knowles LLP	#####	C1230	Construction - professional fees	1,259.00	08/05/2024	Capital
218338	Bruton Knowles LLP	#####	C1030	Construction incl conversion/renovation	1,334.75	13/05/2024	Capital
218338	Bruton Knowles LLP	#####	R4409	Consultancy (outside IR35)	5,500.00	24/05/2024	Resources
218338	Bruton Knowles LLP	#####	C1030	Construction incl conversion/renovation	2,690.05	30/05/2024	Capital
218338	Bruton Knowles LLP	#####	C1230	Construction - professional fees	1,049.50	30/05/2024	Capital
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	03/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	03/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	03/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	22/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	22/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,950.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,650.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House Sc	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	30/05/2024	Children & Young People
211497	BSI Assurance UK Ltd	#####	R4441	Professional Fees	755.00	03/05/2024	Communities
211497	BSI Assurance UK Ltd	#####	R4512	Software	3,525.60	08/05/2024	Communities
211497	BSI Assurance UK Ltd	#####	R4441	Professional Fees	2,510.00	24/05/2024	Communities
200931	Bt Global Services	#####	R4503	Hardware	1,979.25	22/05/2024	Resources
200940	Budbrooke House Childrens Nursery Ltd	609869	R6106	Early Years Funding (PVIs and LA)	550.00	10/05/2024	Children & Young People
226833	Budbrooke Primary School (Community /	610650	R6107	SEN EHCP (Education, Health & Care Plan)	4,585.00	29/05/2024	Children & Young People
209226	Building Software Ltd	#####	R4409	Consultancy (outside IR35)	16,300.00	13/05/2024	Communities
249581	Bulby Psychology Ltd	#####	R4441	Professional Fees	600.00	02/05/2024	Children & Young People
207017	Bupa Care Homes - Cfhcare Ltd	#####	R5806	Residential Care	4,121.16	01/05/2024	Social Care & Health
207017	Bupa Care Homes - Cfhcare Ltd	#####	R5806	Residential Care	4,121.16	29/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	5,428.57	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	5,014.29	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,349.43	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,154.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	3,865.64	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	3,857.14	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nursir	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health

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100234	Bupa Care Homes (Canning Court Care	#####	R5806	Residential Care	2,800.28	29/05/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care	#####	R5806	Residential Care	2,800.28	29/05/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care	#####	R5806	Residential Care	1,888.04	29/05/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care	#####	R5806	Residential Care	1,735.71	29/05/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Care	#####	R5806	Residential Care	1,591.60	29/05/2024	Social Care & Health
238145	Bupa Care Homes (The Kensington Care	#####	R5806	Residential Care	5,163.24	01/05/2024	Social Care & Health
238145	Bupa Care Homes (The Kensington Care	#####	R5806	Residential Care	5,163.24	29/05/2024	Social Care & Health
223224	Burbage C of E Infant School	610347	R6109	Funding payment to Academies and Non WCC Schools	800.00	28/05/2024	Children & Young People
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	15,990.25	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	15,150.24	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	11,549.52	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	11,058.77	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,942.80	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,828.65	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,505.44	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,477.80	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,259.80	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,953.56	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,867.96	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,840.81	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,676.26	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,349.56	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,323.84	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,167.92	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	8,745.58	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	8,324.68	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	8,286.16	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	7,887.36	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	5,819.87	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	5,514.12	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,604.32	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,567.95	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,362.44	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,328.00	10/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	16,021.36	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	11,572.00	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	11,080.28	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,849.72	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	10,525.88	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,887.16	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,859.96	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	9,695.08	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	8,762.60	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	8,340.88	29/05/2024	Social Care & Health

100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	5,831.20	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,613.28	29/05/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields Hc	#####	R5806	Residential Care	4,576.84	29/05/2024	Social Care & Health
235899	Burton Green -Coventry Diocese MAT A	610651	R6107	SEN EHCP (Education, Health & Care Plan)	3,269.00	29/05/2024	Children & Young People
200968	Busy Bees Nursery Rugby	610034	R6106	Early Years Funding (PVI and LA)	550.00	13/05/2024	Children & Young People
200968	Busy Bees Nursery Rugby	607885	R6106	Early Years Funding (PVI and LA)	58,333.28	16/05/2024	Children & Young People
200968	Busy Bees Nursery Rugby	608318	R6106	Early Years Funding (PVI and LA)	33,960.75	16/05/2024	Children & Young People
200968	Busy Bees Nursery Rugby	610652	R6107	SEN EHCP (Education, Health & Care Plan)	1,707.00	29/05/2024	Children & Young People
233358	Busy Bees Warwick	610293	R6106	Early Years Funding (PVI and LA)	550.00	20/05/2024	Children & Young People
205899	Butterflies Childminding Service	609826	R6106	Early Years Funding (PVI and LA)	2,818.73	10/05/2024	Children & Young People
205899	Butterflies Childminding Service	609670	R6106	Early Years Funding (PVI and LA)	1,008.74	10/05/2024	Children & Young People
227666	Butterflies Day Nursery and Childcare	610035	R6106	Early Years Funding (PVI and LA)	2,000.00	13/05/2024	Children & Young People
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,799.61	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,739.96	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,300.08	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,064.00	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	2,828.10	01/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,807.00	29/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,739.96	29/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,300.08	29/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	3,069.96	29/05/2024	Social Care & Health
100260	Butts Croft House Residential Home	#####	R5806	Residential Care	2,833.60	29/05/2024	Social Care & Health
200974	By The Bridge Ltd	#####	R5822	Foster Care Payments - External Provision	3,981.61	16/05/2024	Children & Young People
200974	By The Bridge Ltd	#####	R5822	Foster Care Payments - External Provision	3,818.12	16/05/2024	Children & Young People
200974	By The Bridge Ltd	#####	R5822	Foster Care Payments - External Provision	2,622.90	16/05/2024	Children & Young People
200974	By The Bridge Ltd	#####	R5822	Foster Care Payments - External Provision	2,622.90	16/05/2024	Children & Young People
249291	Byfield Primary School - Stowe Valley M	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	29/05/2024	Children & Young People
227165	Bytes Software Services Ltd	#####	R4512	Software	12,815.34	22/05/2024	Resources
227165	Bytes Software Services Ltd	#####	R4506	IT Support & Maintenance	3,767.83	29/05/2024	Resources
231964	C & L Distribution Ltd	#####	R4030	Materials	501.00	24/05/2024	Communities
239810	C R Reynolds Ltd	#####	C1030	Construction incl conversion/renovation	37,623.94	07/05/2024	Capital
246756	C Spencer Ltd	#####	R5702	Payments to External Contractors	29,908.48	10/05/2024	Communities
233820	Cadent Gas	610013	R4030	Materials	740.00	22/05/2024	Other Services
201048	Caldecote Day Nursery	610275	R6106	Early Years Funding (PVI and LA)	765.00	20/05/2024	Children & Young People
201048	Caldecote Day Nursery	610653	R6107	SEN EHCP (Education, Health & Care Plan)	1,833.00	29/05/2024	Children & Young People
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	2,958.00	28/05/2024	Communities
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	1,841.61	28/05/2024	Communities
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	1,700.00	28/05/2024	Communities
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	1,344.00	28/05/2024	Communities
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	1,150.00	28/05/2024	Communities
201051	Call A Car - Rugby Ltd	#####	R3204	Home To School / College Transport	672.00	28/05/2024	Communities
251018	CallMonitor Ltd	#####	R4513	Telephones & Broadband	1,130.04	29/05/2024	Communities

251018	CallMonitor Ltd	456060	R4513	Telephones & Broadband	-1,130.04	29/05/2024	Communities
228828	Cambian Autism Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,363.00	16/05/2024	Children & Young People
228828	Cambian Autism Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,966.67	16/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	25,478.57	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	23,785.71	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	23,357.14	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	21,232.14	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	4,671.43	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	-25,478.57	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	-26,327.86	02/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	20,300.00	09/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	8,700.00	09/05/2024	Children & Young People
214744	Cambian Childcare Ltd	#####	R5806	Residential Care	44,950.00	16/05/2024	Children & Young People
201064	Cambridge Publishers Ltd	#####	R5702	Payments to External Contractors	3,800.00	13/05/2024	Communities
250788	Camino Healthcare (West Bromwich) Lt	#####	R5806	Residential Care	27,412.84	01/05/2024	Social Care & Health
250788	Camino Healthcare (West Bromwich) Lt	#####	R5851	Supported Living	6,975.00	02/05/2024	Social Care & Health
250788	Camino Healthcare (West Bromwich) Lt	#####	R5851	Supported Living	6,975.00	02/05/2024	Social Care & Health
250788	Camino Healthcare (West Bromwich) Lt	#####	R5851	Supported Living	6,750.00	02/05/2024	Social Care & Health
250788	Camino Healthcare (West Bromwich) Lt	#####	R5851	Supported Living	675.00	02/05/2024	Social Care & Health
250788	Camino Healthcare (West Bromwich) Lt	#####	R5806	Residential Care	13,009.48	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	8,699.73	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,876.53	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,876.53	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,719.32	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,381.18	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,203.00	01/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	6,653.35	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,884.08	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,884.08	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,774.12	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,726.56	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	3,387.76	29/05/2024	Social Care & Health
240618	Camino Healthcare Ltd	#####	R5806	Residential Care	-3,088.61	29/05/2024	Social Care & Health
249321	Camp Hill Community Association	#####	R4607	Client Expenses	1,600.00	22/05/2024	Children & Young People
100014	Camphill Devon Community Ltd	#####	R5806	Residential Care	5,110.82	01/05/2024	Social Care & Health
100014	Camphill Devon Community Ltd	#####	R5806	Residential Care	5,120.76	29/05/2024	Social Care & Health
201073	Campion School and Community College	610655	R6107	SEN EHCP (Education, Health & Care Plan)	11,354.00	29/05/2024	Children & Young People
210950	Capstone Foster Care (South East) Ltd	#####	R5822	Foster Care Payments - External Provision	6,407.10	02/05/2024	Children & Young People
234567	Care And Management Services Ltd	#####	R5851	Supported Living	3,840.00	03/05/2024	Social Care & Health
247143	Care Companions Ltd	#####	R5805	Homecare - External Domiciliary	577.25	15/05/2024	Social Care & Health
247143	Care Companions Ltd	#####	R5805	Homecare - External Domiciliary	577.25	23/05/2024	Social Care & Health
230588	Care First Services Ltd	#####	R5459	Leaving Care Accommodation	6,947.14	22/05/2024	Children & Young People
245462	Care Perspectives Ltd	#####	R5806	Residential Care	25,907.11	21/05/2024	Children & Young People
245462	Care Perspectives Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,897.40	30/05/2024	Children & Young People

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100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,962.80	29/05/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,800.00	29/05/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,800.00	29/05/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,778.72	29/05/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,778.72	29/05/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd (K	#####	R5806	Residential Care	2,185.86	29/05/2024	Social Care & Health
239499	Career Seekers Direct Ltd-Skills & More	#####	R5702	Payments to External Contractors	2,700.00	02/05/2024	Communities
207694	Carers Trust Heart of England	#####	R5702	Payments to External Contractors	25,000.00	09/05/2024	Social Care & Health
207694	Carers Trust Heart of England	#####	R5702	Payments to External Contractors	23,175.00	09/05/2024	Social Care & Health
207694	Carers Trust Heart of England	#####	R5702	Payments to External Contractors	13,733.33	09/05/2024	Social Care & Health
207694	Carers Trust Heart of England	#####	R5702	Payments to External Contractors	17,166.66	10/05/2024	Social Care & Health
237191	Caring For Care Ltd	#####	R1601	Training	795.00	09/05/2024	Social Care & Health
251262	Caring Investments LTD t/a Manor Park	#####	R5806	Residential Care	3,096.00	29/05/2024	Social Care & Health
221075	Cars 4 U	#####	R3204	Home To School / College Transport	2,210.00	28/05/2024	Communities
230425	Carter Jonas LLP	#####	C1230	Construction - professional fees	6,005.20	09/05/2024	Capital
230425	Carter Jonas LLP	#####	C1230	Construction - professional fees	1,354.30	09/05/2024	Capital
221772	Cartwright Hands Ltd	#####	R2201	Rents & Lettings	5,650.00	20/05/2024	Children & Young People
221772	Cartwright Hands Ltd	#####	R2201	Rents & Lettings	-5,650.00	24/05/2024	Children & Young People
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,964.80	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,689.28	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,662.40	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,634.40	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,270.96	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,270.96	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,245.00	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	3,074.40	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,907.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,907.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,907.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,907.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,881.56	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,766.96	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,766.96	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,751.76	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,723.04	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,518.12	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,349.72	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,197.44	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	2,180.64	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	1,908.06	02/05/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South Wal	#####	R5805	Homecare - External Domiciliary	1,869.12	02/05/2024	Social Care & Health

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100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	5,578.46	01/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	5,448.36	01/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	7,647.32	29/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	6,997.52	29/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	6,486.76	29/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	5,589.32	29/05/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	#####	R5806	Residential Care	5,458.96	29/05/2024	Social Care & Health
201139	Castle Nursery Kenilworth Ltd	610037	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	610656	R6107	SEN EHCP (Education, Health & Care Plan)	1,958.00	29/05/2024	Children & Young People
249655	Castle Phoenix Trust	610805	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	22/05/2024	Children & Young People
249655	Castle Phoenix Trust	610804	R6109	Funding payment to Academies and Non WCC Schools	800.00	22/05/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa Ltd	610657	R6107	SEN EHCP (Education, Health & Care Plan)	1,707.00	29/05/2024	Children & Young People
222601	Cawston Grange Primary School - Acad	#####	C1060	Grants & Contributions To Outside Organisations	14,961.20	31/05/2024	Capital
200990	CD Mechanical and Electrical (Midlands)	#####	R2002	Building Maintenance	1,206.00	31/05/2024	Communities
203368	CDW Ltd	#####	R4503	Hardware	1,088.00	03/05/2024	Resources
203368	CDW Ltd	#####	R4503	Hardware	8,868.30	17/05/2024	Resources
203368	CDW Ltd	#####	R4503	Hardware	5,128.00	17/05/2024	Resources
203368	CDW Ltd	#####	R4503	Hardware	1,669.40	22/05/2024	Resources
203368	CDW Ltd	#####	R4503	Hardware	3,066.17	24/05/2024	Resources
203368	CDW Ltd	#####	R4503	Hardware	2,208.13	31/05/2024	Resources
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	6,618.48	02/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	3,176.88	02/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,134.60	02/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	7,563.98	03/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	3,630.72	03/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,296.66	03/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	4,990.72	22/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	5,777.68	24/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,680.00	24/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,160.00	24/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	680.00	24/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	7,000.00	29/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	3,360.00	29/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,200.00	29/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	5,777.68	30/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	4,990.72	30/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	2,272.20	30/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	1,680.00	30/05/2024	Social Care & Health
233107	Ceiba Community Support Ltd	#####	R5851	Supported Living	680.00	30/05/2024	Social Care & Health
237790	Central Building and Welding Academy	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,041.67	31/05/2024	Children & Young People
100321	Central England Healthcare (Coventry) L	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100321	Central England Healthcare (Coventry) L	#####	R5806	Residential Care	4,179.55	01/05/2024	Social Care & Health
100321	Central England Healthcare (Coventry) L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100321	Central England Healthcare (Coventry) L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health

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100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	1,221.42	01/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	-5,292.85	01/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	15,607.15	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	4,759.72	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,739.96	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,651.92	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,572.80	29/05/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A Ever	#####	R5806	Residential Care	3,392.86	29/05/2024	Social Care & Health
245708	Central Learning Partnership Trust-Vale	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,357.69	17/05/2024	Children & Young People
246495	Central Taxis	#####	R3204	Home To School / College Transport	1,689.00	30/05/2024	Communities
246495	Central Taxis	#####	R3204	Home To School / College Transport	1,360.00	30/05/2024	Communities
246495	Central Taxis	#####	R3204	Home To School / College Transport	711.00	30/05/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	#####	R5704	Public Transport	26,355.31	20/05/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	#####	R3204	Home To School / College Transport	4,650.94	20/05/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	#####	R5704	Public Transport	1,495.00	20/05/2024	Communities
201191	Chambray	#####	R3204	Home To School / College Transport	4,887.50	03/05/2024	Communities
201191	Chambray	#####	R3204	Home To School / College Transport	977.50	03/05/2024	Communities
241566	Chana Projects Ltd	#####	C1030	Construction incl conversion/renovation	1,037.50	24/05/2024	Capital
235972	Change Grow Live (CGL)	#####	R5702	Payments to External Contractors	74,302.36	09/05/2024	Social Care & Health
235972	Change Grow Live (CGL)	#####	R5702	Payments to External Contractors	2,880.00	22/05/2024	Social Care & Health
241982	Charles Strachan Solicitors Ltd	611111	R4441	Professional Fees	1,102.00	31/05/2024	Children & Young People
222238	Chartered Institute of Housing	#####	R4607	Client Expenses	2,410.00	31/05/2024	Children & Young People
230702	Chatsworth Schools (Pattison College) Li	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,380.00	09/05/2024	Children & Young People
232519	Cheeky Childminders	609763	R6106	Early Years Funding (PVIs and LA)	1,592.50	10/05/2024	Children & Young People
232519	Cheeky Childminders	609610	R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	610042	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
201216	Cheeky Monkeys Day Nurserv	610659	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	29/05/2024	Children & Young People

236266	Cheekymunchkins Childminding	609851	R6106	Early Years Funding (PVIs and LA)	1,512.88	10/05/2024	Children & Young People
236266	Cheekymunchkins Childminding	609703	R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
223932	Chelsea and Westminster Hospital NHS	#####	R5702	Payments to External Contractors	2,804.78	17/05/2024	Social Care & Health
247630	Cheltenham House Ltd	#####	R4310	Printing, Photocopying and Reprographics	553.00	17/05/2024	Resources
249271	Cherish UK Ltd	#####	R5851	Supported Living	6,211.24	16/05/2024	Social Care & Health
247297	Chesterton Education Ltd t/a Bruern Abb	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,235.00	03/05/2024	Children & Young People
247297	Chesterton Education Ltd t/a Bruern Abb	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	03/05/2024	Children & Young People
201234	Child Care Bureau Ltd	#####	R5822	Foster Care Payments - External Provision	3,495.00	16/05/2024	Children & Young People
211636	Child Care Training and Consultancy	#####	R1601	Training	11,283.00	16/05/2024	Children & Young People
245500	Child First Residential Ltd	#####	R5806	Residential Care	22,071.43	02/05/2024	Children & Young People
237821	Childbase Partnership Ltd t/a Nature Trai	610071	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
227452	Children's Therapy Solutions Ltd	#####	R5702	Payments to External Contractors	1,184.69	13/05/2024	Children & Young People
201243	Chiltern Railways Company Ltd	#####	R5501	Grants / Donations to External Organisations	2,024.20	17/05/2024	Communities
228597	Chipping Campden School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	9,194.00	17/05/2024	Children & Young People
228597	Chipping Campden School	606312	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	17/05/2024	Children & Young People
228597	Chipping Campden School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-2,100.00	17/05/2024	Children & Young People
227286	Christadelphian Care Homes	#####	R5806	Residential Care	2,410.03	01/05/2024	Social Care & Health
227286	Christadelphian Care Homes	#####	R5806	Residential Care	2,414.72	29/05/2024	Social Care & Health
100363	Christadelphian Care Homes- House Re:	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
100363	Christadelphian Care Homes- House Re:	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
201256	Christies Care Ltd	#####	R5805	Homecare - External Domiciliary	5,938.92	13/05/2024	Social Care & Health
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	780.00	01/05/2024	Children & Young People
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	663.00	02/05/2024	Children & Young People
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	1,200.00	03/05/2024	Children & Young People
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	800.00	03/05/2024	Children & Young People
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	720.00	30/05/2024	Children & Young People
230743	Chroma Therapies Ltd	#####	R5802	Substitute Care	560.00	30/05/2024	Children & Young People
201294	CIPFA	#####	R4702	Subscriptions To Organisations	2,862.00	03/05/2024	Resources
208360	CIPFA Business Ltd	#####	R4702	Subscriptions To Organisations	7,235.00	03/05/2024	Resources
208360	CIPFA Business Ltd	#####	R4702	Subscriptions To Organisations	5,495.00	13/05/2024	Resources
208360	CIPFA Business Ltd	#####	R1601	Training	675.00	23/05/2024	Resources
201296	Circles Network	#####	R5803	Daycare External	2,391.60	09/05/2024	Social Care & Health
201296	Circles Network	#####	R5803	Daycare External	1,913.28	09/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	1,627.76	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	1,487.48	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	1,094.04	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	1,033.26	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	672.75	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	624.00	16/05/2024	Social Care & Health
201296	Circles Network	#####	R5851	Supported Living	624.00	16/05/2024	Social Care & Health
241699	CISCO International Ltd	#####	R4506	IT Support & Maintenance	867.52	15/05/2024	Resources
249424	Cititaxis (Coventry) Ltd	#####	R3204	Home To School / College Transport	948.60	03/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	#####	R3204	Home To School / College Transport	2,322.00	08/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	#####	R3204	Home To School / College Transport	1,904.00	08/05/2024	Communities

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249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,870.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,801.28	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,771.28	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,742.50	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,724.22	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,683.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,673.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,670.72	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,620.10	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3206	Client/Customer/Pupil Travel	1,603.10	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,600.04	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,599.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,567.91	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,539.60	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,518.10	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3206	Client/Customer/Pupil Travel	1,518.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,411.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,407.60	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,391.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,384.31	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,325.49	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,309.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,303.39	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,300.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,279.08	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,276.77	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,273.30	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,263.10	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	1,212.61	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	997.39	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	885.67	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	885.67	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	787.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	692.07	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	658.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	634.00	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	606.39	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	583.80	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	567.60	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	567.35	21/05/2024	Communities
249424	Cititaxis (Coventry) Ltd	##### R3204	Home To School / College Transport	523.31	21/05/2024	Communities
201302	City of Stoke On Trent	609437 R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
201302	City of Stoke On Trent	609446 R5203	Payments / Contributions to Public Sector Organisation	1,147.00	03/05/2024	Communities
201308	Civica UK Ltd	##### R4506	IT Support & Maintenance	37,814.87	03/05/2024	Resources

201308	Civica UK Ltd	#####	R4506	IT Support & Maintenance	17,631.00	24/05/2024	Resources
201310	CJH of Shottery Ltd	#####	R3204	Home To School / College Transport	3,204.48	03/05/2024	Communities
201310	CJH of Shottery Ltd	#####	R3204	Home To School / College Transport	1,921.00	03/05/2024	Communities
250713	Clare Walker Consulting Ltd	#####	R5702	Payments to External Contractors	2,000.00	24/05/2024	Communities
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,940.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,888.87	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,850.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,850.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,700.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,700.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,567.86	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,476.00	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,387.69	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	781.71	01/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,940.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,896.44	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,850.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,850.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,528.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,476.00	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	3,394.28	29/05/2024	Social Care & Health
100064	Clarendon Manor Ltd	#####	R5806	Residential Care	2,866.29	29/05/2024	Social Care & Health
225984	Clarity Information Solutions Ltd	#####	R4506	IT Support & Maintenance	3,953.70	03/05/2024	Communities
225984	Clarity Information Solutions Ltd	#####	H0006	Invoice Discrepancies	-541.66	03/05/2024	Communities
225984	Clarity Information Solutions Ltd	#####	R4506	IT Support & Maintenance	4,904.92	17/05/2024	Communities
201332	Claverdon Village Nursery	610044	R6106	Early Years Funding (PVLs and LA)	1,000.00	13/05/2024	Children & Young People

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100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,606.52	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	2,362.56	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	1,968.80	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	1,379.60	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	1,322.52	29/05/2024	Social Care & Health
100266	Collyhurst Nursing Home	#####	R5806	Residential Care	689.08	29/05/2024	Social Care & Health
224881	Community Transport	#####	R3204	Home To School / College Transport	2,678.55	08/05/2024	Communities
224881	Community Transport	#####	R3204	Home To School / College Transport	1,102.95	08/05/2024	Communities
212497	COMPASS	#####	R5702	Payments to External Contractors	99,999.00	23/05/2024	Social Care & Health
232278	Compass Cabs Ltd	#####	R3204	Home To School / College Transport	864.00	03/05/2024	Communities
232278	Compass Cabs Ltd	#####	R3204	Home To School / College Transport	918.00	29/05/2024	Communities
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,607.20	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,589.20	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,585.30	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,561.90	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,456.60	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	3,438.60	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	2,775.60	02/05/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Comp	#####	R5822	Foster Care Payments - External Provision	2,609.40	21/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	6,857.10	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	3,382.50	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	3,372.00	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	3,372.00	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	3,182.70	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	3,166.80	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	2,997.60	02/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	1,341.60	21/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	1,003.75	21/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	821.13	21/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	821.13	21/05/2024	Children & Young People
223033	Compass Fostering West Ltd	#####	R5822	Foster Care Payments - External Provision	768.66	21/05/2024	Children & Young People
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	6,414.10	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	5,096.60	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	3,394.49	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	2,725.12	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	2,244.00	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	1,953.38	30/05/2024	Communities

201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	1,552.95	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	1,360.00	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	1,343.00	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	1,343.00	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	800.61	30/05/2024	Communities
201401	Compass Taxis Coventry	#####	R3204	Home To School / College Transport	776.39	30/05/2024	Communities
245322	Complete Lettings	610462	R4607	Client Expenses	895.00	22/05/2024	Children & Young People
246357	Compton Verney House Charity	#####	R4607	Client Expenses	744.00	10/05/2024	Children & Young People
226323	Conatus Health Ltd	#####	R4441	Professional Fees	1,530.00	15/05/2024	Children & Young People
228549	Concept Elevators (UK) Ltd	#####	R2002	Building Maintenance	1,687.54	24/05/2024	Communities
100093	Condover College Ltd	#####	R5806	Residential Care	8,578.03	01/05/2024	Social Care & Health
100093	Condover College Ltd	#####	R5806	Residential Care	7,189.25	01/05/2024	Social Care & Health
100093	Condover College Ltd	#####	R5806	Residential Care	5,784.34	01/05/2024	Social Care & Health
100093	Condover College Ltd	#####	R5806	Residential Care	8,594.72	29/05/2024	Social Care & Health
100093	Condover College Ltd	#####	R5806	Residential Care	7,203.24	29/05/2024	Social Care & Health
100093	Condover College Ltd	#####	R5806	Residential Care	5,795.60	29/05/2024	Social Care & Health
245896	Connect Care Solutions Ltd	#####	R5806	Residential Care	44,242.23	13/05/2024	Children & Young People
247686	Continuous Dataprint (UK) Ltd	#####	R4310	Printing, Photocopying and Reprographics	1,214.58	09/05/2024	Resources
247686	Continuous Dataprint (UK) Ltd	#####	R4310	Printing, Photocopying and Reprographics	1,347.00	17/05/2024	Resources
201435	Coolsportz (LIANNE)	#####	R4607	Client Expenses	4,896.00	10/05/2024	Children & Young People
248401	Coolsportz Henley	#####	R4607	Client Expenses	3,219.00	10/05/2024	Children & Young People
229729	Coram BAAF	#####	R1401	Professional Subscriptions	12,283.60	21/05/2024	Children & Young People
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	4,084.56	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	2,042.28	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,789.74	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,098.00	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,032.12	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	1,032.12	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	992.00	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	812.52	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	614.88	23/05/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	#####	R5805	Homecare - External Domiciliary	570.96	23/05/2024	Social Care & Health
249850	Cornerstone Training and Support Ltd	#####	R1601	Training	570.00	15/05/2024	Social Care & Health
222707	Coroners Society of England & Wales - C	#####	R4601	Conferences, Staff Accommodation & Subsistence	750.00	24/05/2024	Other Services
247890	Cosgrove Costing Ltd	#####	R4441	Professional Fees	1,050.00	30/05/2024	Resources
201451	Coten End Playgroups	610046	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
201456	Cotswolds Conservation Board	#####	R5501	Grants / Donations to External Organisations	7,694.00	13/05/2024	Communities
201470	County Councils Network	#####	R4702	Subscriptions To Organisations	25,000.00	17/05/2024	Other Services
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	3,472.00	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	3,074.40	13/05/2024	Social Care & Health

245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	2,459.52	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	2,459.52	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	2,180.64	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	2,152.08	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,603.80	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,537.20	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,438.38	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,229.76	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,229.76	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	1,090.32	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	614.88	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	614.88	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	545.16	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	543.51	13/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5851	Supported Living	3,738.42	22/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5805	Homecare - External Domiciliary	3,667.32	22/05/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage H	#####	R5851	Supported Living	507.50	23/05/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	#####	R5702	Payments to External Contractors	120,000.00	08/05/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	#####	R5702	Payments to External Contractors	22,500.00	08/05/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	#####	R5851	Supported Living	1,819.44	17/05/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	#####	R5702	Payments to External Contractors	40,177.09	23/05/2024	Social Care & Health
246925	Coventry and Warwickshire Mind Trading	#####	R5702	Payments to External Contractors	7,806.00	24/05/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trading	#####	R5702	Payments to External Contractors	40,177.09	31/05/2024	Social Care & Health
	Coventry City Council		CHAPS B1611/R	Long Term Loans/Interest on Deposits	145,513.43	22/05/2024	Resources
202609	Coventry College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	65,812.58	15/05/2024	Children & Young People
201498	Coventry Diocesan Board of Education	#####	R4030	Materials	1,100.00	08/05/2024	Children & Young People
201498	Coventry Diocesan Board of Education	#####	R4030	Materials	800.00	08/05/2024	Children & Young People
201498	Coventry Diocesan Board of Education	#####	R2401	Water Supply	1,196.37	17/05/2024	Resources
235015	Coventry Minibus Ltd	#####	R5704	Public Transport	7,886.40	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R5704	Public Transport	4,754.11	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R5704	Public Transport	4,124.91	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R3204	Home To School / College Transport	4,124.91	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R3204	Home To School / College Transport	3,889.73	29/05/2024	Communities
235015	Coventry Minibus Ltd	611031	R5704	Public Transport	3,739.01	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R5704	Public Transport	3,704.24	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R3204	Home To School / College Transport	3,704.24	29/05/2024	Communities
235015	Coventry Minibus Ltd	#####	R3204	Home To School / College Transport	3,582.24	29/05/2024	Communities
201514	Covergold Ltd	#####	R4015	Equipment Repair & Maintenance	1,170.00	13/05/2024	Resources
201514	Covergold Ltd	#####	R4015	Equipment Repair & Maintenance	1,170.00	13/05/2024	Resources
100268	Cow Lees Care Home	#####	R5806	Residential Care	7,740.00	01/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	6,861.16	01/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	6,861.16	01/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	4,596.00	01/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	4,311.45	01/05/2024	Social Care & Health

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100268	Cow Lees Care Home	#####	R5806	Residential Care	3,759.24	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	3,717.16	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	3,673.88	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,975.56	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,954.28	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,893.20	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,863.96	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,863.84	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,808.40	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,712.36	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,549.96	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,539.00	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,490.88	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,076.48	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	2,046.28	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	1,944.04	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	1,725.92	29/05/2024	Social Care & Health
100268	Cow Lees Care Home	#####	R5806	Residential Care	1,570.05	29/05/2024	Social Care & Health
201523	Crabb Curtis & Co (Commercial) Ltd	#####	R2201	Rents & Lettings	30,750.00	02/05/2024	Resources
100089	Craegmoor Ltd - Part Of Priory Group (C	#####	R5806	Residential Care	8,209.43	01/05/2024	Social Care & Health
100089	Craegmoor Ltd - Part Of Priory Group (C	#####	R5806	Residential Care	8,225.40	29/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	5,785.71	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	3,460.00	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	2,308.31	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	2,196.32	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	1,450.02	01/05/2024	Social Care & Health
100269	Craighaven Ltd	#####	R5806	Residential Care	942.86	01/05/2024	Social Care & Health
230818	Crawford & Company Loss Adjusters (UK	#####	R4927	Other Insurance Premiums / Charges	3,296.00	24/05/2024	Other Services
230818	Crawford & Company Loss Adjusters (UK	#####	R2805	Material Damage Insurance Claims	575.00	24/05/2024	Other Services
245709	Creative NeuroRehab Ltd	#####	R5802	Substitute Care	854.66	31/05/2024	Children & Young People
247091	Creative Pathways Therapeutic Services	#####	R5802	Substitute Care	1,000.00	17/05/2024	Children & Young People
223291	Creative Support Ltd	#####	R5851	Supported Living	12,332.04	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	10,042.62	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	8,915.96	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	8,621.76	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	8,418.32	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	7,255.60	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	6,166.02	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	5,003.48	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	4,928.82	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	4,615.94	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	4,357.12	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	4,357.12	09/05/2024	Social Care & Health

223291	Creative Support Ltd	#####	R5851	Supported Living	4,024.84	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,821.22	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,803.32	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,683.18	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,470.48	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,231.06	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,101.84	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	3,101.28	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,750.54	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,732.08	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,362.88	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,325.96	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,289.04	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,215.20	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,141.36	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,123.46	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,067.52	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,993.68	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,735.80	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,698.88	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,476.80	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,476.80	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,403.52	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,329.12	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,310.66	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	1,033.76	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	868.56	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	775.32	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	738.40	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	738.40	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	738.40	09/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5850	Helping Services	1,330.24	15/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5850	Helping Services	665.12	15/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5850	Helping Services	665.12	15/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5850	Helping Services	665.12	15/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5850	Helping Services	665.12	15/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	2,289.04	21/05/2024	Social Care & Health
223291	Creative Support Ltd	#####	R5851	Supported Living	868.56	21/05/2024	Social Care & Health
236865	Creative-Connections	#####	R5802	Substitute Care	1,945.00	01/05/2024	Children & Young People
220812	Credence Care Holly House	#####	R5851	Supported Living	2,395.00	01/05/2024	Social Care & Health
220812	Credence Care Holly House	#####	R5851	Supported Living	10,064.68	02/05/2024	Social Care & Health
220812	Credence Care Holly House	#####	R5851	Supported Living	6,768.98	02/05/2024	Social Care & Health
220812	Credence Care Holly House	#####	R5851	Supported Living	5,719.14	02/05/2024	Social Care & Health
220812	Credence Care Holly House	#####	R5851	Supported Living	4,544.68	02/05/2024	Social Care & Health

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100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,960.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,960.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,827.88	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,827.88	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,613.40	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	3,081.68	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	2,240.00	29/05/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	#####	R5806	Residential Care	1,120.00	29/05/2024	Social Care & Health
224533	Crown Taxis	#####	R3204	Home To School / College Transport	2,560.00	01/05/2024	Communities
224533	Crown Taxis	#####	R3204	Home To School / College Transport	2,560.00	30/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	2,040.00	03/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	2,040.00	03/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	1,920.00	03/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	1,920.00	03/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	840.00	03/05/2024	Communities
250645	CrownCars1	#####	R3204	Home To School / College Transport	1,080.00	31/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	3,264.00	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	2,176.00	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	2,090.15	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	1,785.00	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	1,615.00	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	1,600.00	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3206	Client/Customer/Pupil Travel	1,525.65	28/05/2024	Communities
201551	Crystal Taxi Ltd	#####	R3204	Home To School / College Transport	756.00	28/05/2024	Communities
221703	Ctalk Ltd	#####	R4512	Software	6,682.77	01/05/2024	Resources
221703	Ctalk Ltd	#####	R4512	Software	950.00	03/05/2024	Resources
244700	CTS Hire t/a Specialist Fleet Services Ltd	#####	R3203	Vehicle Hire / Lease	2,200.00	07/05/2024	Communities
244700	CTS Hire t/a Specialist Fleet Services Ltd	#####	R3203	Vehicle Hire / Lease	4,180.00	30/05/2024	Communities
245871	Cumbrian Outbound Ltd	#####	R5843	Extra Care	8,467.31	22/05/2024	Children & Young People
201566	Curdworth Pre-School	607903	R6106	Early Years Funding (PVIs and LA)	4,873.05	01/05/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	#####	R5806	Residential Care	8,460.22	01/05/2024	Social Care & Health
241998	Cygnnet Healthcare Ltd	#####	R5702	Payments to External Contractors	1,448.00	17/05/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	#####	R5702	Payments to External Contractors	1,267.00	17/05/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	#####	R5806	Residential Care	8,476.68	29/05/2024	Social Care & Health
249796	Cynhenid Care Ltd	#####	R5806	Residential Care	41,764.28	02/05/2024	Children & Young People
244644	D & L Care Homes Ltd/TA Digby Manor (	#####	R5806	Residential Care	5,248.08	01/05/2024	Social Care & Health
244644	D & L Care Homes Ltd/TA Digby Manor (	#####	R5806	Residential Care	5,263.16	29/05/2024	Social Care & Health
	D L Jackson	CHAPS	R4607	Client Expenses	520.00	23/05/2024	Resources
215579	Daconi Ltd	#####	R4503	Hardware	760.00	10/05/2024	Resources
215579	Daconi Ltd	#####	R4503	Hardware	1,498.00	13/05/2024	Resources

201646	Daisykins Ltd	610047	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
245557	Dale Topco Ltd t/a Bridge, Burton and Tr	#####	R5806	Residential Care	7,249.60	01/05/2024	Social Care & Health
245557	Dale Topco Ltd t/a Bridge, Burton and Tr	#####	R5806	Residential Care	7,249.60	29/05/2024	Social Care & Health
242895	Daram Care Ltd	#####	R5702	Payments to External Contractors	2,580.00	03/05/2024	Children & Young People
244512	Datto Europe Ltd	#####	R4512	Software	43,200.00	02/05/2024	Resources
248141	Davack Ltd t/a Mount Pleasant Care Hon	#####	R5806	Residential Care	2,617.39	01/05/2024	Social Care & Health
248141	Davack Ltd t/a Mount Pleasant Care Hon	#####	R5806	Residential Care	2,622.48	29/05/2024	Social Care & Health
233671	David Pearce (Electrical Contractors) Ltd	#####	C1030	Construction incl conversion/renovation	665.16	29/05/2024	Capital
231955	Debbie's Daycare	609635	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
230993	Deens Travel Ltd	#####	R3204	Home To School / College Transport	1,615.00	28/05/2024	Communities
219451	Department for Work and Pensions-Com	#####	R4928	Other Insurance Claims	766.00	01/05/2024	Other Services
219451	Department for Work and Pensions-Com	#####	R4928	Other Insurance Claims	788.00	22/05/2024	Other Services
219451	Department for Work and Pensions-Com	#####	R4928	Other Insurance Claims	766.00	22/05/2024	Other Services
249092	Derbyshire Gypsy Liaison Group	#####	R4441	Professional Fees	9,200.00	31/05/2024	Communities
201742	Derwen College	#####	R5806	Residential Care	21,339.33	16/05/2024	Social Care & Health
201742	Derwen College	#####	R5806	Residential Care	13,327.27	16/05/2024	Social Care & Health
201742	Derwen College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	34,695.50	17/05/2024	Children & Young People
201742	Derwen College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	12,759.00	17/05/2024	Children & Young People
201742	Derwen College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,777.01	17/05/2024	Children & Young People
201742	Derwen College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,704.19	17/05/2024	Children & Young People
201750	Dial A Cab - Rugby	#####	R3206	Client/Customer/Pupil Travel	608.00	07/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	15,690.27	01/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	7,804.68	01/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R3204	Home To School / College Transport	4,554.24	01/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R3204	Home To School / College Transport	3,922.57	01/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	1,666.35	01/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	15,086.80	29/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	7,557.00	29/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R3204	Home To School / College Transport	4,838.88	29/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R3204	Home To School / College Transport	3,771.70	29/05/2024	Communities
220586	Diamond Bus Company Ltd	611032	R5704	Public Transport	2,996.16	29/05/2024	Communities
220586	Diamond Bus Company Ltd	#####	R5704	Public Transport	1,333.08	29/05/2024	Communities
225028	Diamond Sports Coaching Ltd t/a Onside	#####	R4607	Client Expenses	780.00	13/05/2024	Children & Young People
245173	Diamond Taxis	#####	R3204	Home To School / College Transport	3,570.00	30/05/2024	Communities
245173	Diamond Taxis	#####	R3204	Home To School / College Transport	3,790.00	31/05/2024	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
248137	Didcot Care Home Ltd t/a Alma Barn	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	5,509.44	01/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	4,404.91	01/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	3,805.84	01/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	5,520.16	29/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	4,413.48	29/05/2024	Social Care & Health
225845	Dignus Healthcare Ltd	#####	R5806	Residential Care	3,805.84	29/05/2024	Social Care & Health
201761	Dimensions UK Ltd	#####	R5851	Supported Living	3,381.68	15/05/2024	Social Care & Health

201761	Dimensions UK Ltd	#####	R5851	Supported Living	2,268.20	15/05/2024	Social Care & Health
201761	Dimensions UK Ltd	#####	R5851	Supported Living	1,113.48	15/05/2024	Social Care & Health
201761	Dimensions UK Ltd	#####	R5851	Supported Living	577.36	15/05/2024	Social Care & Health
201537	Disclosure and Barring Service	#####	R1503	Staff DBS Checks	18,266.00	14/05/2024	Resources
216855	DNA Legal Ltd	#####	R4441	Professional Fees	552.00	08/05/2024	Children & Young People
216855	DNA Legal Ltd	#####	R4441	Professional Fees	848.00	23/05/2024	Resources
216855	DNA Legal Ltd	#####	R4441	Professional Fees	791.00	30/05/2024	Resources
216855	DNA Legal Ltd	#####	R4441	Professional Fees	592.00	30/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	C1030	Construction incl conversion/renovation	15,449.29	08/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	#####	C1030	Construction incl conversion/renovation	11,527.19	08/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	#####	C1030	Construction incl conversion/renovation	6,391.41	08/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	553.84	08/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	2,536.54	13/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	2,172.65	13/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,418.23	15/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,260.50	15/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,028.79	15/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	1,009.50	15/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	1,369.56	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	1,365.59	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	1,103.16	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	C1030	Construction incl conversion/renovation	1,053.98	17/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	851.02	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	782.87	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	740.40	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	734.36	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	693.25	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	687.36	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	661.41	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	661.30	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	659.96	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	651.35	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	617.12	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	609.00	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	600.65	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	567.19	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	564.02	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	525.75	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	507.77	17/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	1,915.81	22/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,723.08	22/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,691.54	22/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,598.00	22/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	1,558.05	22/05/2024	Resources

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221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	683.78	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	675.63	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	669.75	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	658.00	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	642.26	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	634.74	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	622.74	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	616.99	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	607.45	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	602.19	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	597.37	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	587.50	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	585.55	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	581.63	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	579.59	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	575.75	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	564.35	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	564.00	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	564.00	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	561.06	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	559.24	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	558.16	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	555.54	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	555.54	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	542.60	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	540.50	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	522.88	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	514.06	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	505.25	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	502.97	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	501.80	24/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### C1030	Construction incl conversion/renovation	622.75	29/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	##### C1030	Construction incl conversion/renovation	60,324.98	30/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	5,434.38	30/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	1,221.00	30/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	11,187.30	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	6,348.64	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2023	Property Services Mechanical (LM)	5,288.68	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	4,230.00	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	4,125.00	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### C1030	Construction incl conversion/renovation	3,281.16	31/05/2024	Capital
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	3,196.00	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	2,651.76	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	##### R2024	Property Services Electrical (LE)	2,643.75	31/05/2024	Resources

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221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	639.20	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	639.20	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	635.72	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	632.90	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	620.40	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	608.06	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	599.98	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	587.50	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	584.56	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	579.66	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	579.28	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	579.28	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	572.54	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	567.06	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	565.70	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	564.00	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	560.76	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	557.82	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	557.07	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	554.41	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	544.45	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	540.50	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	534.48	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	530.69	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	530.69	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	528.75	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	528.75	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	528.75	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2024	Property Services Electrical (LE)	528.75	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	515.83	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	509.20	31/05/2024	Resources
221329	Dodd Group (Midlands) Ltd	#####	R2023	Property Services Mechanical (LM)	505.25	31/05/2024	Resources
250854	Doerr Dallas Valuations Ltd	#####	R4441	Professional Fees	9,441.35	13/05/2024	Other Services
243497	DomCare@Fieldbay Ltd	#####	R5851	Supported Living	5,201.49	16/05/2024	Social Care & Health
233361	Domowe Przedszkole	609705	R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
212366	Dordon & Polesworth Group Practice	609130	R5702	Payments to External Contractors	699.44	15/05/2024	Social Care & Health
209023	Dorothy Goodman School (Academy)	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,071.00	17/05/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	#####	R5806	Residential Care	28,324.61	14/05/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	#####	R5806	Residential Care	92,915.16	15/05/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	#####	R5806	Residential Care	67,889.09	15/05/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	#####	R5806	Residential Care	-66,193.92	15/05/2024	Children & Young People
240154	Dovetree School (Witherslack Group)	#####	R5806	Residential Care	66,193.92	28/05/2024	Children & Young People
243321	Dr Billy Smythe Ltd	#####	R4409	Consultancy (outside IR35)	700.00	10/05/2024	Children & Young People
231118	Droitwich Spa High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,600.00	17/05/2024	Children & Young People

201851	Dudley Lodge	#####	R5801	Carer Allowance Payments	18,878.57	21/05/2024	Children & Young People
201852	Dudley Metropolitan Borough Council (St	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,971.60	28/05/2024	Children & Young People
201852	Dudley Metropolitan Borough Council (St	609442	R5203	Payments / Contributions to Public Sector Organisation	1,309.00	28/05/2024	Communities
201852	Dudley Metropolitan Borough Council (St	609432	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	28/05/2024	Communities
248971	Dunchurch Boughton CofE Junior Acade	609377	R1408	Other Staffing Costs	1,800.00	02/05/2024	Resources
248971	Dunchurch Boughton CofE Junior Acade	609388	R1408	Other Staffing Costs	538.20	02/05/2024	Resources
220003	Durham Businesswear Ltd	#####	R4205	Clothing, Uniforms & Laundry	3,578.78	31/05/2024	Resources
220003	Durham Businesswear Ltd	#####	R4205	Clothing, Uniforms & Laundry	1,134.99	31/05/2024	Resources
220003	Durham Businesswear Ltd	#####	R4205	Clothing, Uniforms & Laundry	1,016.32	31/05/2024	Resources
249311	DVC Taxi Ltd	#####	R3204	Home To School / College Transport	2,200.00	08/05/2024	Communities
249311	DVC Taxi Ltd	#####	R3204	Home To School / College Transport	1,920.00	08/05/2024	Communities
249311	DVC Taxi Ltd	#####	R3204	Home To School / College Transport	2,040.00	31/05/2024	Communities
249311	DVC Taxi Ltd	#####	R3204	Home To School / College Transport	1,870.00	31/05/2024	Communities
249311	DVC Taxi Ltd	#####	R3204	Home To School / College Transport	1,248.00	31/05/2024	Communities
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	5,285.71	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,947.32	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,857.14	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,796.24	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,588.50	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,535.40	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,300.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,104.08	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,104.08	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	2,750.97	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	2,750.97	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,873.75	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,650.00	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,357.15	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	-3,214.29	01/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	6,042.86	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	5,971.42	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,955.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health

100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,595.48	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,542.28	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,528.58	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,392.86	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,300.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,104.08	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	3,104.08	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	2,200.00	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,968.80	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,877.40	29/05/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Care I	#####	R5806	Residential Care	1,157.14	29/05/2024	Social Care & Health
201871	DX Network Services Ltd	#####	R4309	Postage & Carriage	4,485.71	13/05/2024	Resources
237385	E TAXI	#####	R3204	Home To School / College Transport	3,400.00	28/05/2024	Communities
249274	E.C.H.O Support Ltd	#####	R5851	Supported Living	10,248.00	02/05/2024	Social Care & Health
249274	E.C.H.O Support Ltd	#####	R5851	Supported Living	10,248.00	30/05/2024	Social Care & Health
201916	E.On Energy Solutions Ltd (Street Lightir	#####	R2102	Energy Costs	1,307.65	22/05/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	#####	R2102	Energy Costs	998.00	22/05/2024	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	#####	R2102	Energy Costs	758.56	22/05/2024	Communities
224882	E4 Law Ltd t/a Lextox	#####	R4441	Professional Fees	881.31	09/05/2024	Resources
248929	Earlsdon Care Ltd	#####	R5806	Residential Care	2,571.48	01/05/2024	Social Care & Health
248929	Earlsdon Care Ltd	#####	R5806	Residential Care	2,571.48	29/05/2024	Social Care & Health
242109	Earlswood Early Years Ltd	608335	R6106	Early Years Funding (PVIs and LA)	21,183.44	08/05/2024	Children & Young People
242109	Earlswood Early Years Ltd	607906	R6106	Early Years Funding (PVIs and LA)	11,466.00	08/05/2024	Children & Young People
201934	Easy Cabs	#####	R3204	Home To School / College Transport	4,930.00	28/05/2024	Communities
201934	Easy Cabs	#####	R3204	Home To School / College Transport	4,215.00	28/05/2024	Communities
201934	Easy Cabs	#####	R3204	Home To School / College Transport	2,883.54	28/05/2024	Communities
201934	Easy Cabs	#####	R3204	Home To School / College Transport	2,864.67	28/05/2024	Communities
201934	Easy Cabs	#####	R3204	Home To School / College Transport	2,374.40	28/05/2024	Communities
201934	Easy Cabs	#####	R3204	Home To School / College Transport	954.89	28/05/2024	Communities
201934	Easy Cabs	#####	R3206	Client/Customer/Pupil Travel	840.00	28/05/2024	Communities
250009	Ecctis Ltd	#####	R4441	Professional Fees	625.00	17/05/2024	Children & Young People
227821	ECO Work-shop CIC	#####	R5803	Daycare External	1,066.64	02/05/2024	Social Care & Health
227821	ECO Work-shop CIC	#####	R5803	Daycare External	1,066.64	29/05/2024	Social Care & Health
201945	EcoLine Environmental	#####	R5706	Payments to Third Parties - Recoverable Operating Exp	1,100.00	22/05/2024	Communities
201946	Econ Engineering Ltd	#####	R3203	Vehicle Hire / Lease	14,758.00	16/05/2024	Communities
201946	Econ Engineering Ltd	#####	R3203	Vehicle Hire / Lease	10,996.00	16/05/2024	Communities
201946	Econ Engineering Ltd	#####	R3203	Vehicle Hire / Lease	8,699.00	16/05/2024	Communities
230656	Economic Modelling UK Ltd t/a Lightcast	#####	R4702	Subscriptions To Organisations	12,500.00	10/05/2024	Communities
100276	Eden Place Ltd	#####	R5806	Residential Care	6,332.68	01/05/2024	Social Care & Health

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100276	Eden Place Ltd	#####	R5806	Residential Care	2,840.44	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,784.72	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,766.96	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,755.36	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,742.88	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,688.88	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,624.04	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,618.84	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,597.92	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,538.00	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,502.84	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,413.04	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,371.00	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,259.80	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,252.32	29/05/2024	Social Care & Health
100276	Eden Place Ltd	#####	R5806	Residential Care	2,234.96	29/05/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	#####	R1601	Training	550.00	13/05/2024	Social Care & Health
100393	Edgeview Homes Ltd	#####	R5851	Supported Living	3,460.28	13/05/2024	Social Care & Health
249547	EDM Tutoring	#####	R5702	Payments to External Contractors	675.00	15/05/2024	Children & Young People
249547	EDM Tutoring	#####	R5702	Payments to External Contractors	625.00	15/05/2024	Children & Young People
248050	Educ8 Coventry & Warwickshire Ltd	#####	R5610	Alternative Provision	4,578.00	02/05/2024	Children & Young People
248050	Educ8 Coventry & Warwickshire Ltd	#####	R5610	Alternative Provision	1,900.00	31/05/2024	Children & Young People
222150	Edward Brain & Sons Ltd	#####	R4008	Equipment	11,712.00	09/05/2024	Communities
206379	Egglaroy Ltd t/a Truckstop Group	#####	R4008	Equipment	2,180.00	31/05/2024	Communities
245444	Egton Medical Information Systems Ltd (	#####	R5702	Payments to External Contractors	5,686.00	17/05/2024	Social Care & Health
241014	EL Marsh Care Home Ltd	#####	R5851	Supported Living	12,801.68	24/05/2024	Social Care & Health
241014	EL Marsh Care Home Ltd	#####	R5851	Supported Living	12,801.68	24/05/2024	Social Care & Health
241014	EL Marsh Care Home Ltd	#####	R5851	Supported Living	12,801.68	24/05/2024	Social Care & Health
249950	Elan School of Movement Ltd	#####	R4607	Client Expenses	3,000.00	13/05/2024	Children & Young People
250637	ElevationX Ltd	#####	R4607	Client Expenses	4,600.00	17/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	26,373.44	09/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	26,209.26	09/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	23,944.45	09/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	20,938.82	13/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	19,788.72	17/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	19,378.88	24/05/2024	Children & Young People
244865	Eleventh Hour Group Ltd	#####	R5843	Extra Care	20,025.12	31/05/2024	Children & Young People
226352	Ellis Coaches Ltd	#####	R3204	Home To School / College Transport	3,575.01	01/05/2024	Communities
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,783.92	08/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,021.40	08/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People

233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People
233845	Elysian Field Ltd	#####	R5459	Leaving Care Accommodation	2,456.40	09/05/2024	Children & Young People
235249	Elysium Healthcare Ltd	#####	R5806	Residential Care	4,908.40	01/05/2024	Social Care & Health
235249	Elysium Healthcare Ltd	#####	R5806	Residential Care	4,908.40	29/05/2024	Social Care & Health
202021	Embody Dance Ltd	#####	R4607	Client Expenses	930.00	15/05/2024	Children & Young People
237973	Embridge Consulting (UK) Ltd	#####	R4506	IT Support & Maintenance	2,726.50	30/05/2024	Resources
202022	Emergency One UK Ltd	#####	R3004	Repair & Maintenance Of Vehicles	6,442.77	08/05/2024	Communities
202022	Emergency One UK Ltd	#####	R3004	Repair & Maintenance Of Vehicles	4,805.27	08/05/2024	Communities
241137	Empire Property Management Ltd	#####	R5459	Leaving Care Accommodation	650.00	08/05/2024	Children & Young People
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,131.20	07/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	791.84	07/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	581.28	08/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	9,398.88	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	3,769.92	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	3,590.40	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,437.56	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	2,020.32	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,630.53	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,578.28	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,496.00	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,256.64	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,256.64	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,196.80	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,077.12	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	977.22	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	942.48	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	922.32	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	889.38	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	837.76	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	702.72	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	628.32	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	614.88	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	614.88	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	554.49	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	519.20	10/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	1,838.20	13/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,828.00	16/05/2024	Social Care & Health

219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,325.12	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,117.52	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,103.36	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,092.72	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,041.66	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	551.46	16/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,177.56	20/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,187.76	20/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,187.76	20/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,081.71	20/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	593.88	20/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	613.36	23/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5805	Homecare - External Domiciliary	5,026.56	24/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,572.00	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	2,103.36	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,671.80	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	1,057.28	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	871.92	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	871.92	28/05/2024	Social Care & Health
219820	Ensure Care Ltd	#####	R5807	Social Care Block Contracts	701.12	28/05/2024	Social Care & Health
214952	Enterprise Rent-A-Car UK Ltd	#####	R3203	Vehicle Hire / Lease	819.56	10/05/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	#####	R3203	Vehicle Hire / Lease	532.71	14/05/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	#####	R3203	Vehicle Hire / Lease	769.16	16/05/2024	Resources
214952	Enterprise Rent-A-Car UK Ltd	#####	R3203	Vehicle Hire / Lease	1,211.55	24/05/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	#####	R5702	Payments to External Contractors	834.25	02/05/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	#####	R5702	Payments to External Contractors	905.25	10/05/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	#####	R5702	Payments to External Contractors	738.95	10/05/2024	Children & Young People
202050	Envirocare Midlands Ltd	#####	R2023	Property Services Mechanical (LM)	2,385.00	17/05/2024	Resources
202050	Envirocare Midlands Ltd	#####	C1030	Construction incl conversion/renovation	680.00	23/05/2024	Capital
202050	Envirocare Midlands Ltd	#####	C1130	Construction - design and feasibility	710.00	24/05/2024	Capital
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,920.00	01/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,109.00	01/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,109.00	02/05/2024	Communities
216598	Environment Agency	#####	R6901	Levies	275,261.28	03/05/2024	Other Services
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,109.00	03/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,053.55	03/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	1,053.55	03/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	718.00	29/05/2024	Communities
216598	Environment Agency	#####	R4029	Licences (Incl Tv)	718.00	29/05/2024	Communities
239240	Environmental Contracts Ltd	#####	R2754	Waste Management	1,159.05	24/05/2024	Communities
251052	Environmental Property Clearance Ltd	#####	R2601	Other Building Services	2,400.00	02/05/2024	Social Care & Health
235211	Equality and Inclusion Partnership (EQuI	#####	R5501	Grants / Donations to External Organisations	11,281.00	09/05/2024	Resources
235211	Equality and Inclusion Partnership (EQuI	610262	R5501	Grants / Donations to External Organisations	600.00	15/05/2024	Children & Young People
202062	Equine Learning CIC	#####	R4607	Client Expenses	1,910.00	02/05/2024	Children & Young People

202062	Equine Learning CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,040.00	24/05/2024	Children & Young People
202062	Equine Learning CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,040.00	24/05/2024	Children & Young People
202062	Equine Learning CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,040.00	24/05/2024	Children & Young People
202075	Escape Community Art In Action Ltd t/a E	#####	R4607	Client Expenses	511.00	08/05/2024	Children & Young People
238279	ESDC UK Ltd (Elite Sports Development	#####	R4607	Client Expenses	1,700.00	16/05/2024	Children & Young People
215263	ESPO Energy	#####	R2102	Energy Costs	752.39	03/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	703.16	03/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	8,098.04	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	7,393.49	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	2,627.66	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	2,390.11	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,853.87	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,825.20	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,766.66	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,732.09	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,690.96	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,551.28	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,170.00	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,067.93	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	963.53	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	918.76	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	758.10	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	708.96	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	700.76	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	656.66	07/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	2,870.50	10/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	1,191.56	10/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	729.55	10/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	10,938.29	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	7,386.31	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	5,191.75	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	3,109.57	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	2,436.42	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	2,181.76	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,989.47	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,898.97	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,700.93	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,619.59	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,603.38	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,581.75	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,568.78	31/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	1,350.18	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,321.38	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,249.56	31/05/2024	Resources

215263	ESPO Energy	#####	R2102	Energy Costs	1,220.30	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,122.65	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,093.52	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	1,046.53	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	997.03	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	972.79	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	932.85	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	910.51	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	860.46	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	857.12	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	809.42	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	805.79	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	784.19	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	747.99	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	678.96	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	661.61	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	652.33	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	649.46	31/05/2024	Communities
215263	ESPO Energy	#####	R2102	Energy Costs	568.40	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	557.49	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	518.51	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	514.52	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	512.93	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	-852.64	31/05/2024	Resources
215263	ESPO Energy	#####	R2102	Energy Costs	-918.76	31/05/2024	Resources
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,950.19	01/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,883.20	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,950.19	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,990.96	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,014.32	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	1,979.21	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	1,979.21	02/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,883.20	03/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,990.96	03/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,014.32	03/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5843	Extra Care	4,757.76	09/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	6,607.56	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,683.84	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,512.88	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,345.60	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,345.60	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,345.60	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,341.92	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	1,840.08	13/05/2024	Social Care & Health

202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	1,170.96	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	702.58	13/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	10,690.68	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	10,690.68	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	9,470.23	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	9,073.68	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	8,996.68	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	8,594.23	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	7,809.34	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	7,000.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	6,846.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	6,846.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	6,692.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	6,461.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	5,345.34	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	5,345.34	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	5,161.44	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,690.84	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,680.06	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,011.09	14/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	4,952.64	30/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,950.19	30/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,537.60	30/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	3,033.49	30/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,210.12	30/05/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	#####	R5851	Supported Living	2,042.96	30/05/2024	Social Care & Health
209269	Essex County Council	#####	R5203	Payments / Contributions to Public Sector Organisation	27,000.00	03/05/2024	Children & Young People
239825	Esteemed Life Ltd	#####	R5805	Homecare - External Domiciliary	726.60	01/05/2024	Social Care & Health
202088	Ettington Preschool	609718	R6106	Early Years Funding (PVIs and LA)	765.00	10/05/2024	Children & Young People
202088	Ettington Preschool	610278	R6106	Early Years Funding (PVIs and LA)	1,147.50	20/05/2024	Children & Young People
202088	Ettington Preschool	610397	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
240748	Euclid Ltd	#####	R4505	ICT Supplies / Consumables	2,019.67	03/05/2024	Communities
240748	Euclid Ltd	#####	R4505	ICT Supplies / Consumables	2,213.05	30/05/2024	Communities
244789	Eva M Porter Services Ltd t/a Hartley Loc	#####	R5805	Homecare - External Domiciliary	1,410.00	01/05/2024	Social Care & Health
244789	Eva M Porter Services Ltd t/a Hartley Loc	#####	R5805	Homecare - External Domiciliary	1,410.00	30/05/2024	Social Care & Health
250368	Evedale Care Ltd	#####	R5806	Residential Care	4,696.76	01/05/2024	Social Care & Health
250368	Evedale Care Ltd	#####	R5806	Residential Care	4,696.76	29/05/2024	Social Care & Health
226489	Everyone Active (Funding Account)	#####	R4607	Client Expenses	844.50	16/05/2024	Children & Young People
226489	Everyone Active (Funding Account)	#####	R4607	Client Expenses	513.00	22/05/2024	Children & Young People
239333	Everyone Health Ltd	#####	R5702	Payments to External Contractors	168,323.50	17/05/2024	Social Care & Health
219393	E-voice Speech Recognition Ltd	#####	R4512	Software	787.00	09/05/2024	Resources
219393	E-voice Speech Recognition Ltd	#####	R4512	Software	588.00	09/05/2024	Resources
219393	E-voice Speech Recognition Ltd	#####	R4512	Software	588.00	24/05/2024	Resources
219393	E-voice Speech Recognition Ltd	#####	R4512	Software	588.00	24/05/2024	Resources

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226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,909.92	24/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	685.08	24/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,367.44	28/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	791.84	28/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	616.00	29/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	3,291.20	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	3,068.80	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	867.68	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,795.52	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,513.28	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,389.66	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,152.08	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,037.60	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,020.32	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,165.96	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,131.42	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	973.52	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	928.24	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	837.76	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	837.76	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	837.76	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	792.40	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	768.60	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	712.40	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	701.84	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	673.54	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
226240	Facilitate Care Services Ltd	#####	R5805	Homecare - External Domiciliary	594.08	31/05/2024	Social Care & Health
	Facilitate Care Services Ltd	CHAPS	R5805	Homecare - External Domiciliary	30,000.00	03/05/2024	Resources
248044	Falcon Housing Association	#####	R5843	Extra Care	7,483.96	22/05/2024	Children & Young People
245590	Family Care Associates Ltd	#####	R5822	Foster Care Payments - External Provision	3,731.80	02/05/2024	Children & Young People
245590	Family Care Associates Ltd	#####	R5822	Foster Care Payments - External Provision	3,552.40	02/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,707.86	08/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	4,050.00	14/05/2024	Children & Young People

236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	4,050.00	14/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,942.86	14/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,857.13	16/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	4,050.00	24/05/2024	Children & Young People
236468	Family First Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,835.70	24/05/2024	Children & Young People
202146	Family Placement.Com Ltd	#####	R5822	Foster Care Payments - External Provision	5,136.20	30/05/2024	Children & Young People
220647	Farmers Fayre Ltd	#####	R2002	Building Maintenance	1,200.00	24/05/2024	Communities
100279	Father Hudsons Society	#####	R5806	Residential Care	5,755.40	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,240.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,240.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,157.71	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,869.75	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,728.72	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,650.08	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	2,760.19	01/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	9,619.68	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	9,619.68	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	2,590.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	2,590.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	2,450.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	2,450.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	1,980.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	1,980.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	1,050.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5851	Supported Living	1,050.00	03/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5803	Daycare External	1,827.68	08/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5803	Daycare External	1,827.68	08/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	5,755.40	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,452.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,240.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,240.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	4,163.08	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,874.56	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,740.00	29/05/2024	Social Care & Health

100279	Father Hudsons Society	#####	R5806	Residential Care	3,728.72	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	3,650.08	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5806	Residential Care	2,765.56	29/05/2024	Social Care & Health
100279	Father Hudsons Society	#####	R5803	Daycare External	1,827.68	31/05/2024	Social Care & Health
206633	FCC Recycling (UK) Ltd	#####	R5841	Landfill Tax Payments	129,687.45	13/05/2024	Communities
206633	FCC Recycling (UK) Ltd	#####	R5702	Payments to External Contractors	37,978.95	13/05/2024	Communities
206633	FCC Recycling (UK) Ltd	#####	R5702	Payments to External Contractors	61,604.17	24/05/2024	Communities
206633	FCC Recycling (UK) Ltd	#####	R5702	Payments to External Contractors	35,233.93	31/05/2024	Communities
244902	Feed the Hungry UK	#####	R4607	Client Expenses	256,410.00	24/05/2024	Resources
249848	Fernsby Brookes Ltd	#####	R5851	Supported Living	740.00	10/05/2024	Social Care & Health
249848	Fernsby Brookes Ltd	#####	R5851	Supported Living	1,682.16	31/05/2024	Social Care & Health
249848	Fernsby Brookes Ltd	#####	R5851	Supported Living	1,173.60	31/05/2024	Social Care & Health
249988	Fields and Farms Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	550.00	30/05/2024	Children & Young People
202171	Fillongley Pre-School	610295	R6106	Early Years Funding (PVLs and LA)	550.00	20/05/2024	Children & Young People
220314	Fine Cut Group Ltd	#####	R4015	Equipment Repair & Maintenance	550.00	24/05/2024	Communities
221752	Fine Futures Ltd	#####	R5851	Supported Living	4,489.52	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,931.48	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,379.00	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,354.08	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,149.12	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,149.12	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	820.68	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	820.68	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	679.28	10/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	2,779.28	13/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	615.72	13/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	12,506.76	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	12,332.88	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	11,342.79	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	11,224.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	11,224.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	11,224.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	10,783.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	9,921.24	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	9,911.16	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	9,182.44	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	8,885.24	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	8,885.24	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	8,772.12	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	7,582.04	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	7,456.12	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	6,908.16	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	6,751.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	6,176.52	16/05/2024	Social Care & Health

221752	Fine Futures Ltd	#####	R5851	Supported Living	5,612.04	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	5,612.04	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	4,596.48	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,794.84	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,313.80	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,108.56	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,083.08	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,032.88	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,002.72	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	3,002.72	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	2,298.24	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	2,175.04	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,723.68	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,600.48	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,518.44	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	1,477.44	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	984.88	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	943.92	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	820.68	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	820.68	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	738.64	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R5851	Supported Living	656.60	16/05/2024	Social Care & Health
221752	Fine Futures Ltd	#####	R4441	Professional Fees	10,500.00	22/05/2024	Social Care & Health
239125	Finham Park Multi Academy Trust	610058	R6106	Early Years Funding (PVLs and LA)	765.00	13/05/2024	Children & Young People
239125	Finham Park Multi Academy Trust	610794	R6107	SEN EHCP (Education, Health & Care Plan)	8,632.00	24/05/2024	Children & Young People
202184	Fire Hosetech	#####	R4015	Equipment Repair & Maintenance	10,084.40	30/05/2024	Communities
248186	Firefly Psychology Ltd	#####	R4409	Consultancy (outside IR35)	1,250.00	03/05/2024	Children & Young People
248186	Firefly Psychology Ltd	#####	R4409	Consultancy (outside IR35)	1,000.00	03/05/2024	Children & Young People
236588	FireServiceRota B.V.	#####	R4506	IT Support & Maintenance	11,764.50	02/05/2024	Resources
237483	First Care GB Ltd	#####	R5851	Supported Living	3,655.68	02/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	02/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,046.40	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,478.83	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,523.20	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,523.20	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,523.20	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,376.10	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,218.56	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,183.32	03/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,655.68	07/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	07/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	07/05/2024	Social Care & Health

237483	First Care GB Ltd	#####	R5851	Supported Living	1,349.12	07/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,218.56	07/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,185.84	07/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,654.72	08/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	08/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	5,525.24	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,542.84	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,382.28	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,382.28	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,382.28	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,796.40	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,872.80	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,857.40	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,051.55	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,004.00	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,632.80	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,272.24	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,142.96	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	653.12	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	592.16	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	571.76	15/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,382.28	17/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	4,382.28	17/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,878.00	17/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,469.70	20/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	6,245.96	22/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	614.88	22/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,655.68	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	3,046.40	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,654.72	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	2,437.12	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,523.20	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,380.60	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,251.20	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5851	Supported Living	1,218.56	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,218.56	31/05/2024	Social Care & Health
237483	First Care GB Ltd	#####	R5805	Homecare - External Domiciliary	1,185.84	31/05/2024	Social Care & Health
100095	First For Care Ltd	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100095	First For Care Ltd	#####	R5806	Residential Care	3,080.00	01/05/2024	Social Care & Health
100095	First For Care Ltd	#####	R5806	Residential Care	2,892.86	01/05/2024	Social Care & Health
100095	First For Care Ltd	#####	R5806	Residential Care	2,765.50	01/05/2024	Social Care & Health

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236638	Fitz2kleen	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,335.00	13/05/2024	Resources
236638	Fitz2kleen	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,624.25	16/05/2024	Resources
236638	Fitz2kleen	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,668.75	24/05/2024	Resources
236638	Fitz2kleen	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,668.75	30/05/2024	Resources
202203	Fitzgerald Contractors Ltd	#####	C1030	Construction incl conversion/renovation	111,134.04	13/05/2024	Capital
202203	Fitzgerald Contractors Ltd	#####	C1030	Construction incl conversion/renovation	68,852.42	23/05/2024	Capital
226287	Five Rivers Childcare Ltd	#####	R5822	Foster Care Payments - External Provision	4,827.00	02/05/2024	Children & Young People
226287	Five Rivers Childcare Ltd	#####	R5822	Foster Care Payments - External Provision	3,599.83	02/05/2024	Children & Young People
226287	Five Rivers Childcare Ltd	#####	R5822	Foster Care Payments - External Provision	3,453.63	02/05/2024	Children & Young People
203984	Flogas Britain Ltd	#####	R4010	Equipment Hire	629.37	01/05/2024	Communities
203984	Flogas Britain Ltd	#####	R4010	Equipment Hire	629.37	31/05/2024	Communities
235774	Floors 4 Less	#####	R5501	Grants / Donations to External Organisations	972.00	28/05/2024	Children & Young People
239840	Flourish at the Farm	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,295.00	13/05/2024	Children & Young People
239840	Flourish at the Farm	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,680.00	24/05/2024	Children & Young People
239840	Flourish at the Farm	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-2,490.00	24/05/2024	Children & Young People
250310	Flourish Gloucestershire Ltd	#####	R5806	Residential Care	24,128.57	02/05/2024	Children & Young People
239206	Flowbird Smart City UK Ltd	#####	R5702	Payments to External Contractors	9,460.00	03/05/2024	Communities
239206	Flowbird Smart City UK Ltd	#####	R5702	Payments to External Contractors	3,510.00	31/05/2024	Communities
239206	Flowbird Smart City UK Ltd	#####	R5702	Payments to External Contractors	636.00	31/05/2024	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	#####	R5806	Residential Care	2,790.83	01/05/2024	Social Care & Health
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	#####	R5806	Residential Care	2,850.76	29/05/2024	Social Care & Health
235650	Focus Foster Care Ltd	#####	R5822	Foster Care Payments - External Provision	3,985.71	02/05/2024	Children & Young People
235650	Focus Foster Care Ltd	#####	R5822	Foster Care Payments - External Provision	3,679.20	02/05/2024	Children & Young People
235650	Focus Foster Care Ltd	#####	R5822	Foster Care Payments - External Provision	3,679.20	02/05/2024	Children & Young People
202223	Footsteps Day Nursery	607917	R6106	Early Years Funding (PVIs and LA)	87,428.25	03/05/2024	Children & Young People
202223	Footsteps Day Nursery	608344	R6106	Early Years Funding (PVIs and LA)	51,445.49	03/05/2024	Children & Young People
202223	Footsteps Day Nursery	610338	R6106	Early Years Funding (PVIs and LA)	2,765.00	20/05/2024	Children & Young People
202227	Ford & Slater Ltd - (Coventry)	#####	R4030	Materials	5,687.48	09/05/2024	Communities
238992	Ford Motor Company Ltd t/a Parts Plus	#####	R4030	Materials	561.17	13/05/2024	Communities
246318	Forest Bridge School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,135.66	13/05/2024	Children & Young People
202235	Fortress Recycling Ltd	#####	R2601	Other Building Services	1,043.03	01/05/2024	Communities
202235	Fortress Recycling Ltd	#####	R2601	Other Building Services	901.81	01/05/2024	Communities
202235	Fortress Recycling Ltd	#####	R2601	Other Building Services	1,043.03	31/05/2024	Communities
202235	Fortress Recycling Ltd	#####	R2601	Other Building Services	863.41	31/05/2024	Communities
243012	Fosse Multi Academy Trust (Wellesbourn	609392	R1408	Other Staffing Costs	898.61	02/05/2024	Resources
243012	Fosse Multi Academy Trust (Wellesbourn	608084	R6106	Early Years Funding (PVIs and LA)	31,674.83	07/05/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbourn	608456	R6106	Early Years Funding (PVIs and LA)	1,412.23	07/05/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbourn	610229	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbourn	610433	R1408	Other Staffing Costs	4,800.84	21/05/2024	Resources
243012	Fosse Multi Academy Trust (Wellesbourn	610995	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN \	#####	R5822	Foster Care Payments - External Provision	4,066.80	08/05/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN \	#####	R5822	Foster Care Payments - External Provision	3,701.87	08/05/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN \	#####	R5822	Foster Care Payments - External Provision	3,861.47	14/05/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERN \	#####	R5822	Foster Care Payments - External Provision	3,578.10	14/05/2024	Children & Young People

202240	Fostering Network	#####	R1401	Professional Subscriptions	4,600.94	21/05/2024	Children & Young People
230857	Fostering Options Ltd	#####	R5822	Foster Care Payments - External Provision	3,639.30	02/05/2024	Children & Young People
202243	Fostering Solutions	#####	R5822	Foster Care Payments - External Provision	3,460.35	08/05/2024	Children & Young People
202243	Fostering Solutions	#####	R5822	Foster Care Payments - External Provision	3,460.35	08/05/2024	Children & Young People
202243	Fostering Solutions	#####	R5459	Leaving Care Accommodation	1,492.64	14/05/2024	Children & Young People
202243	Fostering Solutions	#####	R5459	Leaving Care Accommodation	1,542.39	17/05/2024	Children & Young People
250071	Fostering Together Ltd	#####	R5822	Foster Care Payments - External Provision	6,770.40	02/05/2024	Children & Young People
247447	Fostering UK Ltd	#####	R5822	Foster Care Payments - External Provision	600.00	29/05/2024	Children & Young People
202244	Fosterplus Ltd	#####	R5822	Foster Care Payments - External Provision	3,450.60	08/05/2024	Children & Young People
202244	Fosterplus Ltd	#####	R5822	Foster Care Payments - External Provision	3,450.60	08/05/2024	Children & Young People
202244	Fosterplus Ltd	#####	R5822	Foster Care Payments - External Provision	660.15	16/05/2024	Children & Young People
202244	Fosterplus Ltd	#####	R5822	Foster Care Payments - External Provision	891.00	31/05/2024	Children & Young People
202244	Fosterplus Ltd	#####	R5822	Foster Care Payments - External Provision	891.00	31/05/2024	Children & Young People
225316	Foundation Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,788.10	31/05/2024	Children & Young People
225316	Foundation Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,621.00	31/05/2024	Children & Young People
218530	Foxford School & Community Arts Colleg	#####	R6109	Funding payment to Academies and Non WCC Schools	-800.00	24/05/2024	Children & Young People
218530	Foxford School & Community Arts Colleg	#####	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	28/05/2024	Children & Young People
218530	Foxford School & Community Arts Colleg	#####	R6109	Funding payment to Academies and Non WCC Schools	-1,500.00	28/05/2024	Children & Young People
233348	Fozia's Childcare Services	609658	R6106	Early Years Funding (PVI's and LA)	3,698.70	10/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R5702	Payments to External Contractors	3,924.80	10/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R5702	Payments to External Contractors	3,211.20	10/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,873.20	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,406.40	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,801.60	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,564.00	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,326.40	13/05/2024	Children & Young People
230177	Freshstart in Education Ltd	#####	R5702	Payments to External Contractors	2,943.60	17/05/2024	Children & Young People
251169	Frontline Security 247 Ltd t/a UK Care &	#####	R3206	Client/Customer/Pupil Travel	1,965.84	31/05/2024	Children & Young People
227025	Fuchs Lubricants (UK) PLC	#####	R4030	Materials	861.00	08/05/2024	Communities
229283	Full Circle Care Ltd	#####	R5806	Residential Care	15,947.96	08/05/2024	Children & Young People
243595	FunDevelopment	#####	R5702	Payments to External Contractors	990.00	29/05/2024	Children & Young People
243762	Funstar Education	#####	R4607	Client Expenses	5,753.40	03/05/2024	Children & Young People
247799	Futureminds Psychology Services Ltd	#####	R5802	Substitute Care	1,360.00	03/05/2024	Children & Young People
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,986.56	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,854.80	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,810.88	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,766.96	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,766.96	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,459.52	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,537.20	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,262.70	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	922.32	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	922.32	09/05/2024	Social Care & Health

205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	768.60	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	614.88	09/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,854.80	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,822.68	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,537.20	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,537.20	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,229.76	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,010.16	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	922.32	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	790.56	10/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5851	Supported Living	3,892.52	13/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5851	Supported Living	3,892.52	13/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	3,365.28	13/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,559.16	15/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,076.04	16/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	820.02	20/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,295.64	22/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,087.02	22/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,854.80	23/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,327.76	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	2,196.00	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,844.64	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,537.20	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,537.20	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,317.60	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,317.60	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	1,065.06	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	768.60	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	746.64	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	702.72	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	614.88	28/05/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Community	#####	R5805	Homecare - External Domiciliary	606.42	28/05/2024	Social Care & Health
242997	G2 Recruitment Solutions a division of G	#####	R1101	Agency Staff Pay (inside IR35)	2,340.00	08/05/2024	Resources
242997	G2 Recruitment Solutions a division of G	#####	R1101	Agency Staff Pay (inside IR35)	2,340.00	13/05/2024	Resources
242997	G2 Recruitment Solutions a division of G	#####	R1101	Agency Staff Pay (inside IR35)	2,340.00	17/05/2024	Resources
242997	G2 Recruitment Solutions a division of G	#####	R1101	Agency Staff Pay (inside IR35)	2,340.00	24/05/2024	Resources
242997	G2 Recruitment Solutions a division of G	#####	R1101	Agency Staff Pay (inside IR35)	2,340.00	31/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	16,998.24	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	5,255.88	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	4,635.72	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	3,973.68	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	3,695.64	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	3,208.20	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S f	#####	R2002	Building Maintenance	2,871.12	30/05/2024	Resources

223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	2,468.16	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	2,262.48	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	1,760.28	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	1,568.64	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	1,260.60	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	799.92	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	784.32	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	644.88	30/05/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S F	#####	R2002	Building Maintenance	858.96	31/05/2024	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	11,145.21	01/05/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	11,145.08	01/05/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	10,129.69	01/05/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	11,166.76	29/05/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	10,175.12	29/05/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing Po	#####	R5806	Residential Care	10,149.40	29/05/2024	Social Care & Health
233104	Gable Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	3,513.60	16/05/2024	Social Care & Health
240708	Gage-Tupper & Associates Ltd	#####	R4441	Professional Fees	5,920.95	30/05/2024	Resources
240708	Gage-Tupper & Associates Ltd	#####	R4441	Professional Fees	5,429.25	30/05/2024	Resources
240708	Gage-Tupper & Associates Ltd	#####	R4441	Professional Fees	3,757.05	30/05/2024	Resources
100284	Galanos House	#####	R5806	Residential Care	5,851.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	4,206.38	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,584.00	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,480.20	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,440.00	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,032.38	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,011.42	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,011.14	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,000.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,959.07	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,955.13	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,933.28	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,909.25	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,835.08	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,832.85	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health

100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,800.15	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,790.93	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,705.40	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,304.60	01/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	5,856.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	4,709.40	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,584.00	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,480.20	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,440.00	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,041.92	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,038.28	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,017.28	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,017.00	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,017.00	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,005.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,005.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,005.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,005.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	3,005.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,964.44	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,960.56	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,840.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,838.36	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,805.60	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100284	Galanos House	#####	R5806	Residential Care	1,930.80	29/05/2024	Social Care & Health
241810	Galaxy Management Solutions Ltd t/a Mc	#####	R5806	Residential Care	2,453.35	01/05/2024	Social Care & Health
241810	Galaxy Management Solutions Ltd t/a Mc	#####	R5806	Residential Care	2,458.12	29/05/2024	Social Care & Health
246299	Galaxy Taxi Ltd	#####	R3204	Home To School / College Transport	3,145.00	02/05/2024	Communities
246299	Galaxy Taxi Ltd	#####	R3204	Home To School / College Transport	2,907.00	02/05/2024	Communities
246299	Galaxy Taxi Ltd	#####	R3204	Home To School / College Transport	1,764.00	02/05/2024	Communities
202326	Galley Common Childcare Ltd	610050	R6106	Early Years Funding (PVLs and LA)	1,000.00	13/05/2024	Children & Young People

202326	Galley Common Childcare Ltd	610386	R6106	Early Years Funding (PVIs and LA)	1,530.00	20/05/2024	Children & Young People
202327	Galloway Training & Consultancy Ltd	#####	R4409	Consultancy (outside IR35)	4,235.00	24/05/2024	Resources
202327	Galloway Training & Consultancy Ltd	#####	R4409	Consultancy (outside IR35)	3,955.00	24/05/2024	Resources
250636	GAME-ON COACHING	#####	R4607	Client Expenses	1,282.00	17/05/2024	Children & Young People
250636	GAME-ON COACHING	#####	R4607	Client Expenses	1,282.00	17/05/2024	Children & Young People
206449	Gamma Business Communications Ltd	#####	R4513	Telephones & Broadband	28,991.28	30/05/2024	Resources
227283	GCA (UK) Ltd	#####	C1230	Construction - professional fees	650.00	13/05/2024	Capital
246228	Gecko Community	#####	R6107	SEN EHCP (Education, Health & Care Plan)	935.00	15/05/2024	Children & Young People
246228	Gecko Community	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	24/05/2024	Children & Young People
212445	Gemco Service Ltd	#####	R4008	Equipment	1,251.50	29/05/2024	Communities
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	3,392.82	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	3,030.48	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,986.56	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,503.44	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	2,152.08	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,881.60	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,877.48	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,822.68	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,675.52	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,453.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,453.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,431.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,207.80	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,142.88	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	1,141.92	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	922.32	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	922.32	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	889.38	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	837.76	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	714.70	01/05/2024	Social Care & Health
224148	Generations Care Ltd	#####	R5805	Homecare - External Domiciliary	702.72	01/05/2024	Social Care & Health

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100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,700.00	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,624.60	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,349.64	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	2,788.69	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	1,894.86	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	1,615.82	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	1,085.71	01/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,624.60	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	3,349.64	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	2,600.00	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	1,965.04	29/05/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstead L	#####	R5806	Residential Care	1,618.96	29/05/2024	Social Care & Health
227542	Genius Within CIC	#####	R1408	Other Staffing Costs	1,440.00	30/05/2024	Children & Young People
202363	George Eliot Hospital NHS Foundation T	#####	R4615	Coroner/Mortuary/Pathology Fees	6,096.42	31/05/2024	Other Services
202363	George Eliot Hospital NHS Foundation T	#####	R4615	Coroner/Mortuary/Pathology Fees	831.33	31/05/2024	Other Services
202374	Getta Life Ltd	#####	R5851	Supported Living	5,992.14	15/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	12,677.28	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	11,239.20	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	9,525.60	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	9,525.60	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	8,055.60	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	7,458.30	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	6,736.80	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	5,703.60	16/05/2024	Social Care & Health
202374	Getta Life Ltd	#####	R5851	Supported Living	5,279.40	16/05/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddi	#####	R5805	Homecare - External Domiciliary	2,255.00	01/05/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddi	#####	R5805	Homecare - External Domiciliary	1,386.00	01/05/2024	Social Care & Health
215288	GG Total Care Ltd T/A Caremark (Reddi	#####	R5805	Homecare - External Domiciliary	4,302.72	03/05/2024	Social Care & Health

4,174.24	03/05/2024	Social Care & Health
3,356.64	03/05/2024	Social Care & Health
3,265.92	03/05/2024	Social Care & Health
2,585.00	03/05/2024	Social Care & Health
1,620.00	03/05/2024	Social Care & Health
1,451.52	03/05/2024	Social Care & Health
1,412.64	03/05/2024	Social Care & Health
1,244.16	03/05/2024	Social Care & Health
1,100.28	03/05/2024	Social Care & Health
1,088.64	03/05/2024	Social Care & Health
1,036.80	03/05/2024	Social Care & Health
1,028.50	03/05/2024	Social Care & Health
1,023.00	03/05/2024	Social Care & Health
1,012.00	03/05/2024	Social Care & Health
935.00	03/05/2024	Social Care & Health
907.20	03/05/2024	Social Care & Health
894.24	03/05/2024	Social Care & Health
869.00	03/05/2024	Social Care & Health
836.00	03/05/2024	Social Care & Health
726.00	03/05/2024	Social Care & Health
725.76	03/05/2024	Social Care & Health
671.00	03/05/2024	Social Care & Health
650.44	03/05/2024	Social Care & Health
649.00	03/05/2024	Social Care & Health
616.00	03/05/2024	Social Care & Health
616.00	03/05/2024	Social Care & Health
612.42	03/05/2024	Social Care & Health
583.20	03/05/2024	Social Care & Health
582.12	03/05/2024	Social Care & Health
572.00	03/05/2024	Social Care & Health
551.46	03/05/2024	Social Care & Health
511.50	03/05/2024	Social Care & Health
506.00	03/05/2024	Social Care & Health
3,175.20	07/05/2024	Social Care & Health
3,084.48	07/05/2024	Social Care & Health
2,772.00	07/05/2024	Social Care & Health
2,603.36	07/05/2024	Social Care & Health
1,815.00	07/05/2024	Social Care & Health
1,626.48	07/05/2024	Social Care & Health
1,496.00	07/05/2024	Social Care & Health
1,408.00	07/05/2024	Social Care & Health
1,385.72	07/05/2024	Social Care & Health
1,166.40	07/05/2024	Social Care & Health
913.68	07/05/2024	Social Care & Health

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100069	Gildawood Court	#####	R5806	Residential Care	3,000.00	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	3,000.00	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	3,000.00	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,794.12	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,785.72	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	2,157.86	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	1,928.57	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	1,178.57	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	-607.14	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	-607.14	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	-607.14	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	-607.14	29/05/2024	Social Care & Health
100069	Gildawood Court	#####	R5806	Residential Care	-607.14	29/05/2024	Social Care & Health
202385	Gingham Pre School	609865	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
100128	Glasallt Fawr - Camphill Centre	#####	R5806	Residential Care	9,635.85	01/05/2024	Social Care & Health
100128	Glasallt Fawr - Camphill Centre	#####	R5806	Residential Care	9,654.60	29/05/2024	Social Care & Health
246655	Glenedene Care UK	#####	R4441	Professional Fees	800.00	01/05/2024	Children & Young People
251025	Glenfield House Nursing Home Ltd	#####	R5806	Residential Care	2,853.57	01/05/2024	Social Care & Health
251025	Glenfield House Nursing Home Ltd	#####	R5806	Residential Care	4,700.00	29/05/2024	Social Care & Health
243484	Global Media Group Services Ltd	#####	R4301	Advertising, Publicity & Promotion	2,300.00	03/05/2024	Resources
243484	Global Media Group Services Ltd	#####	R4301	Advertising, Publicity & Promotion	707.00	17/05/2024	Resources
243484	Global Media Group Services Ltd	#####	R4301	Advertising, Publicity & Promotion	527.00	17/05/2024	Resources
243484	Global Media Group Services Ltd	#####	R4301	Advertising, Publicity & Promotion	3,600.00	22/05/2024	Resources
243484	Global Media Group Services Ltd	#####	R4301	Advertising, Publicity & Promotion	729.00	31/05/2024	Resources
222257	Globe Taxis	#####	R3204	Home To School / College Transport	1,300.00	02/05/2024	Communities
222257	Globe Taxis	#####	R3204	Home To School / College Transport	500.00	03/05/2024	Communities
222257	Globe Taxis	#####	R3204	Home To School / College Transport	2,890.00	31/05/2024	Communities
222257	Globe Taxis	#####	R3204	Home To School / College Transport	2,510.25	31/05/2024	Communities
222257	Globe Taxis	#####	R3204	Home To School / College Transport	836.75	31/05/2024	Communities
240270	Gloverspiece School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.00	22/05/2024	Children & Young People
240270	Gloverspiece School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.00	22/05/2024	Children & Young People
240270	Gloverspiece School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.00	22/05/2024	Children & Young People
228823	GN Wellsprings Care Services Ltd	#####	R5851	Supported Living	5,016.48	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	3,277.72	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,823.36	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5851	Supported Living	2,250.08	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,932.48	13/05/2024	Social Care & Health

228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,076.04	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,076.04	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	915.60	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5851	Supported Living	803.60	13/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	4,071.08	14/05/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,383.48	17/05/2024	Social Care & Health
239844	Godfrey-Payton (WARWICK PARTNERS)	#####	R1101	Agency Staff Pay (inside IR35)	6,050.00	17/05/2024	Resources
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	4,930.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	4,930.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	4,845.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	4,675.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	4,420.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	3,604.00	31/05/2024	Communities
239160	Godiva Travel Ltd - minibs service	#####	R3204	Home To School / College Transport	3,243.60	31/05/2024	Communities
202412	Goldcrest Cleaning Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,005.91	15/05/2024	Resources
243625	Good News Nwk Ltd	#####	R5806	Residential Care	44,079.90	02/05/2024	Children & Young People
243625	Good News Nwk Ltd	#####	R5806	Residential Care	30,011.40	02/05/2024	Children & Young People
243625	Good News Nwk Ltd	#####	R5806	Residential Care	30,011.40	02/05/2024	Children & Young People
243625	Good News Nwk Ltd	#####	R5806	Residential Care	23,230.92	02/05/2024	Children & Young People
247481	Governance Training and Consultancy Li	#####	R1601	Training	895.00	24/05/2024	Resources
244973	GRAH Pathology Ltd	#####	R4615	Coroner/Mortuary/Pathology Fees	1,500.00	10/05/2024	Other Services
246365	Grande Care Ltd	#####	R5805	Homecare - External Domiciliary	5,957.62	09/05/2024	Social Care & Health
248640	Grangelodge Residential Home Ltd	#####	R5806	Residential Care	2,786.38	01/05/2024	Social Care & Health
248640	Grangelodge Residential Home Ltd	#####	R5806	Residential Care	2,791.80	29/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	3,637.56	01/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	2,816.76	01/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	2,706.53	01/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	3,644.64	29/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	2,822.24	29/05/2024	Social Care & Health
100286	Grangemoor Care Homes	#####	R5806	Residential Care	2,711.80	29/05/2024	Social Care & Health
250229	Grangy Huis Ltd t/a Rose Cottage Care F	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,600.00	23/05/2024	Children & Young People
214288	Grant Thornton UK LLP	#####	R4413	External Audit Fees	71,017.00	03/05/2024	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic A	#####	R4441	Professional Fees	8,567.66	13/05/2024	Communities
209257	Great Green Systems Ltd	#####	R4030	Materials	699.86	09/05/2024	Communities
209257	Great Green Systems Ltd	#####	R4030	Materials	537.27	16/05/2024	Communities
209257	Great Green Systems Ltd	#####	R4030	Materials	949.81	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	3,145.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	2,380.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	2,380.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,870.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,870.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,853.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,496.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,430.00	31/05/2024	Communities

249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,394.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,360.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,258.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	1,003.00	31/05/2024	Communities
249188	Green Cab Ltd	#####	R3204	Home To School / College Transport	564.00	31/05/2024	Communities
236130	Green Pastures Nursing Home	#####	R5806	Residential Care	1,142.86	01/05/2024	Social Care & Health
202448	Greens Taxis	#####	R3204	Home To School / College Transport	1,360.00	28/05/2024	Communities
202448	Greens Taxis	#####	R3204	Home To School / College Transport	560.00	28/05/2024	Communities
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	3,960.00	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	3,063.96	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,955.25	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,802.24	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,750.97	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,750.97	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,750.97	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,678.57	01/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	3,960.00	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	3,321.43	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	3,069.92	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,802.24	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	2,756.32	29/05/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden Ho	#####	R5806	Residential Care	-1,374.75	29/05/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The Mar	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The Mar	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,638.06	01/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,300.08	01/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	7,714.28	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,772.80	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100070	Greenways	#####	R5806	Residential Care	3,182.22	29/05/2024	Social Care & Health
239619	Growing Patch Nursery Ltd	610383	R6106	Early Years Funding (PVIs and LA)	1,000.00	20/05/2024	Children & Young People
239619	Growing Patch Nursery Ltd	610382	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
237775	GTC Infrastructure Ltd	#####	C1230	Construction - professional fees	130,039.18	03/05/2024	Capital
202464	Guest Motors Ltd	#####	R3004	Repair & Maintenance Of Vehicles	1,847.50	03/05/2024	Communities
248508	GW Shelter Solutions Ltd	#####	C1030	Construction incl conversion/renovation	7,545.00	17/05/2024	Capital

218745	Gwyddfor Residential Ltd - Care Home	#####	R5806	Residential Care	3,900.00	01/05/2024	Social Care & Health
218745	Gwyddfor Residential Ltd - Care Home	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
231261	H & K Childminding	609734	R6106	Early Years Funding (PVIs and LA)	3,105.38	10/05/2024	Children & Young People
231261	H & K Childminding	609576	R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
100423	H F Trust Ltd	#####	R5806	Residential Care	9,043.12	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	8,299.65	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	7,941.59	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	6,215.02	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	6,200.86	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	5,949.19	01/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	4,680.00	13/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	3,042.00	13/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	2,730.00	13/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	2,730.00	13/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	764.64	13/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	23,824.25	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	9,060.72	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	8,315.80	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	6,227.12	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	6,212.92	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	5,960.76	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	5,208.61	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	3,385.59	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	3,038.33	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	3,038.33	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5806	Residential Care	1,049.50	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	851.00	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	520.87	29/05/2024	Social Care & Health
100423	H F Trust Ltd	#####	R5851	Supported Living	520.87	29/05/2024	Social Care & Health
247665	H G Stephenson Ltd	#####	R4102	Catering Services & Supplies	558.44	24/05/2024	Communities
241640	Hachette UK Distribution Ltd	#####	R4030	Materials	558.00	02/05/2024	Children & Young People
230548	Haddon Charity For Performing Arts	#####	R4607	Client Expenses	1,440.00	09/05/2024	Children & Young People
200801	Haddon Training Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	31/05/2024	Children & Young People
248897	Hague Computer Supplies Ltd	#####	R4301	Advertising, Publicity & Promotion	2,175.00	07/05/2024	Communities
100331	Hallaton Manor Ltd (St Bernards)	#####	R5806	Residential Care	3,830.23	01/05/2024	Social Care & Health
100331	Hallaton Manor Ltd (St Bernards)	#####	R5806	Residential Care	3,837.68	29/05/2024	Social Care & Health
251082	Halo Transfers Ltd	#####	R3204	Home To School / College Transport	1,983.39	30/05/2024	Communities
251082	Halo Transfers Ltd	#####	R3204	Home To School / College Transport	991.61	30/05/2024	Communities
248789	Hamberley Care 2 Ltd t/a Chawley Grove	#####	R5806	Residential Care	6,353.80	01/05/2024	Social Care & Health
248789	Hamberley Care 2 Ltd t/a Chawley Grove	#####	R5806	Residential Care	6,366.16	29/05/2024	Social Care & Health
235103	Hamlet Taxi's	#####	R3204	Home To School / College Transport	2,329.00	02/05/2024	Communities
235103	Hamlet Taxi's	#####	R3204	Home To School / College Transport	1,918.00	02/05/2024	Communities
250618	Hammond Clarke Ltd	#####	R4409	Consultancy (outside IR35)	4,865.00	02/05/2024	Children & Young People
250618	Hammond Clarke Ltd	#####	R4409	Consultancy (outside IR35)	4,865.00	02/05/2024	Children & Young People

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202511	Handle With Care Coventry & Warwicksh	#####	R5805	Homecare - External Domiciliary	592.92	31/05/2024	Social Care & Health
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	5,100.80	01/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	4,579.20	01/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	4,249.76	01/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	2,627.68	01/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	5,435.92	30/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	5,419.60	30/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	4,865.40	30/05/2024	Communities
202517	Hanson Coaches	#####	R3204	Home To School / College Transport	2,792.09	30/05/2024	Communities
230251	Happy Days Nursery	610294	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
250001	Happy house childminder	609698	R6106	Early Years Funding (PVIs and LA)	1,075.99	10/05/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	#####	R5702	Payments to External Contractors	1,620.00	10/05/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	#####	R5802	Substitute Care	1,760.00	16/05/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	#####	R4441	Professional Fees	630.00	22/05/2024	Children & Young People
202520	Happy Tykes Pre-School	610051	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
202520	Happy Tykes Pre-School	610287	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
227915	Harbour Care (UK) Ltd Part of the Priory	#####	R5806	Residential Care	7,811.21	01/05/2024	Social Care & Health
227915	Harbour Care (UK) Ltd Part of the Priory	#####	R5806	Residential Care	7,826.40	29/05/2024	Social Care & Health
211386	Harbury Village Library	#####	R4506	IT Support & Maintenance	500.00	09/05/2024	Resources
223683	Harris Church of England Academy	#####	R4301	Advertising, Publicity & Promotion	1,080.00	13/05/2024	Communities
223683	Harris Church of England Academy	#####	R4607	Client Expenses	1,725.00	17/05/2024	Children & Young People
223683	Harris Church of England Academy	#####	R4607	Client Expenses	1,200.00	17/05/2024	Children & Young People
250565	Harris Sports Coaching	#####	R4607	Client Expenses	1,530.00	15/05/2024	Children & Young People
250174	Hartnell Chanot & Partners Ltd t/a The F	#####	R4441	Professional Fees	500.00	24/05/2024	Resources
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	8,680.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	5,292.86	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	4,950.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	4,342.86	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	4,221.75	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,960.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,940.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,940.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,760.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,640.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health

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247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	1,492.85	29/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	1,157.14	29/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	1,100.00	29/05/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	#####	R5806	Residential Care	-6,000.00	29/05/2024	Social Care & Health
243377	Hartshorne Motor Services Ltd and Cros	#####	R3004	Repair & Maintenance Of Vehicles	1,173.49	03/05/2024	Communities
202545	Harwell Technical Services Ltd	#####	R4927	Other Insurance Premiums / Charges	1,072.00	03/05/2024	Other Services
202547	HaskoningDVH UK Ltd	#####	R5702	Payments to External Contractors	6,767.43	20/05/2024	Communities
202547	HaskoningDVH UK Ltd	#####	R5702	Payments to External Contractors	10,000.00	29/05/2024	Communities
202547	HaskoningDVH UK Ltd	#####	R5702	Payments to External Contractors	2,370.00	29/05/2024	Communities
211171	Hastings House Medical Centre	609122	R5702	Payments to External Contractors	612.01	15/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,940.00	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,233.12	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,119.51	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,812.56	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,559.72	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,559.72	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,354.28	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	3,364.07	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,710.44	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,658.19	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,325.96	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,279.86	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,093.24	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,981.39	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,791.32	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,552.94	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,465.62	01/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	6,447.95	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,940.00	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,233.12	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	5,129.48	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,821.92	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	4,354.28	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,917.03	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,768.40	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,715.72	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,663.36	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,605.56	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,330.48	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	2,093.24	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,985.24	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,954.17	29/05/2024	Social Care & Health

236829	Hawthorne House	#####	R5806	Residential Care	1,555.96	29/05/2024	Social Care & Health
236829	Hawthorne House	#####	R5806	Residential Care	1,046.60	29/05/2024	Social Care & Health
244396	Hazelmont Social Care Ltd	#####	R5806	Residential Care	22,714.28	02/05/2024	Children & Young People
244396	Hazelmont Social Care Ltd	#####	R5806	Residential Care	3,785.71	31/05/2024	Children & Young People
244396	Hazelmont Social Care Ltd	#####	R4607	Client Expenses	1,107.13	31/05/2024	Children & Young People
246173	HC-One (Lyndon Hall)	#####	R5806	Residential Care	2,805.32	01/05/2024	Social Care & Health
246173	HC-One (Lyndon Hall)	#####	R5806	Residential Care	2,805.32	29/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	3,797.60	01/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	3,695.24	01/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	2,670.88	01/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	3,797.60	29/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	3,695.24	29/05/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	#####	R5806	Residential Care	2,670.88	29/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	2,860.00	01/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	-6,152.15	01/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing Hom	#####	R5806	Residential Care	2,860.00	29/05/2024	Social Care & Health
228199	HC-One Ltd (The Orchards Care Home)	#####	R5806	Residential Care	3,055.73	01/05/2024	Social Care & Health
244249	HC-One Ltd (The Willows)	#####	R5806	Residential Care	3,160.00	01/05/2024	Social Care & Health
236283	HC-One Oval Ltd (Branston Court / River	#####	R5806	Residential Care	3,839.28	01/05/2024	Social Care & Health
236283	HC-One Oval Ltd (Branston Court / River	#####	R5806	Residential Care	3,839.28	29/05/2024	Social Care & Health
225151	HCRG Care Services Ltd (None Surrey)	#####	R5702	Payments to External Contractors	649,385.50	23/05/2024	Social Care & Health
223921	Headwise Ltd	#####	R4441	Professional Fees	3,244.50	16/05/2024	Social Care & Health
248225	Healthcare evolution Ltd	#####	R5805	Homecare - External Domiciliary	3,487.50	02/05/2024	Social Care & Health
248225	Healthcare evolution Ltd	#####	R5805	Homecare - External Domiciliary	3,487.50	29/05/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Cr	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Cr	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Cr	#####	R5806	Residential Care	5,600.00	29/05/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The Cr	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	14,116.58	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	13,077.44	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	12,929.76	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	7,403.44	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	7,191.47	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	4,686.43	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	3,371.28	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	3,298.22	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	2,582.53	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,735.68	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,712.63	01/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,702.66	01/05/2024	Social Care & Health

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100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	1,126.61	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	829.96	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	783.56	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5851	Supported Living	746.88	16/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	14,144.04	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	13,102.88	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	12,954.92	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	8,405.68	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	7,417.84	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	3,950.48	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	3,619.82	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	2,680.47	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	2,662.24	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,876.88	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,849.19	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,849.19	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,849.19	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,811.10	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,800.09	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,768.34	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,768.34	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,742.46	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,286.40	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,227.34	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,108.30	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,067.68	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	1,048.82	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	912.12	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	821.85	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	633.36	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	633.36	29/05/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFORI	#####	R5806	Residential Care	595.02	29/05/2024	Social Care & Health
230942	Heart Of England Mencap ISF	#####	R6101	Direct Payments	686.40	01/05/2024	Social Care & Health
230942	Heart Of England Mencap ISF	#####	R6101	Direct Payments	686.40	29/05/2024	Social Care & Health
235001	Heathcote Primary School (Community A	#####	R2201	Rents & Lettings	8,600.00	03/05/2024	Children & Young People
100073	Helen Ley Care Centre	#####	R5806	Residential Care	7,062.06	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,846.44	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,835.07	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,824.28	01/05/2024	Social Care & Health

100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,618.21	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,490.76	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,486.80	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,486.76	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,369.28	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,233.03	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,010.46	01/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	7,075.80	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,859.76	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,848.36	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,837.56	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,631.08	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,490.76	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,486.80	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,486.76	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,381.68	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,245.16	29/05/2024	Social Care & Health
100073	Helen Ley Care Centre	#####	R5806	Residential Care	6,022.16	29/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	4,999.96	03/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	4,999.96	03/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	4,999.96	03/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	4,999.96	03/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	669.24	03/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	6,079.48	13/05/2024	Social Care & Health
202601	Helping Hands Home Care	#####	R5805	Homecare - External Domiciliary	4,999.96	13/05/2024	Social Care & Health
222602	Henley Primary School - Arden Forest C	610793	R6107	SEN EHCP (Education, Health & Care Plan)	18,832.00	24/05/2024	Children & Young People
248916	Henry David Learning Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	17/05/2024	Children & Young People
248916	Henry David Learning Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	17/05/2024	Children & Young People
209193	Henshaws Executive Travel	#####	R3204	Home To School / College Transport	8,679.29	03/05/2024	Communities
209193	Henshaws Executive Travel	#####	R3204	Home To School / College Transport	6,944.00	03/05/2024	Communities
209193	Henshaws Executive Travel	#####	R3204	Home To School / College Transport	4,384.00	03/05/2024	Communities
209193	Henshaws Executive Travel	#####	R3204	Home To School / College Transport	4,232.80	03/05/2024	Communities
209193	Henshaws Executive Travel	#####	R3204	Home To School / College Transport	5,520.00	20/05/2024	Communities
202489	Her Majesty's Prison & Probation Service	#####	R4607	Client Expenses	25,978.00	24/05/2024	Children & Young People
202489	Her Majesty's Prison & Probation Service	#####	R4607	Client Expenses	25,854.00	24/05/2024	Children & Young People
202627	Herefordshire Council	609450	R5203	Payments / Contributions to Public Sector Organisation	5,927.00	03/05/2024	Communities
202627	Herefordshire Council	#####	R4008	Equipment	764.93	31/05/2024	Social Care & Health
100124	Hereward College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	628,051.54	01/05/2024	Children & Young People
100124	Hereward College	#####	R5806	Residential Care	44,221.01	01/05/2024	Social Care & Health
100124	Hereward College	#####	R5806	Residential Care	42,549.12	01/05/2024	Social Care & Health
100124	Hereward College	#####	R5806	Residential Care	27,654.22	01/05/2024	Social Care & Health
100124	Hereward College	#####	R5806	Residential Care	25,493.66	01/05/2024	Social Care & Health
100124	Hereward College	#####	R5806	Residential Care	25,493.66	01/05/2024	Social Care & Health
100124	Hereward College	#####	R5806	Residential Care	24,354.66	01/05/2024	Social Care & Health

100124	Hereward College	#####	R5806	Residential Care	24,286.35	01/05/2024	Social Care & Health
100124	Hereward College	#####	R3204	Home To School / College Transport	576.00	24/05/2024	Communities
217673	Heritage & Sons (Warks) Ltd	#####	R4030	Materials	880.00	17/05/2024	Communities
250504	Hertz Electrical Contractors Ltd	610400	R5501	Grants / Donations to External Organisations	2,000.00	21/05/2024	Communities
202632	Hesley Lifecare Services Ltd	#####	R5806	Residential Care	9,690.23	01/05/2024	Social Care & Health
202632	Hesley Lifecare Services Ltd	#####	R5806	Residential Care	9,709.08	29/05/2024	Social Care & Health
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	40,693.93	02/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	27,460.71	02/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	12,791.31	02/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	12,769.88	02/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	12,769.88	02/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R5806	Residential Care	27,482.14	08/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,624.35	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	19,000.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	19,000.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	19,000.00	13/05/2024	Children & Young People
236613	Hexagon Care Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,666.66	13/05/2024	Children & Young People
242756	HGV Direct Ltd	#####	R4030	Materials	590.00	09/05/2024	Communities
216477	Hill Street Youth and Community Centre	#####	R4607	Client Expenses	785.54	24/05/2024	Children & Young People
246158	Hitachi Solutions Europe	#####	R4409	Consultancy (outside IR35)	78,500.00	01/05/2024	Resources
250884	Hodge Hill College	610350	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	15/05/2024	Children & Young People
242693	Hodnett Legal Services Ltd	#####	R4441	Professional Fees	750.00	03/05/2024	Resources
242693	Hodnett Legal Services Ltd	#####	R4441	Professional Fees	1,850.00	15/05/2024	Resources
242693	Hodnett Legal Services Ltd	#####	R4441	Professional Fees	750.00	30/05/2024	Resources
233578	Home Office	#####	R4506	IT Support & Maintenance	20,742.86	16/05/2024	Communities
100003	Homefield College Ltd	#####	R5803	Daycare External	962.88	14/05/2024	Social Care & Health
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,464.67	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,172.47	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,983.00	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,876.33	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,716.33	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,716.33	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,716.33	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,716.33	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,287.43	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	13,863.89	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	12,776.67	24/05/2024	Children & Young People
100003	Homefield College Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,994.20	24/05/2024	Children & Young People

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217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	547.20	22/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	533.52	22/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,581.12	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,552.68	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,532.16	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,532.16	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,128.96	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,102.08	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	766.08	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	670.32	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	506.16	23/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	984.96	24/05/2024	Social Care & Health
217090	House of Care Services Ltd	#####	R5805	Homecare - External Domiciliary	3,187.44	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,763.60	03/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	14,313.60	08/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	3,091.34	23/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	24/05/2024	Social Care & Health
201314	Housing 21	#####	R5806	Residential Care	4,737.60	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	3,339.84	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,754.41	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,729.56	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,471.12	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,242.50	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,113.28	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,113.28	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,053.64	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	954.24	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	834.96	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	755.44	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	715.68	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	715.68	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	611.31	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	601.37	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	28/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	14,313.60	29/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	4,135.04	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	3,041.64	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	3,036.67	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,922.36	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,788.17	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,783.20	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,504.88	31/05/2024	Social Care & Health

201314	Housing 21	#####	R5843	Extra Care	2,375.66	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,325.96	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,226.56	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,226.56	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	2,186.80	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,948.24	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,908.48	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,809.08	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,610.28	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,570.52	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,530.76	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,530.76	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,466.15	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,391.60	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,292.20	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,292.20	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,212.68	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	1,033.76	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	974.12	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	914.48	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	854.84	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	834.96	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	815.08	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	755.44	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	720.65	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	715.68	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	695.80	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	695.80	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	695.80	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	690.83	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	675.92	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	556.64	31/05/2024	Social Care & Health
201314	Housing 21	#####	R5843	Extra Care	536.76	31/05/2024	Social Care & Health
239935	HS Pathology Services Ltd	#####	R4615	Coroner/Mortuary/Pathology Fees	3,500.00	30/05/2024	Other Services
249242	HSI Transport Ltd	#####	R3204	Home To School / College Transport	3,040.00	13/05/2024	Communities
249242	HSI Transport Ltd	#####	R3204	Home To School / College Transport	1,280.00	13/05/2024	Communities
	Hugg Ltd	CHAPS	R4102	Catering Services & Supplies	1,414,545.00	10/05/2024	Resources
223438	HumanWare Europe Ltd	#####	R4008	Equipment	1,162.50	17/05/2024	Children & Young People
202733	Humpty Dumpty Nursery Ltd	610052	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
100389	Hunters Lodge Care Home (Voyage Care)	#####	R5806	Residential Care	8,183.60	01/05/2024	Social Care & Health
100389	Hunters Lodge Care Home (Voyage Care)	#####	R5806	Residential Care	8,199.52	29/05/2024	Social Care & Health

202745	Hygiene Solutions & Systems Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,395.70	01/05/2024	Resources
202745	Hygiene Solutions & Systems Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,187.92	01/05/2024	Resources
202745	Hygiene Solutions & Systems Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	845.00	01/05/2024	Resources
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,690.63	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,221.79	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	1,393.09	01/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,699.76	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,230.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
100075	Hylands House Residential Care Home	#####	R5806	Residential Care	1,395.80	29/05/2024	Social Care & Health
237660	IAM Drive and Survive Ltd	#####	R4301	Advertising, Publicity & Promotion	4,250.00	03/05/2024	Communities
237660	IAM Drive and Survive Ltd	#####	R1601	Training	1,960.00	03/05/2024	Communities
237660	IAM Drive and Survive Ltd	#####	R1601	Training	-1,960.00	03/05/2024	Communities
244862	ICare Coventry Ltd	#####	R5805	Homecare - External Domiciliary	2,698.80	03/05/2024	Social Care & Health
244862	ICare Coventry Ltd	#####	R5805	Homecare - External Domiciliary	2,408.16	03/05/2024	Social Care & Health
244862	ICare Coventry Ltd	#####	R5805	Homecare - External Domiciliary	1,307.88	03/05/2024	Social Care & Health
244862	ICare Coventry Ltd	#####	R5805	Homecare - External Domiciliary	871.92	03/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	5,277.25	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	4,416.52	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	3,939.78	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	3,382.86	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	2,168.57	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	2,168.57	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	730.63	01/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	5,152.60	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	3,944.96	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	1,971.43	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	1,971.43	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	1,057.14	29/05/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lodg	#####	R5806	Residential Care	-5,277.25	29/05/2024	Social Care & Health
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,962.70	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,962.40	15/05/2024	Children & Young People

231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,762.00	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,761.70	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,760.50	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,580.21	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,400.50	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	528.16	15/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	5,056.11	17/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	4,893.01	17/05/2024	Children & Young People
231571	Ideal Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	6,302.44	22/05/2024	Children & Young People
236094	Idverde Ltd	#####	R5702	Payments to External Contractors	2,760.55	09/05/2024	Communities
236094	Idverde Ltd	#####	R5702	Payments to External Contractors	2,014.50	09/05/2024	Communities
236094	Idverde Ltd	#####	R5702	Payments to External Contractors	1,470.75	09/05/2024	Communities
236094	Idverde Ltd	#####	R5702	Payments to External Contractors	3,228.95	10/05/2024	Communities
236094	Idverde Ltd	#####	R2751	Grounds Maintenance	519.30	24/05/2024	Resources
249580	Ignition Academy Ltd	#####	R5610	Alternative Provision	5,600.00	28/05/2024	Children & Young People
233708	Ikon Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,757.24	31/05/2024	Children & Young People
233708	Ikon Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,600.51	31/05/2024	Children & Young People
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,723.84	02/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,619.07	02/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,240.00	02/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,800.00	02/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,309.49	02/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	720.00	03/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,610.00	08/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,610.00	08/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,160.00	22/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,200.00	22/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	8,755.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,420.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,250.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,240.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,060.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	4,029.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,985.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,910.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,570.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,400.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,400.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,383.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,230.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,230.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,060.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	3,040.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,975.00	28/05/2024	Communities

235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,890.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,890.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,720.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,720.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,635.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,618.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,380.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,240.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,210.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,084.03	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,040.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,040.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,920.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,870.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,742.50	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,742.50	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,615.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,615.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,360.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,360.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,041.93	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	720.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	720.00	28/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,894.08	30/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,374.39	30/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	2,199.04	30/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,998.00	30/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,955.00	30/05/2024	Communities
235405	IM Taxis Nuneaton Ltd	#####	R3204	Home To School / College Transport	1,099.52	30/05/2024	Communities
230108	Inclusive Children's Therapy Services Ltd	#####	R5702	Payments to External Contractors	571.53	17/05/2024	Children & Young People
234763	Inclusive Employers Ltd	#####	R1601	Training	660.00	07/05/2024	Resources
234763	Inclusive Employers Ltd	#####	R1601	Training	1,650.00	17/05/2024	Resources
234763	Inclusive Employers Ltd	#####	R1601	Training	1,295.00	28/05/2024	Resources
202793	Inclusive Leisure, Education, Activities Pi	#####	R5853	Community Short Breaks	2,391.60	09/05/2024	Social Care & Health
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	2,125.56	02/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,979.72	02/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	699.08	02/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,053.82	03/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,001.90	03/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,992.04	08/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,287.88	08/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,286.20	08/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,285.08	08/05/2024	Children & Young People
239890	Independent Clinical Services Ltd	#####	R5843	Extra Care	1,267.72	08/05/2024	Children & Young People

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216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	805.97	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	758.88	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	742.32	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	742.32	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	732.70	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	659.84	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	659.84	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	659.43	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	546.00	03/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	1,392.13	09/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	1,132.20	09/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	512.89	09/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	586.16	20/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	9,876.97	21/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5803	Daycare External	879.24	21/05/2024	Social Care & Health
216384	Individual Support Solutions Ltd	#####	R5851	Supported Living	2,969.28	29/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,347.84	07/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	4,110.00	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	3,068.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	3,014.00	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	2,329.00	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,691.95	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,534.40	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,424.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,405.44	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,191.90	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,150.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,150.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,096.00	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	876.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	767.20	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	739.80	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	702.72	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
226170	Insafehands Community Care Services L	#####	R5805	Homecare - External Domiciliary	1,347.84	20/05/2024	Social Care & Health
202865	Insight Media Internet Ltd	#####	R4506	IT Support & Maintenance	5,375.16	09/05/2024	Resources
239535	Inspire Education Trust-Stockingford Aca	610799	R6107	SEN EHCP (Education, Health & Care Plan)	7,904.00	24/05/2024	Children & Young People

239535	Inspire Education Trust-Stockingford Aca	610798	R6107	SEN EHCP (Education, Health & Care Plan)	7,553.00	24/05/2024	Children & Young People
202874	Institute of Public Rights of Way and Mar	#####	R1401	Professional Subscriptions	606.64	17/05/2024	Communities
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	5,462.22	01/05/2024	Children & Young People
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	6,324.00	02/05/2024	Children & Young People
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	6,324.00	02/05/2024	Children & Young People
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	6,302.57	02/05/2024	Children & Young People
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	5,978.57	02/05/2024	Children & Young People
202878	Integrated Services Programme	#####	R5822	Foster Care Payments - External Provision	840.35	02/05/2024	Children & Young People
232438	Intelligent Data Collection Ltd	#####	R5702	Payments to External Contractors	960.00	03/05/2024	Communities
232438	Intelligent Data Collection Ltd	#####	R5702	Payments to External Contractors	630.00	03/05/2024	Communities
232438	Intelligent Data Collection Ltd	#####	R5702	Payments to External Contractors	1,050.00	29/05/2024	Communities
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,644.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,643.96	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,435.71	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,411.78	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,285.71	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,920.00	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	2,742.86	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	-3,428.57	01/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5807	Social Care Block Contracts	21,428.57	03/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,653.04	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,653.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,600.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,420.36	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,920.00	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	29/05/2024	Social Care & Health

100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	3,503.08	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5806	Residential Care	-11,471.43	29/05/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care Hc	#####	R5807	Social Care Block Contracts	22,142.86	30/05/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	#####	R5806	Residential Care	2,302.01	01/05/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	#####	R5806	Residential Care	2,306.48	29/05/2024	Social Care & Health
238744	International Parking Systems Ltd	#####	R4008	Equipment	3,189.36	13/05/2024	Communities
202898	Iron Mountain Secure Shredding Ltd	#####	R4441	Professional Fees	8,965.00	30/05/2024	Resources
208852	Ironstyles Ltd t/a Shadewell Blinds	#####	R4008	Equipment	1,208.33	17/05/2024	Resources
245525	Isabella's Homes Ltd	#####	R5851	Supported Living	2,265.76	10/05/2024	Social Care & Health
245525	Isabella's Homes Ltd	#####	R5851	Supported Living	6,424.32	23/05/2024	Social Care & Health
245525	Isabella's Homes Ltd	#####	R5851	Supported Living	6,424.32	23/05/2024	Social Care & Health
245525	Isabella's Homes Ltd	#####	R5851	Supported Living	6,357.92	23/05/2024	Social Care & Health
245525	Isabella's Homes Ltd	#####	R5851	Supported Living	4,869.04	23/05/2024	Social Care & Health
249955	Isca Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	2,250.00	17/05/2024	Communities
216959	ITSO Ltd	#####	R4702	Subscriptions To Organisations	6,341.00	09/05/2024	Communities
224826	J&K Partnership t/a Meadow House	#####	R5806	Residential Care	3,206.44	01/05/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	#####	R5806	Residential Care	2,632.28	01/05/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	#####	R5806	Residential Care	3,212.68	29/05/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	#####	R5806	Residential Care	2,637.40	29/05/2024	Social Care & Health
207706	J.P. McDougall Ltd t/a Dulux Decorator C	#####	R2002	Building Maintenance	528.30	20/05/2024	Communities
207706	J.P. McDougall Ltd t/a Dulux Decorator C	#####	R2002	Building Maintenance	582.65	22/05/2024	Communities
203025	Jack In The Box Day Nursery - Nuneaton	609394	R6106	Early Years Funding (PVIs and LA)	20,712.69	01/05/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneaton	609395	R6106	Early Years Funding (PVIs and LA)	19,157.78	01/05/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneaton	610053	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
226218	Jacobs UK Ltd	#####	C1030	Construction incl conversion/renovation	11,654.82	13/05/2024	Capital
226218	Jacobs UK Ltd	#####	C1230	Construction - professional fees	1,477.46	17/05/2024	Capital
226218	Jacobs UK Ltd	#####	C1230	Construction - professional fees	1,096.18	17/05/2024	Capital
226218	Jacobs UK Ltd	#####	R4409	Consultancy (outside IR35)	10,925.18	24/05/2024	Communities
226218	Jacobs UK Ltd	#####	R4409	Consultancy (outside IR35)	6,467.88	24/05/2024	Communities
226218	Jacobs UK Ltd	#####	R4409	Consultancy (outside IR35)	3,908.94	29/05/2024	Communities
251114	Jactone Products Ltd	#####	R4008	Equipment	1,620.00	31/05/2024	Communities
244242	JAJ Taxi	#####	R3204	Home To School / College Transport	2,312.00	30/05/2024	Communities
249970	James Baxter Haulage Ltd	#####	R5702	Payments to External Contractors	49,796.32	16/05/2024	Communities
203042	James Coles and Sons - Nurseries Ltd	#####	R4030	Materials	1,603.35	17/05/2024	Communities
100300	James Hiron's Home	#####	R5806	Residential Care	4,860.00	01/05/2024	Social Care & Health
100300	James Hiron's Home	#####	R5806	Residential Care	2,365.00	01/05/2024	Social Care & Health
100300	James Hiron's Home	#####	R5806	Residential Care	4,860.00	29/05/2024	Social Care & Health
100300	James Hiron's Home	#####	R5806	Residential Care	645.00	29/05/2024	Social Care & Health
203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,940.20	08/05/2024	Children & Young People
203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,900.59	08/05/2024	Children & Young People
203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,808.22	08/05/2024	Children & Young People
203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,808.22	08/05/2024	Children & Young People
203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,447.00	08/05/2024	Children & Young People

203079	Jay Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,447.00	08/05/2024	Children & Young People
216132	JCDecaux UK Ltd	#####	R4301	Advertising, Publicity & Promotion	1,800.00	22/05/2024	Resources
216132	JCDecaux UK Ltd	#####	R4301	Advertising, Publicity & Promotion	1,265.00	22/05/2024	Resources
216132	JCDecaux UK Ltd	#####	R4301	Advertising, Publicity & Promotion	690.00	22/05/2024	Resources
216132	JCDecaux UK Ltd	#####	R4301	Advertising, Publicity & Promotion	600.00	22/05/2024	Resources
216132	JCDecaux UK Ltd	#####	R4301	Advertising, Publicity & Promotion	600.00	22/05/2024	Resources
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	11,199.98	03/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	10,359.98	03/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	10,359.98	13/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	10,359.98	17/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	7,399.99	24/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	2,959.99	24/05/2024	Children & Young People
248694	JN Healthcare Group Ltd	#####	R5806	Residential Care	10,359.98	31/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	11,199.98	07/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	11,199.98	07/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	11,199.98	13/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	11,199.98	17/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	7,999.99	24/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	3,199.99	24/05/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	#####	R5806	Residential Care	11,199.98	31/05/2024	Children & Young People
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	#####	R3204	Home To School / College Transport	975.00	03/05/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	#####	R3204	Home To School / College Transport	5,610.00	28/05/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	#####	R3204	Home To School / College Transport	5,372.63	28/05/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	#####	R3204	Home To School / College Transport	4,880.70	28/05/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	#####	R3204	Home To School / College Transport	4,257.14	28/05/2024	Communities
250769	Jojo's Childminding	609607	R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
246795	Jordan Xavier Ltd	#####	R5459	Leaving Care Accommodation	5,160.00	16/05/2024	Children & Young People
233058	Joseph Cash Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	31/05/2024	Children & Young People
250245	Joys Childminding	609595	R6106	Early Years Funding (PVIs and LA)	538.00	10/05/2024	Children & Young People
232597	Julia Davis Associates Ltd	#####	R4441	Professional Fees	3,120.00	29/05/2024	Children & Young People
232597	Julia Davis Associates Ltd	#####	R5802	Substitute Care	653.75	29/05/2024	Children & Young People
226777	Juliettes Childminding	609755	R6106	Early Years Funding (PVIs and LA)	2,388.75	10/05/2024	Children & Young People
226777	Juliettes Childminding	609603	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
226777	Juliettes Childminding	#####	R5803	Daycare External	744.16	20/05/2024	Children & Young People
243032	Junior Adventures Group UK Ltd	#####	R4607	Client Expenses	1,568.00	09/05/2024	Children & Young People
239282	Juniper Education Services Ltd	#####	R5702	Payments to External Contractors	2,500.00	20/05/2024	Children & Young People
239282	Juniper Education Services Ltd	#####	R5702	Payments to External Contractors	2,500.00	20/05/2024	Children & Young People
239282	Juniper Education Services Ltd	#####	R4441	Professional Fees	1,949.00	22/05/2024	Children & Young People
230890	K Lamb Associates Ltd	#####	R4512	Software	10,500.00	03/05/2024	Resources
245011	K&G Care Ltd	#####	R5806	Residential Care	33,131.48	30/05/2024	Children & Young People
220213	KA Kits Academy CIC	#####	R4607	Client Expenses	6,678.00	22/05/2024	Children & Young People
242160	Kainos Software Ltd	#####	R4506	IT Support & Maintenance	4,375.00	07/05/2024	Communities
203329	Kaleidoscope Press Ltd	#####	R4310	Printing, Photocopying and Reprographics	1,188.50	30/05/2024	Children & Young People
250691	Kapas Consultancy Ltd	#####	R5702	Payments to External Contractors	2,475.00	13/05/2024	Communities

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206646	Kenilworth Community Care Ltd-Waverle	#####	R5803	Daycare External	600.00	02/05/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverle	#####	R5803	Daycare External	600.00	02/05/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverle	#####	R5803	Daycare External	640.00	29/05/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Waverle	#####	R5803	Daycare External	640.00	29/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	6,506.61	01/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	6,512.04	29/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
203383	Kenyon Block Consultants Ltd	#####	R5702	Payments to External Contractors	855.00	03/05/2024	Communities
203383	Kenyon Block Consultants Ltd	#####	R5702	Payments to External Contractors	585.00	17/05/2024	Communities
203383	Kenyon Block Consultants Ltd	#####	R5702	Payments to External Contractors	540.00	17/05/2024	Communities
203383	Kenyon Block Consultants Ltd	#####	R5702	Payments to External Contractors	787.50	24/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	4,946.49	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	3,278.62	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	2,724.80	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	2,692.00	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	2,418.08	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	2,125.00	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	1,611.94	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	1,471.15	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	706.69	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	681.20	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	655.69	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	655.69	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	567.05	02/05/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	#####	R3204	Home To School / College Transport	1,360.00	07/05/2024	Communities
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	14,910.60	08/05/2024	Children & Young People
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	14,910.60	08/05/2024	Children & Young People
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	9,925.50	08/05/2024	Children & Young People
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	8,394.30	08/05/2024	Children & Young People
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	8,107.20	08/05/2024	Children & Young People
215605	Key Transitions Ltd	#####	R5459	Leaving Care Accommodation	8,011.50	08/05/2024	Children & Young People
219614	Key2 Futures Ltd	#####	R5459	Leaving Care Accommodation	2,982.90	13/05/2024	Children & Young People
219614	Key2 Futures Ltd	#####	R5459	Leaving Care Accommodation	2,511.30	13/05/2024	Children & Young People
219614	Key2 Futures Ltd	#####	R5459	Leaving Care Accommodation	841.00	20/05/2024	Children & Young People
219614	Key2 Futures Ltd	#####	R5851	Supported Living	1,544.11	22/05/2024	Social Care & Health
219614	Key2 Futures Ltd	#####	R5851	Supported Living	1,519.31	22/05/2024	Social Care & Health
219614	Key2 Futures Ltd	#####	R5851	Supported Living	1,519.31	22/05/2024	Social Care & Health
219614	Key2 Futures Ltd	#####	R5851	Supported Living	1,421.29	22/05/2024	Social Care & Health
219614	Key2 Futures Ltd	#####	R5459	Leaving Care Accommodation	1,465.66	23/05/2024	Children & Young People
234543	KeyOstas Ltd	#####	R1601	Training	2,986.14	03/05/2024	Communities
240434	Keys PCE Ltd	#####	R5806	Residential Care	1,373.80	01/05/2024	Children & Young People

240434	Keys PCE Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,343.20	17/05/2024	Children & Young People
240434	Keys PCE Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	696.50	17/05/2024	Children & Young People
240434	Keys PCE Ltd	#####	R5806	Residential Care	18,627.09	24/05/2024	Children & Young People
240434	Keys PCE Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,552.15	24/05/2024	Children & Young People
240434	Keys PCE Ltd	#####	R5806	Residential Care	-3,084.00	24/05/2024	Children & Young People
246603	Khinda Taxi Ltd	#####	R3204	Home To School / College Transport	4,740.00	01/05/2024	Communities
246603	Khinda Taxi Ltd	#####	R3204	Home To School / College Transport	2,175.00	01/05/2024	Communities
246603	Khinda Taxi Ltd	#####	R3204	Home To School / College Transport	5,530.00	31/05/2024	Communities
246603	Khinda Taxi Ltd	#####	R3204	Home To School / College Transport	2,465.00	31/05/2024	Communities
246603	Khinda Taxi Ltd	#####	R3204	Home To School / College Transport	550.00	31/05/2024	Communities
203407	KIDS	#####	R5702	Payments to External Contractors	3,077.64	02/05/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	609868	R6106	Early Years Funding (PVIs and LA)	550.00	10/05/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	610281	R6106	Early Years Funding (PVIs and LA)	2,765.00	20/05/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	610620	R6107	SEN EHCP (Education, Health & Care Plan)	2,272.00	29/05/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	#####	R5803	Daycare External	920.72	31/05/2024	Children & Young People
203413	Kimlan Coaches	#####	R3204	Home To School / College Transport	4,239.28	09/05/2024	Communities
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,040.00	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	4,633.16	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,700.00	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,157.15	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,157.14	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,059.10	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,786.74	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,786.74	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,546.10	01/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	9,352.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	7,242.86	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	5,040.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	4,804.76	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,792.16	29/05/2024	Social Care & Health
100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,792.16	29/05/2024	Social Care & Health

100080	Kineton Manor Nursing Home	#####	R5806	Residential Care	2,640.40	29/05/2024	Social Care & Health
237318	Kingham Hill School	#####	R5806	Residential Care	3,998.00	21/05/2024	Children & Young People
203430	Kingsbury 1st Playgroup	610288	R6106	Early Years Funding (PVIs and LA)	1,000.00	20/05/2024	Children & Young People
203430	Kingsbury 1st Playgroup	610296	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
245580	Kingsbury Kids Club Ltd	#####	R4607	Client Expenses	3,080.00	03/05/2024	Children & Young People
203436	Kingsley School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,619.98	10/05/2024	Children & Young People
203436	Kingsley School	608051	R6106	Early Years Funding (PVIs and LA)	12,182.63	23/05/2024	Children & Young People
203436	Kingsley School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,815.00	31/05/2024	Children & Young People
229178	Kingsthorpe Grange Nursing Home	#####	R5806	Residential Care	2,322.28	01/05/2024	Social Care & Health
229178	Kingsthorpe Grange Nursing Home	#####	R5806	Residential Care	2,326.80	29/05/2024	Social Care & Health
203443	Kirks Minicoaches	#####	R3204	Home To School / College Transport	3,958.96	29/05/2024	Communities
203443	Kirks Minicoaches	#####	R3204	Home To School / College Transport	2,659.30	29/05/2024	Communities
100171	Kisimul Group Ltd (An Caladh House)	#####	R5806	Residential Care	17,373.80	01/05/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	#####	R5851	Supported Living	12,778.36	02/05/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	#####	R5806	Residential Care	17,407.60	29/05/2024	Social Care & Health
100171	Kisimul Group Ltd (An Caladh House)	#####	R5851	Supported Living	12,778.36	29/05/2024	Social Care & Health
203453	Knightlow Childrens Partnership Ltd	610055	R6106	Early Years Funding (PVIs and LA)	1,530.00	13/05/2024	Children & Young People
243027	Kooth Digital Health Ltd	#####	R5702	Payments to External Contractors	5,833.33	09/05/2024	Social Care & Health
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,992.00	03/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,685.00	03/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,685.00	03/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,520.00	03/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	750.00	03/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	6,120.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	2,603.72	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	2,550.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	2,155.09	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	2,023.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,785.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,700.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,564.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,360.00	31/05/2024	Communities
241858	Kwik Taxi Rugby	#####	R3204	Home To School / College Transport	1,258.00	31/05/2024	Communities
203467	L & D Supplies Ltd	#####	R2751	Grounds Maintenance	990.00	23/05/2024	Communities
242946	L2G Ltd t/a The Learn2 Group	#####	R5702	Payments to External Contractors	24,000.00	13/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	6,158.42	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R5704	Public Transport	5,665.47	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	4,635.38	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	4,577.25	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	4,553.92	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	3,815.65	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	3,391.50	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	3,389.80	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	3,170.50	02/05/2024	Communities

237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	2,859.91	02/05/2024	Communities
237918	LA Travel (Midlands) Ltd	#####	R3204	Home To School / College Transport	2,144.89	02/05/2024	Communities
231611	Ladybirds Pre-School- Stowe Valley Trus	610339	R6106	Early Years Funding (PVI's and LA)	765.00	20/05/2024	Children & Young People
235227	Lakeside Flood Solutions Ltd.	#####	C1030	Construction incl conversion/renovation	9,509.50	13/05/2024	Capital
240866	Lampada Digital Solutions Ltd	#####	C1010	Acquisition Of New Assets	962.04	15/05/2024	Capital
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,894.72	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,599.21	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,177.00	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	6,645.51	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	6,269.32	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	5,800.00	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,588.50	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,343.65	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	2,229.22	01/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	10,928.57	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,910.08	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,614.00	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	7,190.96	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	6,800.00	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	6,658.44	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	6,281.52	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	5,800.00	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,595.48	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	3,350.16	29/05/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Hom	#####	R5806	Residential Care	2,233.56	29/05/2024	Social Care & Health
203510	LanguageLine Solutions	#####	R4441	Professional Fees	5,392.55	30/05/2024	Resources
203510	LanguageLine Solutions	#####	R4441	Professional Fees	4,679.15	31/05/2024	Resources
249118	Law Together LLP	#####	R4928	Other Insurance Claims	8,730.00	09/05/2024	Other Services
213113	LBS Worldwide Ltd	#####	R4008	Equipment	2,335.74	30/05/2024	Communities
250123	LDA Design Consulting Ltd	#####	R4409	Consultancy (outside IR35)	8,473.07	30/05/2024	Communities
244363	Leamington Cars	#####	R3204	Home To School / College Transport	3,060.00	28/05/2024	Communities
228966	Leamington Hastings Church of England	610997	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,650.00	02/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	02/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	02/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	02/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	8,113.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	17/05/2024	Children & Young People
226070	Leamington LAMP Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	17/05/2024	Children & Young People

232674	Learning Today Leading Tomorrow-Rugt	610797	R6107	SEN EHCP (Education, Health & Care Plan)	10,010.00	24/05/2024	Children & Young People
233366	Learnpro eFireservice Ltd	#####	R4506	IT Support & Maintenance	12,227.11	17/05/2024	Resources
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	4,388.00	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	4,284.34	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	4,120.29	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	3,502.00	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	3,011.38	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	1,104.83	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	823.99	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	714.00	02/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	1,326.00	07/05/2024	Communities
209194	Leas Travel Ltd	#####	R3204	Home To School / College Transport	1,326.00	07/05/2024	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	#####	R5802	Substitute Care	1,140.00	30/05/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	#####	R5802	Substitute Care	743.00	30/05/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	#####	R5802	Substitute Care	559.00	30/05/2024	Children & Young People
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,767.50	01/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,358.00	01/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	922.50	01/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	5,015.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	4,768.50	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	4,472.87	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	4,420.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,850.50	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,842.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,588.36	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,570.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,428.64	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,383.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,315.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,315.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,248.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,136.50	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,128.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,123.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,111.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,026.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,996.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,907.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,770.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,703.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,608.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,536.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,477.58	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,431.00	02/05/2024	Communities

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243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	765.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	623.00	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	558.40	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	558.40	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	558.40	02/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,771.00	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,045.00	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,994.72	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,396.83	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,396.83	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	997.28	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	698.42	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	698.42	03/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	4,560.08	07/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,824.10	07/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,713.00	07/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,128.00	10/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,471.40	13/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	1,683.00	13/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	3,360.00	15/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,960.00	17/05/2024	Communities
243212	Leofric Travel Ltd	#####	R3204	Home To School / College Transport	2,191.00	23/05/2024	Communities
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	9,626.51	01/05/2024	Social Care & Health
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	7,735.28	01/05/2024	Social Care & Health
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	4,933.37	01/05/2024	Social Care & Health
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	9,645.24	29/05/2024	Social Care & Health
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	7,735.28	29/05/2024	Social Care & Health
100081	Leonard Cheshire Disability	#####	R5806	Residential Care	4,942.96	29/05/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	#####	R5806	Residential Care	7,601.65	01/05/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	#####	R5806	Residential Care	7,616.44	29/05/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	#####	R5806	Residential Care	3,877.69	01/05/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	#####	R5806	Residential Care	3,885.24	29/05/2024	Social Care & Health
203578	Lewis Charlton School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,950.00	03/05/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	#####	R3206	Client/Customer/Pupil Travel	2,428.69	08/05/2024	Children & Young People
237928	Lexon (G.B) Ltd	#####	R4310	Printing, Photocopying and Reprographics	999.50	10/05/2024	Resources
237928	Lexon (G.B) Ltd	#####	R4310	Printing, Photocopying and Reprographics	819.19	10/05/2024	Resources
233033	Liberty Healthcare Solutions Ltd	#####	R5806	Residential Care	3,980.00	01/05/2024	Social Care & Health
233033	Liberty Healthcare Solutions Ltd	#####	R5806	Residential Care	3,837.86	01/05/2024	Social Care & Health
233033	Liberty Healthcare Solutions Ltd	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
233033	Liberty Healthcare Solutions Ltd	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
250494	Libre Living Ltd	#####	R5806	Residential Care	13,874.14	01/05/2024	Social Care & Health
250494	Libre Living Ltd	#####	R5806	Residential Care	14,388.00	29/05/2024	Social Care & Health
209428	Lidl Great Britain Ltd	610463	C1030	Construction incl conversion/renovation	15,695.63	24/05/2024	Capital
245287	Life Church -The Harbour Centre	#####	R2201	Rents & Lettings	5,200.00	31/05/2024	Children & Young People

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100084	Linden Lodge Residential Home	#####	R5806	Residential Care	3,058.44	29/05/2024	Social Care & Health
100083	Linden LODGE Residential Home	#####	R5806	Residential Care	3,014.03	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,936.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100083	Linden LODGE Residential Home	#####	R5806	Residential Care	2,796.36	29/05/2024	Social Care & Health
100083	Linden LODGE Residential Home	#####	R5806	Residential Care	2,754.92	29/05/2024	Social Care & Health
100083	Linden LODGE Residential Home	#####	R5806	Residential Care	2,634.12	29/05/2024	Social Care & Health
100084	Linden Lodge Residential Home	#####	R5806	Residential Care	1,426.04	29/05/2024	Social Care & Health
100083	Linden LODGE Residential Home	#####	R5806	Residential Care	-5,608.23	29/05/2024	Social Care & Health
239732	Linden Therapy Ltd	#####	R5702	Payments to External Contractors	510.00	17/05/2024	Children & Young People
239732	Linden Therapy Ltd	#####	R5702	Payments to External Contractors	570.00	20/05/2024	Children & Young People
203608	Lindstrom Ltd	#####	R4008	Equipment	958.94	22/05/2024	Communities
235964	Lingdale lodge Residential Home	#####	R5806	Residential Care	2,860.00	01/05/2024	Social Care & Health
235964	Lingdale lodge Residential Home	#####	R5806	Residential Care	2,860.00	29/05/2024	Social Care & Health
231798	Link Maker Systems Ltd	#####	R4702	Subscriptions To Organisations	42,451.91	13/05/2024	Children & Young People
205480	Link Treasury Services Ltd t/a Link Asset	#####	R4409	Consultancy (outside IR35)	585.00	24/05/2024	Other Services
203613	Liquid Personnel Ltd	#####	R1408	Other Staffing Costs	9,693.00	09/05/2024	Children & Young People
203613	Liquid Personnel Ltd	#####	R1408	Other Staffing Costs	9,693.00	09/05/2024	Children & Young People
203613	Liquid Personnel Ltd	#####	R1101	Agency Staff Pay (inside IR35)	9,693.00	24/05/2024	Children & Young People
203613	Liquid Personnel Ltd	#####	R1408	Other Staffing Costs	5,367.00	24/05/2024	Children & Young People
246650	Listening Ear (Merseyside)	#####	R5702	Payments to External Contractors	32,000.00	03/05/2024	Social Care & Health
246650	Listening Ear (Merseyside)	#####	R5702	Payments to External Contractors	30,000.00	03/05/2024	Social Care & Health
246650	Listening Ear (Merseyside)	#####	R5702	Payments to External Contractors	21,000.00	03/05/2024	Social Care & Health
246650	Listening Ear (Merseyside)	#####	R5702	Payments to External Contractors	15,000.00	03/05/2024	Social Care & Health
246650	Listening Ear (Merseyside)	#####	R5702	Payments to External Contractors	10,000.00	03/05/2024	Social Care & Health
239205	Little Achievers Day Nursery	610354	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
236267	Little Angels Respite Ltd	#####	R5806	Residential Care	4,126.00	15/05/2024	Children & Young People
250446	Little Critters Childminding	609692	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
241369	Little Cupcakes Childcare	609580	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
243850	Little Dragon's Day Nursery	610061	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
203631	Little Glendalers Preschool Ltd	610062	R6106	Early Years Funding (PVIs and LA)	1,765.00	13/05/2024	Children & Young People
246412	Little Grange Nursery	610063	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
203633	Little Gregs Pre-School	609863	R6106	Early Years Funding (PVIs and LA)	765.00	10/05/2024	Children & Young People
203633	Little Gregs Pre-School	610064	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill Ltr	610065	R6106	Early Years Funding (PVIs and LA)	3,610.00	13/05/2024	Children & Young People
248501	Little Meadows Warwick Ltd	609774	R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
242575	Little Pippins	609585	R6106	Early Years Funding (PVIs and LA)	1,300.15	10/05/2024	Children & Young People
250780	Little Sparkles and Stars Ltd	609694	R6106	Early Years Funding (PVIs and LA)	650.30	10/05/2024	Children & Young People

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203584	LLG Enterprises Ltd t/a LLG Legal Traini	#####	R4702	Subscriptions To Organisations	3,600.00	01/05/2024	Resources
250771	Local Cub	#####	R3204	Home To School / College Transport	702.00	31/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	3,978.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	3,230.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	2,805.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	1,920.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	1,700.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	1,258.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	1,190.00	07/05/2024	Communities
247081	Local Radio Cars Ltd	#####	R3204	Home To School / College Transport	1,003.00	07/05/2024	Communities
246214	London Borough of Ealing	#####	R5203	Payments / Contributions to Public Sector Organisation	11,826.00	31/05/2024	Children & Young People
246214	London Borough of Ealing	#####	R5203	Payments / Contributions to Public Sector Organisation	3,942.00	31/05/2024	Children & Young People
237328	Long Itchington Primary- Coventry Dioce	609387	R1408	Other Staffing Costs	989.00	02/05/2024	Resources
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	9,079.49	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	8,531.40	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	7,082.86	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	2,276.57	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	2,084.70	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,857.59	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,821.22	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,821.22	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,821.22	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,788.00	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,761.41	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,181.42	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,114.55	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	928.79	01/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	9,097.16	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	8,548.00	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	7,096.64	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	2,281.00	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	2,088.76	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,861.20	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,824.76	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,824.76	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,824.76	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,791.48	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,764.84	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,183.72	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	1,116.72	29/05/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care A	#####	R5806	Residential Care	930.60	29/05/2024	Social Care & Health
229578	Lou Lous Play Days	609735	R6106	Early Years Funding (PVIs and LA)	1,146.60	10/05/2024	Children & Young People
229578	Lou Lous Play Days	609577	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
222775	Love Ballet Dance Company	#####	R4607	Client Expenses	1,150.00	10/05/2024	Children & Young People

246073	Love to Ride Ltd	#####	R4301	Advertising, Publicity & Promotion	3,636.00	31/05/2024	Communities
241159	Lower Farm Academy	609386	R1408	Other Staffing Costs	3,133.75	02/05/2024	Resources
241159	Lower Farm Academy	610007	R4030	Materials	5,787.00	13/05/2024	Other Services
241159	Lower Farm Academy	610998	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
239278	Lucky Tails Alpaca Farm	#####	R5702	Payments to External Contractors	1,340.00	09/05/2024	Children & Young People
239278	Lucky Tails Alpaca Farm	#####	R4607	Client Expenses	9,640.00	13/05/2024	Children & Young People
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	10,967.90	01/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	10,717.51	01/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	4,691.92	01/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	3,771.18	01/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	11,068.68	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	10,795.68	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	9,750.16	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	9,099.44	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	5,397.84	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5851	Supported Living	4,910.22	03/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	10,989.24	29/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	10,738.36	29/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	4,701.04	29/05/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy Gly	#####	R5806	Residential Care	3,778.52	29/05/2024	Social Care & Health
223331	Ludo McGurk Transport Equipment Ltd	#####	R4008	Equipment	898.64	03/05/2024	Communities
229370	Lutterworth High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,183.00	08/05/2024	Children & Young People
203715	Lyreco UK Ltd	#####	R4102	Catering Services & Supplies	629.20	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	1,178.00	02/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	2,560.00	03/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,280.37	03/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,280.00	03/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,260.00	03/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	940.00	03/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	4,126.00	28/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	1,035.00	28/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R4607	Client Expenses	670.00	28/05/2024	Children & Young People
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	4,137.43	29/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	582.13	29/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	3,519.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	3,150.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	3,147.52	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	3,091.96	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,976.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	2,673.72	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,599.36	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,587.40	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,448.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,409.92	30/05/2024	Communities

204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,174.98	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,167.50	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,167.50	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	2,056.73	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,870.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,870.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,870.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,747.60	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,313.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,254.66	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,120.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,088.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,020.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	1,020.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	1,012.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	986.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	901.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	901.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	866.56	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	814.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	810.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	810.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	789.53	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	786.88	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	784.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	742.44	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	719.78	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	627.34	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	595.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	550.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3204	Home To School / College Transport	510.00	30/05/2024	Communities
204021	M I Taxis Ltd	#####	R3206	Client/Customer/Pupil Travel	2,750.00	31/05/2024	Children & Young People
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra (	#####	R5702	Payments to External Contractors	1,932.00	13/05/2024	Social Care & Health
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra (	#####	R5702	Payments to External Contractors	1,112.00	13/05/2024	Social Care & Health
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra (	#####	R5702	Payments to External Contractors	690.00	13/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	1,119.00	15/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	2,266.00	30/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	2,262.00	30/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	1,025.00	30/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	568.38	30/05/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (Tar	#####	R5805	Homecare - External Domiciliary	533.90	30/05/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose Nur:	#####	R5806	Residential Care	2,860.00	01/05/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose Nur:	#####	R5806	Residential Care	2,860.00	29/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health

245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,400.00	01/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	4,180.00	01/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	3,392.86	01/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,600.00	29/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,600.00	29/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,400.00	29/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care H	#####	R5806	Residential Care	4,180.00	29/05/2024	Social Care & Health
203812	Mace Ltd	#####	C1230	Construction - professional fees	9,300.00	02/05/2024	Capital
203812	Mace Ltd	#####	C1230	Construction - professional fees	9,300.00	24/05/2024	Capital
228243	Macintyre Academies Trust	610449	R6107	SEN EHCP (Education, Health & Care Plan)	162,515.00	22/05/2024	Children & Young People
228243	Macintyre Academies Trust	610452	R6107	SEN EHCP (Education, Health & Care Plan)	145,101.00	22/05/2024	Children & Young People
228243	Macintyre Academies Trust	610447	R6107	SEN EHCP (Education, Health & Care Plan)	89,504.00	22/05/2024	Children & Young People
100305	Macintyre Care	#####	R5806	Residential Care	4,285.27	01/05/2024	Social Care & Health
100305	Macintyre Care	#####	R5806	Residential Care	4,293.60	29/05/2024	Social Care & Health
235855	Maintel Europe Ltd	#####	R4503	Hardware	720.00	10/05/2024	Resources
243089	Make Lunch Rugby	#####	R4607	Client Expenses	700.00	24/05/2024	Children & Young People
203832	Making Space	#####	R5843	Extra Care	2,186.52	14/05/2024	Social Care & Health
203832	Making Space	#####	R5843	Extra Care	2,186.52	14/05/2024	Social Care & Health
203832	Making Space	#####	R5843	Extra Care	1,639.89	14/05/2024	Social Care & Health
240822	Man and Machine Ltd	#####	R4512	Software	660.00	16/05/2024	Communities
240822	Man and Machine Ltd	#####	R1601	Training	1,320.00	22/05/2024	Communities
250360	Mangrove Care Ltd	#####	R5806	Residential Care	22,500.00	02/05/2024	Children & Young People
203851	Manor Court Surgery	609124	R5702	Payments to External Contractors	699.44	02/05/2024	Social Care & Health
217669	Manor House Tamworth Ltd	#####	R5803	Daycare External	1,168.00	02/05/2024	Social Care & Health
217669	Manor House Tamworth Ltd	#####	R5803	Daycare External	1,168.00	29/05/2024	Social Care & Health
244239	Maple Tree Care Ltd	#####	R5806	Residential Care	11,701.03	01/05/2024	Social Care & Health
244239	Maple Tree Care Ltd	#####	R5806	Residential Care	11,723.80	29/05/2024	Social Care & Health
247336	Mark Webster & Co Lettings Ltd (HFU)	609512	R4607	Client Expenses	500.00	08/05/2024	Children & Young People
247336	Mark Webster & Co Lettings Ltd (HFU)	610320	R4607	Client Expenses	500.00	15/05/2024	Children & Young People
203894	Marks Taxi and Minibus Hire	#####	R3204	Home To School / College Transport	2,457.60	01/05/2024	Communities
203894	Marks Taxi and Minibus Hire	#####	R3204	Home To School / College Transport	1,840.80	30/05/2024	Communities
203894	Marks Taxi and Minibus Hire	#####	R3204	Home To School / College Transport	1,380.00	30/05/2024	Communities
242148	Mars Pension Trustees Ltd	#####	C1030	Construction incl conversion/renovation	6,250.00	15/05/2024	Capital
250087	Marshall Plant Hire Ltd	#####	R4008	Equipment	550.00	29/05/2024	Communities
226729	Match Foster Care	#####	R5822	Foster Care Payments - External Provision	3,709.80	02/05/2024	Children & Young People
226729	Match Foster Care	#####	R5822	Foster Care Payments - External Provision	3,709.80	14/05/2024	Children & Young People
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	8,036.00	03/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	7,600.00	03/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	5,578.72	03/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	C1230	Construction - professional fees	5,040.00	03/05/2024	Capital
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	5,760.41	13/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	8,736.00	31/05/2024	Communities

232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	6,700.00	31/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	5,250.56	31/05/2024	Communities
232861	Matchtech Group (UK) Ltd	#####	R1101	Agency Staff Pay (inside IR35)	5,160.00	31/05/2024	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	3,188.03	01/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	3,072.41	01/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,836.08	01/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,773.78	01/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,717.90	01/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	3,195.00	29/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	3,079.12	29/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,842.28	29/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,779.84	29/05/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nurs	#####	R5806	Residential Care	2,723.84	29/05/2024	Social Care & Health
247285	Mayden Support Ltd	#####	R5843	Extra Care	16,448.85	02/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	1,092.00	02/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	12,967.99	03/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	03/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	2,184.00	03/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	16,448.85	10/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	16,448.85	10/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	10/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	10/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	1,728.00	10/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	12,967.99	16/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	12,967.99	17/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	12,967.99	17/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	17/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	1,008.00	17/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	16,798.85	22/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	16,798.85	22/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	16,448.85	22/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	22/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	12,967.99	23/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	16,448.85	29/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5806	Residential Care	12,967.99	29/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	4,452.00	29/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	1,008.00	29/05/2024	Children & Young People
247285	Mayden Support Ltd	#####	R5843	Extra Care	12,967.99	31/05/2024	Children & Young People
203968	MBL Seminars Ltd	#####	R1601	Training	2,562.50	31/05/2024	Resources
228308	Me Learning Ltd	#####	R4506	IT Support & Maintenance	20,000.00	03/05/2024	Resources
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	9,032.10	28/05/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	6,066.45	28/05/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	5,525.00	28/05/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	4,720.00	28/05/2024	Communities

203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	4,649.60	28/05/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	3,898.10	28/05/2024	Communities
203976	Meadway Private Hire (Birmingham) Ltd	#####	R3204	Home To School / College Transport	2,517.70	28/05/2024	Communities
251122	MediArb Ltd	#####	R1601	Training	2,295.00	10/05/2024	Communities
250301	Meet by The Park Ltd	#####	R2201	Rents & Lettings	675.00	10/05/2024	Children & Young People
100283	Mencap PETERBOROUGH	#####	R5851	Supported Living	1,677.04	30/05/2024	Social Care & Health
100283	Mencap PETERBOROUGH	#####	R5851	Supported Living	1,677.04	30/05/2024	Social Care & Health
100283	Mencap PETERBOROUGH	#####	R5851	Supported Living	-1,761.96	30/05/2024	Social Care & Health
100283	Mencap PETERBOROUGH	#####	R5851	Supported Living	1,677.04	31/05/2024	Social Care & Health
100130	Mental Health Care UK Ltd	#####	R5806	Residential Care	12,623.52	01/05/2024	Social Care & Health
100130	Mental Health Care UK Ltd	#####	R5806	Residential Care	12,648.08	29/05/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Park	#####	R5702	Payments to External Contractors	2,720.00	03/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,804.95	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,774.21	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,340.56	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,211.86	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,066.14	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,048.38	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,922.58	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,855.04	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,700.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	3,900.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	3,346.82	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	2,814.36	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	2,691.44	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	1,575.76	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	1,300.00	01/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,816.24	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,785.44	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,350.96	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,222.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,076.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	5,058.20	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,932.16	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,932.16	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,864.48	29/05/2024	Social Care & Health

100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,700.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,600.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,600.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	2,819.84	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	2,696.68	29/05/2024	Social Care & Health
100087	Merevale House Residential Home Ltd	#####	R5806	Residential Care	1,300.00	29/05/2024	Social Care & Health
208229	Merseyside Fire And Civil Defence Authc	#####	R1601	Training	2,074.00	17/05/2024	Communities
234753	Merside Care Home Ltd	#####	R5806	Residential Care	4,114.71	01/05/2024	Social Care & Health
234753	Merside Care Home Ltd	#####	R5806	Residential Care	2,650.32	29/05/2024	Social Care & Health
212654	MES Systems Ltd	#####	R2002	Building Maintenance	3,445.00	22/05/2024	Communities
212654	MES Systems Ltd	#####	R2002	Building Maintenance	3,330.00	22/05/2024	Communities
212654	MES Systems Ltd	#####	R2002	Building Maintenance	3,095.00	22/05/2024	Communities
212654	MES Systems Ltd	#####	R2002	Building Maintenance	2,500.00	22/05/2024	Communities
218233	Methodist Homes	#####	R5806	Residential Care	5,931.28	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,524.36	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,329.08	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,150.96	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,150.88	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,875.12	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,600.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,296.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,641.08	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,519.88	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,370.24	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,729.33	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,688.37	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,688.37	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,688.37	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,688.37	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,609.55	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,597.40	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,486.60	01/05/2024	Social Care & Health

218233	Methodist Homes	#####	R5806	Residential Care	2,442.86	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,356.88	01/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,931.28	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,524.36	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,329.08	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,150.96	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,150.88	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	5,055.68	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,600.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,342.86	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	4,296.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,641.08	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,519.88	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,376.80	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,734.64	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,706.20	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,693.60	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,693.60	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,693.60	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,693.60	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,693.60	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,513.12	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	2,356.88	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	1,628.58	29/05/2024	Social Care & Health
218233	Methodist Homes	#####	R5806	Residential Care	-542.86	29/05/2024	Social Care & Health
241785	MEWA LLP	#####	R4441	Professional Fees	990.00	21/05/2024	Resources
249872	Meyer Timber Ltd	#####	R2002	Building Maintenance	1,359.50	09/05/2024	Communities
100250	MGB Care Services Ltd	#####	R5806	Residential Care	5,092.57	01/05/2024	Social Care & Health
100250	MGB Care Services Ltd	#####	R5806	Residential Care	5,102.48	29/05/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Care	#####	R5806	Residential Care	3,220.00	01/05/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Care	#####	R5806	Residential Care	3,220.00	29/05/2024	Social Care & Health
233528	MHR International UK Ltd	#####	R4506	IT Support & Maintenance	3,780.00	21/05/2024	Resources
248367	MHR Sports Services Ltd	#####	R4607	Client Expenses	2,520.00	17/05/2024	Children & Young People
231297	Michael Page International Recruitment	#####	R1101	Agency Staff Pay (inside IR35)	1,219.96	10/05/2024	Resources
231297	Michael Page International Recruitment	#####	R1101	Agency Staff Pay (inside IR35)	4,574.85	29/05/2024	Resources
223878	Microform Imaging Ltd	#####	R4506	IT Support & Maintenance	2,000.00	31/05/2024	Resources

206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	512.89	02/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	6,928.32	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,613.59	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,082.62	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,340.30	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,340.30	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,108.33	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,041.31	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	927.90	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	561.90	13/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	6,515.92	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	3,536.33	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	3,340.44	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,886.80	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,757.93	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,897.04	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,897.04	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,402.16	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,335.15	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	868.56	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	868.56	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	868.56	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	536.12	14/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	6,722.12	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,092.93	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	2,031.07	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5851	Supported Living	1,567.12	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	1,465.40	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	1,392.13	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	1,391.28	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	879.24	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	879.24	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	805.97	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	586.16	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	512.89	15/05/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead Sup	#####	R5803	Daycare External	554.32	20/05/2024	Social Care & Health
248390	Middle England Farm	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	24/05/2024	Children & Young People
209160	Middlemarch Environmental Ltd	#####	C1230	Construction - professional fees	3,272.50	31/05/2024	Capital
209160	Middlemarch Environmental Ltd	#####	C1230	Construction - professional fees	650.00	31/05/2024	Capital
235023	Midland Care Homes Ltd (Field View Res	#####	R5806	Residential Care	2,723.30	01/05/2024	Social Care & Health
235023	Midland Care Homes Ltd (Field View Res	#####	R5806	Residential Care	2,728.60	29/05/2024	Social Care & Health
224055	Midland Heart Ltd	#####	R5459	Leaving Care Accommodation	1,053.36	22/05/2024	Children & Young People
204060	Midland Survey Ltd	#####	C1230	Construction - professional fees	2,150.00	02/05/2024	Capital
204060	Midland Survey Ltd	#####	C1230	Construction - professional fees	1,300.00	30/05/2024	Capital

249052	Midlands Care Services	#####	R5806	Residential Care	23,200.00	15/05/2024	Children & Young People
230964	Midlands Partnership NHS Foundation T	#####	R5702	Payments to External Contractors	2,390.00	15/05/2024	Social Care & Health
248189	Midlands Residential Care Ltd	#####	R5806	Residential Care	52,880.00	15/05/2024	Children & Young People
248189	Midlands Residential Care Ltd	#####	R5806	Residential Care	40,688.00	15/05/2024	Children & Young People
248189	Midlands Residential Care Ltd	#####	R5822	Foster Care Payments - External Provision	40,688.00	15/05/2024	Children & Young People
204062	Midlands Truck & Van Ltd	#####	R4030	Materials	1,812.45	16/05/2024	Communities
235484	Midway Care - Bell Lane	#####	R5806	Residential Care	12,632.98	01/05/2024	Social Care & Health
235484	Midway Care - Bell Lane	#####	R5806	Residential Care	8,454.55	01/05/2024	Social Care & Health
235484	Midway Care - Bell Lane	#####	R5806	Residential Care	12,657.56	29/05/2024	Social Care & Health
235484	Midway Care - Bell Lane	#####	R5806	Residential Care	8,471.00	29/05/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	#####	R5806	Residential Care	7,291.38	01/05/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	#####	R5806	Residential Care	7,194.52	01/05/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	#####	R5806	Residential Care	7,305.56	29/05/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	#####	R5806	Residential Care	7,208.52	29/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,552.00	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,931.20	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,822.00	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,003.00	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,671.52	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,774.52	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,170.00	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,023.76	01/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,730.00	07/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,671.52	07/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,241.60	08/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,003.00	08/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	13,104.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	11,002.04	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	10,795.68	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	10,795.68	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	10,374.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,492.84	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,492.84	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,009.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,009.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	8,264.34	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	7,581.84	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,942.60	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,552.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,552.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,670.84	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,553.84	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,460.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	4,944.24	13/05/2024	Social Care & Health

100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	4,797.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	4,365.80	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	4,048.64	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,822.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,549.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,412.52	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,054.14	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,032.12	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,092.00	13/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,822.00	20/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,866.52	20/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,555.00	21/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,552.00	21/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,241.60	21/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,366.00	21/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,170.00	21/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	9,393.06	22/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	8,463.00	22/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	8,268.00	22/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	7,917.00	22/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,241.60	22/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	6,552.00	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	5,241.60	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,931.20	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,822.00	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	3,003.00	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,866.52	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,730.00	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	2,671.52	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	1,170.00	31/05/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	#####	R5851	Supported Living	-1,774.52	31/05/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	#####	R5806	Residential Care	4,776.87	01/05/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon H	#####	R5806	Residential Care	4,786.16	29/05/2024	Social Care & Health
204078	Milby Nursery and Kids Club	610069	R6106	Early Years Funding (PVIs and LA)	2,000.00	13/05/2024	Children & Young People
204078	Milby Nursery and Kids Club	610290	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
204081	Miles Private Hire	#####	R3204	Home To School / College Transport	1,445.00	28/05/2024	Communities
249037	Milestones Education Ltd	#####	R5702	Payments to External Contractors	892.50	07/05/2024	Children & Young People
249037	Milestones Education Ltd	#####	R5702	Payments to External Contractors	700.00	13/05/2024	Children & Young People
249037	Milestones Education Ltd	#####	R5702	Payments to External Contractors	743.75	14/05/2024	Children & Young People
249037	Milestones Education Ltd	#####	R5702	Payments to External Contractors	743.75	21/05/2024	Children & Young People
249037	Milestones Education Ltd	#####	R5702	Payments to External Contractors	743.75	28/05/2024	Children & Young People
248517	Milestones Private Ltd	#####	R5851	Supported Living	2,887.50	02/05/2024	Social Care & Health
248517	Milestones Private Ltd	#####	R5851	Supported Living	2,887.50	02/05/2024	Social Care & Health
248517	Milestones Private Ltd	#####	R5843	Extra Care	2,356.20	16/05/2024	Children & Young People

248517	Milestones Private Ltd	#####	R5843	Extra Care	2,019.60	16/05/2024	Children & Young People
248517	Milestones Private Ltd	#####	R5843	Extra Care	1,683.00	16/05/2024	Children & Young People
248517	Milestones Private Ltd	#####	R5843	Extra Care	1,346.40	16/05/2024	Children & Young People
226794	Millbrook Healthcare - A division of Millbr	#####	R4008	Equipment	27,970.00	30/05/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Millbr	#####	R4008	Equipment	444,440.95	31/05/2024	Social Care & Health
200861	Millennium Bright Kid Company Ltd t/a B	609713	R6106	Early Years Funding (PVIs and LA)	765.00	10/05/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	609866	R6106	Early Years Funding (PVIs and LA)	765.00	10/05/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a B	610649	R6107	SEN EHCP (Education, Health & Care Plan)	1,185.00	29/05/2024	Children & Young People
242736	Millennium Care Services Ltd	#####	R5851	Supported Living	7,800.00	10/05/2024	Social Care & Health
242736	Millennium Care Services Ltd	#####	R5851	Supported Living	8,060.00	31/05/2024	Social Care & Health
246444	MindJam Ltd	#####	R5702	Payments to External Contractors	650.00	03/05/2024	Children & Young People
232743	Minerva Simulator Facilities Ltd	#####	C1030	Construction incl conversion/renovation	75,000.00	03/05/2024	Capital
100143	Minster Care Management Ltd t/a Sovere	#####	R5806	Residential Care	2,771.44	01/05/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	#####	R5806	Residential Care	2,640.00	01/05/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	#####	R5806	Residential Care	2,771.44	29/05/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sovere	#####	R5806	Residential Care	2,640.00	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	3,678.68	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	3,387.69	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	2,452.07	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	2,302.01	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	1,751.27	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	1,472.78	01/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	3,685.84	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	3,394.28	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	2,456.84	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	2,306.48	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	1,754.68	29/05/2024	Social Care & Health
217812	Minster Lodge Care Home	#####	R5806	Residential Care	1,475.64	29/05/2024	Social Care & Health
204127	MNS Accident Repair Centre Ltd	#####	R3502	Motor Insurance Claims	2,623.42	03/05/2024	Other Services
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,948.13	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,657.16	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,525.40	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,470.50	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,437.56	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,427.40	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,405.44	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,361.52	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,251.72	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,213.29	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	949.77	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	02/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	766.08	02/05/2024	Social Care & Health

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204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,176.48	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,034.00	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	935.00	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	869.00	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	820.80	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	764.50	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	748.00	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	713.70	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	594.00	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	588.24	10/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,926.00	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,552.00	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,738.00	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	834.48	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	803.00	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	594.00	16/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,438.38	17/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,920.68	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,690.10	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,591.28	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,547.36	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,503.44	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,481.48	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	2,448.54	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,427.40	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,405.44	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,383.48	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,339.56	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	949.77	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	766.08	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	31/05/2024	Social Care & Health
204129	Mobile Care Services Ltd	#####	R5805	Homecare - External Domiciliary	527.04	31/05/2024	Social Care & Health
240245	Montel Civil Engineering Ltd	#####	C1030	Construction incl conversion/renovation	144,377.63	03/05/2024	Capital
249648	Moorhill Cabs Ltd	#####	R3204	Home To School / College Transport	1,151.92	31/05/2024	Communities
249648	Moorhill Cabs Ltd	#####	R3204	Home To School / College Transport	767.89	31/05/2024	Communities
249648	Moorhill Cabs Ltd	#####	R3204	Home To School / College Transport	767.89	31/05/2024	Communities
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	3,764.28	01/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health

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250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	1,092.86	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	#####	R5806	Residential Care	728.57	29/05/2024	Social Care & Health
247886	Moreton Morrell CE Primary School (Fos	610987	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
246736	Mosaic Church Coventry	609547	R4607	Client Expenses	4,000.00	08/05/2024	Children & Young People
246736	Mosaic Church Coventry	609498	R4607	Client Expenses	500.00	08/05/2024	Children & Young People
223055	Moseley Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	14,581.00	17/05/2024	Children & Young People
223055	Moseley Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	9,082.00	17/05/2024	Children & Young People
223055	Moseley Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,934.00	17/05/2024	Children & Young People
242498	MotaBars Ltd	#####	C1010	Acquisition Of New Assets	3,087.20	09/05/2024	Capital
226095	Motor Parts Direct Ltd	#####	R4030	Materials	651.08	22/05/2024	Communities
226095	Motor Parts Direct Ltd	#####	R4030	Materials	-791.29	22/05/2024	Communities
229552	Motorvate UK Ltd	#####	R5702	Payments to External Contractors	5,200.00	10/05/2024	Children & Young People
229552	Motorvate UK Ltd	#####	R5702	Payments to External Contractors	4,018.00	10/05/2024	Children & Young People
202803	Motus Commercials Ltd	#####	R4030	Materials	4,156.29	03/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	597.41	13/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	2,196.56	16/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	840.00	16/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	602.09	16/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	1,050.01	17/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	909.77	17/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	507.79	17/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	982.31	23/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	1,120.88	24/05/2024	Communities
202803	Motus Commercials Ltd	#####	R4030	Materials	1,422.99	30/05/2024	Communities
204164	Moulton College	#####	R1601	Training	2,250.00	24/05/2024	Communities
246336	Move It Shake It Dance	#####	R4607	Client Expenses	2,380.00	15/05/2024	Children & Young People
244777	MS Cab	#####	R3204	Home To School / College Transport	2,040.00	01/05/2024	Communities
244777	MS Cab	#####	R3204	Home To School / College Transport	765.00	01/05/2024	Communities
244777	MS Cab	#####	R3204	Home To School / College Transport	680.00	01/05/2024	Communities
244777	MS Cab	#####	R3204	Home To School / College Transport	2,575.50	31/05/2024	Communities
244777	MS Cab	#####	R3204	Home To School / College Transport	935.00	31/05/2024	Communities
244777	MS Cab	#####	R3204	Home To School / College Transport	858.50	31/05/2024	Communities
230318	MSA (Britain) Ltd	#####	C1010	Acquisition Of New Assets	10,152.00	13/05/2024	Capital
230318	MSA (Britain) Ltd	#####	C1010	Acquisition Of New Assets	4,462.92	23/05/2024	Capital
221976	Muskan Reports Ltd	610242	R4607	Client Expenses	3,828.00	17/05/2024	Social Care & Health
247803	Mustard Seed Associates CIC	#####	R4441	Professional Fees	798.75	22/05/2024	Children & Young People
242705	MXCI Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	09/05/2024	Children & Young People
242705	MXCI Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	09/05/2024	Children & Young People
233079	Myriad Heat and Power Products t/a Myri	#####	R2023	Property Services Mechanical (LM)	767.03	22/05/2024	Resources

251026	National Children's Bureau RIP Ltd	#####	R4702	Subscriptions To Organisations	15,300.00	31/05/2024	Social Care & Health
251026	National Children's Bureau RIP Ltd	#####	R4702	Subscriptions To Organisations	15,300.00	31/05/2024	Children & Young People
206085	National Fire Chiefs Council Ltd	#####	R4441	Professional Fees	3,000.00	23/05/2024	Communities
208910	National Grid Electricity Distribution (Wes	#####	R2102	Energy Costs	5,137.10	20/05/2024	Communities
208910	National Grid Electricity Distribution (Wes	#####	C1030	Construction incl conversion/renovation	23,145.21	21/05/2024	Capital
208910	National Grid Electricity Distribution (Wes	#####	R2102	Energy Costs	695.53	21/05/2024	Communities
205141	National Schizophrenia Fellowship-Rethin	#####	R5851	Supported Living	2,647.93	24/05/2024	Social Care & Health
211645	National Star Foundation	#####	R5806	Residential Care	6,787.11	01/05/2024	Social Care & Health
211645	National Star Foundation	#####	R5806	Residential Care	4,964.34	01/05/2024	Social Care & Health
211645	National Star Foundation	#####	R5806	Residential Care	6,800.32	29/05/2024	Social Care & Health
211645	National Star Foundation	#####	R5806	Residential Care	4,974.00	29/05/2024	Social Care & Health
250574	Nazareth Care Charitable Trust (Birkenh	#####	R5806	Residential Care	2,548.00	01/05/2024	Social Care & Health
250574	Nazareth Care Charitable Trust (Birkenh	#####	R5806	Residential Care	2,548.00	29/05/2024	Social Care & Health
214857	NCER CIC	#####	R4702	Subscriptions To Organisations	20,232.75	24/05/2024	Resources
251060	Nether Hall Care Home Ltd	#####	R5806	Residential Care	12,728.57	01/05/2024	Social Care & Health
251060	Nether Hall Care Home Ltd	#####	R5806	Residential Care	2,442.86	01/05/2024	Social Care & Health
251060	Nether Hall Care Home Ltd	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
204405	Network Rail Infrastructure Ltd	#####	R4409	Consultancy (outside IR35)	8,687.79	17/05/2024	Communities
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	4,683.50	16/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	2,755.00	16/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	1,852.50	16/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	1,852.50	16/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	5,082.50	17/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	4,683.50	17/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	3,857.00	17/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	2,042.50	17/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	598.50	17/05/2024	Children & Young People
247296	New Dawn School Ltd	#####	R5610	Alternative Provision	1,871.30	23/05/2024	Children & Young People
247296	New Dawn School Ltd	456038	R5610	Alternative Provision	-1,871.30	23/05/2024	Children & Young People
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	12,763.92	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,182.46	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,162.68	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,123.75	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,107.07	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,075.01	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,008.70	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	6,694.78	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	6,010.67	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	5,661.31	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	2,081.91	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	1,518.04	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	1,301.54	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	1,029.57	01/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	1,029.57	01/05/2024	Social Care & Health

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100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	567.90	16/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,465.40	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,172.32	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,172.32	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	1,108.64	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	879.24	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5803	Daycare External	879.24	17/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	12,622.36	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	11,470.40	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,178.56	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,139.56	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,122.84	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,090.72	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	8,024.28	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	6,707.80	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	6,022.36	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	5,672.32	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	1,595.49	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5806	Residential Care	900.28	29/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5851	Supported Living	2,886.80	31/05/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	#####	R5851	Supported Living	824.80	31/05/2024	Social Care & Health
236275	New Family Social	#####	R4702	Subscriptions To Organisations	2,591.13	09/05/2024	Children & Young People
222949	New Hope Worcester CIC	#####	R5702	Payments to External Contractors	720.00	31/05/2024	Children & Young People
204410	New Horizon Logistics Ltd	#####	R4309	Postage & Carriage	568.25	03/05/2024	Resources
204410	New Horizon Logistics Ltd	#####	R4309	Postage & Carriage	820.00	30/05/2024	Communities
249961	New Leaf Triangle CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,456.00	30/05/2024	Children & Young People
241753	New Life Church (Warwick)	#####	R4607	Client Expenses	2,277.00	17/05/2024	Children & Young People
240299	New Life Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,861.08	02/05/2024	Children & Young People
246733	Newdigate Colliery & District Sports & So	611025	R5501	Grants / Donations to External Organisations	2,100.00	29/05/2024	Communities
249367	Newman Schools Ltd t/a Stratford Prepar	610217	R6106	Early Years Funding (PVLs and LA)	1,000.00	20/05/2024	Children & Young People
204421	Newpath Ventures Ltd	#####	R5803	Daycare External	592.08	31/05/2024	Social Care & Health
239668	Newton Regis C of E Primary (Bham Dio)	610988	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	5,846.70	02/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	5,773.50	02/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,478.80	02/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,478.80	02/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,478.80	02/05/2024	Children & Young People
210005	Nexus Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,468.60	02/05/2024	Children & Young People

249329	Nexus Psychology Ltd	#####	R4409	Consultancy (outside IR35)	9,250.00	02/05/2024	Children & Young People
249329	Nexus Psychology Ltd	#####	R4409	Consultancy (outside IR35)	1,000.00	03/05/2024	Children & Young People
243091	NHS Coventry and Warwickshire ICB	#####	R5851	Supported Living	12,612.89	09/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	7,400.19	09/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	7,400.19	09/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	6,241.48	10/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	4,411.09	10/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	4,065.54	10/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R5806	Residential Care	26,779.00	13/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R5805	Homecare - External Domiciliary	8,112.00	13/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R5851	Supported Living	7,800.00	13/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R5851	Supported Living	1,030.00	13/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	7,400.19	24/05/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	#####	R1102	Staffing / Secondment recharges	-6,195.67	24/05/2024	Social Care & Health
245919	Nick Cannings Ltd	#####	R4024	Furniture	6,632.96	03/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,068.93	08/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	866.70	08/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	866.70	08/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,083.38	15/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,083.38	20/05/2024	Resources
230646	Niyaa People Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/05/2024	Resources
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	6,079.81	01/05/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	5,598.47	01/05/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	5,443.73	01/05/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	6,091.64	29/05/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	5,609.36	29/05/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	#####	R5806	Residential Care	5,454.32	29/05/2024	Social Care & Health
242181	NonStop Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,600.00	16/05/2024	Children & Young People
242181	NonStop Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,600.00	16/05/2024	Children & Young People
242181	NonStop Consulting Ltd	#####	R4409	Consultancy (outside IR35)	3,900.00	24/05/2024	Children & Young People
242181	NonStop Consulting Ltd	#####	R4409	Consultancy (outside IR35)	1,300.00	24/05/2024	Children & Young People
242181	NonStop Consulting Ltd	#####	R4409	Consultancy (outside IR35)	2,600.00	30/05/2024	Children & Young People
204472	Normans (Burton upon Trent) Ltd t/a Nor	#####	R4409	Consultancy (outside IR35)	728.50	03/05/2024	Children & Young People
202585	North Cotswold Community Bus Associat	611033	R5704	Public Transport	585.78	29/05/2024	Communities
230110	Northern Warwickshire Active Communit	#####	R4607	Client Expenses	4,726.00	10/05/2024	Children & Young People
230110	Northern Warwickshire Active Communit	#####	R4607	Client Expenses	1,320.00	10/05/2024	Children & Young People
230110	Northern Warwickshire Active Communit	#####	R5702	Payments to External Contractors	17,440.00	24/05/2024	Communities
249957	NR Care Group Ltd	#####	R5806	Residential Care	12,464.26	03/05/2024	Children & Young People
249957	NR Care Group Ltd	#####	R5806	Residential Care	12,464.26	13/05/2024	Children & Young People
249957	NR Care Group Ltd	#####	R5806	Residential Care	12,464.26	17/05/2024	Children & Young People
249957	NR Care Group Ltd	#####	R5806	Residential Care	8,903.04	24/05/2024	Children & Young People
249957	NR Care Group Ltd	#####	R5806	Residential Care	3,561.22	24/05/2024	Children & Young People
249957	NR Care Group Ltd	#####	R5806	Residential Care	11,063.64	31/05/2024	Children & Young People
226358	NSL Ltd	#####	R5702	Payments to External Contractors	15,715.05	03/05/2024	Communities

226358	NSL Ltd	#####	R5702	Payments to External Contractors	5,207.58	30/05/2024	Communities
248277	NT Care Group Ltd	#####	R5806	Residential Care	10,359.98	03/05/2024	Children & Young People
248277	NT Care Group Ltd	#####	R5806	Residential Care	10,359.98	13/05/2024	Children & Young People
248277	NT Care Group Ltd	#####	R5806	Residential Care	10,359.98	24/05/2024	Children & Young People
248277	NT Care Group Ltd	#####	R5806	Residential Care	7,399.99	24/05/2024	Children & Young People
248277	NT Care Group Ltd	#####	R5806	Residential Care	2,959.99	24/05/2024	Children & Young People
248277	NT Care Group Ltd	#####	R5806	Residential Care	10,359.98	31/05/2024	Children & Young People
236414	Nulogic Training Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,498.80	16/05/2024	Children & Young People
236414	Nulogic Training Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,520.00	16/05/2024	Children & Young People
236414	Nulogic Training Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,980.00	16/05/2024	Children & Young People
236414	Nulogic Training Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,760.00	16/05/2024	Children & Young People
204521	Nuneaton & Bedworth Borough Council	#####	R5208	Recycling/re-use Credits	38,219.73	01/05/2024	Communities
204521	Nuneaton & Bedworth Borough Council	#####	R4441	Professional Fees	1,075.00	01/05/2024	Children & Young People
204521	Nuneaton & Bedworth Borough Council	#####	R2201	Rents & Lettings	13,244.87	13/05/2024	Resources
204521	Nuneaton & Bedworth Borough Council	#####	R5208	Recycling/re-use Credits	37,658.95	14/05/2024	Communities
204521	Nuneaton & Bedworth Borough Council	#####	R5206	Excess / Bulk haulage	20,977.07	14/05/2024	Communities
204521	Nuneaton & Bedworth Borough Council	#####	R2301	Rates	2,056.85	16/05/2024	Communities
204521	Nuneaton & Bedworth Borough Council	#####	R5203	Payments / Contributions to Public Sector Organisation	7,022.00	24/05/2024	Social Care & Health
204521	Nuneaton & Bedworth Borough Council	611023	R5501	Grants / Donations to External Organisations	511.13	29/05/2024	Communities
204528	Nuneaton & Bedworth Leisure Trust	#####	C1030	Construction incl conversion/renovation	8,000.00	13/05/2024	Capital
204528	Nuneaton & Bedworth Leisure Trust	#####	R4607	Client Expenses	4,574.00	15/05/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	610639	R6107	SEN EHCP (Education, Health & Care Plan)	2,140.00	29/05/2024	Children & Young People
204531	Nuneaton and North Warwickshire Eques	#####	R4607	Client Expenses	6,072.00	16/05/2024	Children & Young People
249084	Nuneaton Borough JFC	#####	R4607	Client Expenses	3,148.00	15/05/2024	Children & Young People
204543	Nuneaton Signs Ltd	#####	R2002	Building Maintenance	539.00	30/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	12,288.64	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	8,059.52	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	6,364.56	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	5,303.36	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3206	Client/Customer/Pupil Travel	4,738.40	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	4,523.20	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,914.88	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,666.24	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,559.68	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,410.24	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,291.20	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,266.08	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,220.00	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,218.24	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,208.32	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,185.60	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,184.00	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,182.72	02/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,121.93	02/05/2024	Communities

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246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	587.52	09/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	3,208.00	13/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	2,702.72	13/05/2024	Communities
246052	Nuneaton Taxi Service Ltd	#####	R3204	Home To School / College Transport	534.72	13/05/2024	Communities
247536	O A Onalaja Medical Ltd	610244	R4607	Client Expenses	6,264.00	17/05/2024	Social Care & Health
220389	Oak Wood Primary (Academy)	610450	R6107	SEN EHCP (Education, Health & Care Plan)	140,362.00	22/05/2024	Children & Young People
220389	Oak Wood Primary (Academy)	#####	R4441	Professional Fees	675.00	29/05/2024	Children & Young People
220390	Oak Wood Secondary (Academy)	610451	R6107	SEN EHCP (Education, Health & Care Plan)	124,524.00	22/05/2024	Children & Young People
218073	Oakfield Primary School (Academy)	#####	R5702	Payments to External Contractors	546.67	10/05/2024	Children & Young People
249711	Oaklea Care Ltd	#####	R5806	Residential Care	16,155.84	01/05/2024	Social Care & Health
249711	Oaklea Care Ltd	#####	R5806	Residential Care	16,187.28	29/05/2024	Social Care & Health
251111	Objective Corporation UK Ltd	#####	R4512	Software	10,462.87	03/05/2024	Communities
204575	Office Update Ltd	#####	R4503	Hardware	1,248.00	29/05/2024	Resources
211141	Ofsted	611115	R5802	Substitute Care	2,471.00	30/05/2024	Children & Young People
221630	Old Mill Surgery	609127	R5702	Payments to External Contractors	961.73	24/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,591.28	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,453.76	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,388.80	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,207.80	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,203.36	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,151.04	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	856.44	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	752.64	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	726.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	601.92	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	592.92	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	570.96	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	536.28	02/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	3,864.96	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	3,064.32	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,929.92	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,563.68	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	07/05/2024	Social Care & Health

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235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	581.94	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	527.04	07/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	3,590.46	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	3,052.44	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,929.92	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,270.88	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,965.42	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,537.20	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,537.20	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	922.32	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	732.48	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	732.48	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	732.48	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	545.16	08/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,788.92	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,503.44	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	2,415.60	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,943.46	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,800.72	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,668.96	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,648.08	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,548.18	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	960.75	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	834.48	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	614.88	09/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,425.72	13/05/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	#####	R5805	Homecare - External Domiciliary	1,405.44	31/05/2024	Social Care & Health
245315	Omnibus Solutions Ltd	#####	R4506	IT Support & Maintenance	29,617.45	10/05/2024	Resources
204583	One Nation Studios Ltd	#####	R4441	Professional Fees	580.00	08/05/2024	Children & Young People
204583	One Nation Studios Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,650.00	24/05/2024	Children & Young People
243790	Onside Coaching (North Oxfordshire and	#####	R4607	Client Expenses	2,217.00	17/05/2024	Children & Young People
243064	Onside Coaching East Warwickshire (Ch	#####	R4607	Client Expenses	4,951.40	13/05/2024	Children & Young People
243064	Onside Coaching East Warwickshire (Ch	#####	R4607	Client Expenses	960.00	13/05/2024	Children & Young People

204595	Openreach (CIS scheme)	#####	C1330	Utilities, Communications, Fixtures & Fittings	29,027.76	16/05/2024	Capital
204595	Openreach (CIS scheme)	#####	C1030	Construction incl conversion/renovation	2,110.00	31/05/2024	Capital
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	6,894.18	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	5,850.04	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	5,610.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	4,136.61	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	4,117.74	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,987.69	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,958.45	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,811.72	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,740.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,702.94	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,570.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,560.65	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,485.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,366.51	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,315.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,284.40	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,156.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,128.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,077.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,060.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,054.56	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	3,010.98	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,942.92	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,915.50	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,824.38	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,752.98	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,686.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,600.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,365.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,346.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,295.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,295.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,210.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,193.68	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,136.22	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,068.39	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,968.30	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,943.61	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,881.39	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,835.32	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,785.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,752.92	02/05/2024	Communities

248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,671.61	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,538.50	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,505.41	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,471.69	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,365.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,317.50	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,317.50	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,291.95	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,128.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,128.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	989.57	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	971.89	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	966.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	940.61	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	841.67	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	738.75	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3206	Client/Customer/Pupil Travel	698.00	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	618.30	02/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	6,053.84	03/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,650.00	17/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3206	Client/Customer/Pupil Travel	2,273.99	20/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	7,168.58	30/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	2,775.00	30/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	1,360.00	30/05/2024	Communities
248968	Optimus Collective Ltd	#####	R3204	Home To School / College Transport	510.00	30/05/2024	Communities
204606	Options Management Ltd	#####	R4102	Catering Services & Supplies	936.88	03/05/2024	Resources
204609	Opus Pharmacy Services	#####	R1601	Training	1,190.00	02/05/2024	Social Care & Health
204610	Oracle Corporation UK Ltd	#####	R4506	IT Support & Maintenance	11,927.86	03/05/2024	Resources
204610	Oracle Corporation UK Ltd	#####	R4506	IT Support & Maintenance	26,888.06	15/05/2024	Resources
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	4,986.80	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	3,452.40	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	2,082.40	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,918.00	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,835.80	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,712.50	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,383.70	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,342.60	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,171.35	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,089.15	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,027.50	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	959.00	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	959.00	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	767.20	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	767.20	13/05/2024	Social Care & Health

246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	602.80	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	602.80	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	575.40	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	554.85	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	500.05	13/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	2,536.38	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,972.80	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,674.45	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,647.00	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,070.55	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	922.32	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	798.72	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	614.88	14/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,251.72	15/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	1,123.40	15/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	959.00	15/05/2024	Social Care & Health
246499	Orbis Care Ltd	#####	R5805	Homecare - External Domiciliary	959.00	15/05/2024	Social Care & Health
238748	Orbis Education & Care Ltd	#####	R5806	Residential Care	27,280.10	02/05/2024	Children & Young People
237039	Orchard Court Leicester Ltd	#####	R5806	Residential Care	10,091.36	01/05/2024	Social Care & Health
237039	Orchard Court Leicester Ltd	#####	R5806	Residential Care	10,111.00	29/05/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	#####	R5806	Residential Care	2,800.00	01/05/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	#####	R5806	Residential Care	2,800.00	29/05/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	#####	R5851	Supported Living	5,984.00	15/05/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	#####	R5851	Supported Living	5,984.00	23/05/2024	Social Care & Health
238361	Orion Training and Development Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,274.30	17/05/2024	Children & Young People
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,939.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,859.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,779.19	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,088.45	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,006.86	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	-1,410.60	01/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	3,381.30	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,944.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,864.60	29/05/2024	Social Care & Health

100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	2,784.60	29/05/2024	Social Care & Health
100315	Orton Manor Nursing Home	#####	R5806	Residential Care	795.60	29/05/2024	Social Care & Health
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	1,079.10	03/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	810.82	03/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	4,250.00	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	3,236.46	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	3,040.00	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	2,720.00	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	2,550.00	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	1,079.10	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	810.82	30/05/2024	Communities
250039	OSC Taxis Ltd	#####	R3204	Home To School / College Transport	525.00	30/05/2024	Communities
231694	Othello Taxis	#####	R3204	Home To School / College Transport	3,740.00	02/05/2024	Communities
231694	Othello Taxis	#####	R3206	Client/Customer/Pupil Travel	2,310.00	02/05/2024	Communities
231694	Othello Taxis	#####	R3204	Home To School / College Transport	1,600.00	02/05/2024	Communities
231694	Othello Taxis	#####	R3206	Client/Customer/Pupil Travel	936.00	02/05/2024	Communities
231694	Othello Taxis	#####	R3204	Home To School / College Transport	918.00	02/05/2024	Communities
246484	Our Lady of the Magnificat (St Marie's C	609379	R1408	Other Staffing Costs	720.00	02/05/2024	Resources
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,623.40	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,623.40	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,623.40	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,623.40	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,623.40	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,530.70	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,441.16	30/05/2024	Children & Young People
244780	Outset Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	823.83	31/05/2024	Children & Young People
245496	Outspoken Training LLP	#####	R5702	Payments to External Contractors	7,350.00	31/05/2024	Communities
242520	OverDrive Global Ltd	609418	R4058	Books, Newspapers & Publications	13,869.63	03/05/2024	Resources
224759	Oxford University Hospitals NHS Trust	#####	R5702	Payments to External Contractors	1,067.62	10/05/2024	Social Care & Health
224759	Oxford University Hospitals NHS Trust	#####	R5702	Payments to External Contractors	951.01	23/05/2024	Social Care & Health
224759	Oxford University Hospitals NHS Trust	#####	R5702	Payments to External Contractors	682.91	23/05/2024	Social Care & Health
229056	Oxygen Finance Ltd	#####	R4441	Professional Fees	17,045.47	07/05/2024	Other Services
244276	Oz Taxi	#####	R3204	Home To School / College Transport	7,165.00	29/05/2024	Communities
204669	P L Carbodies Ltd	#####	R3502	Motor Insurance Claims	8,411.25	23/05/2024	Other Services
210745	Pace Fuelcare Ltd	#####	R3001	Vehicle Operating Costs	2,093.84	29/05/2024	Communities
100316	Paks Trust	#####	R5806	Residential Care	8,261.24	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	8,033.68	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,599.21	01/05/2024	Social Care & Health

100316	Paks Trust	#####	R5806	Residential Care	7,381.96	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,231.29	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,177.04	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,177.04	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,691.84	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,438.48	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,055.66	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	5,387.16	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	3,224.17	01/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	8,277.32	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	8,049.32	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,614.00	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,396.32	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,245.36	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,191.00	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	7,191.00	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,691.84	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,451.00	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	6,067.44	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	5,397.64	29/05/2024	Social Care & Health
100316	Paks Trust	#####	R5806	Residential Care	3,230.44	29/05/2024	Social Care & Health
204699	Paradise Found Nursery	610073	R6106	Early Years Funding (PVIs and LA)	3,765.00	13/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	6,825.27	01/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	4,038.06	01/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,835.01	01/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,676.96	01/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,676.91	01/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	6,869.40	23/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	4,064.40	23/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,859.80	23/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,700.80	23/05/2024	Children & Young People
204702	Parallel Parents Ltd	#####	R5822	Foster Care Payments - External Provision	3,700.80	23/05/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	#####	R5822	Foster Care Payments - External Provision	3,475.68	08/05/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	#####	R5822	Foster Care Payments - External Provision	3,073.20	08/05/2024	Children & Young People
223763	Parents and Children Together (PACT)	#####	R5802	Substitute Care	2,800.00	03/05/2024	Children & Young People
223763	Parents and Children Together (PACT)	#####	R5802	Substitute Care	1,650.00	24/05/2024	Children & Young People
227927	Paritor Ltd	#####	R4409	Consultancy (outside IR35)	780.00	08/05/2024	Children & Young People
229489	Park Hill Training Ltd	#####	R1601	Training	1,714.00	17/05/2024	Communities
229489	Park Hill Training Ltd	#####	R1601	Training	1,232.00	17/05/2024	Communities
223212	Park Lane Primary School - Academy	610074	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
247453	PartB Group Ltd	#####	R4441	Professional Fees	3,751.80	30/05/2024	Resources
221159	Partners at Pear Tree Surgery	609128	R5702	Payments to External Contractors	874.30	02/05/2024	Social Care & Health
221159	Partners at Pear Tree Surgery	609081	R5702	Payments to External Contractors	666.80	02/05/2024	Social Care & Health
242898	Parts Alliance Group Ltd	#####	R4030	Materials	524.65	09/05/2024	Communities

247000	Passe-Parout Consultancy Ltd	#####	R1601	Training	2,280.00	20/05/2024	Resources
247524	PASST Ltd	#####	R5802	Substitute Care	900.00	10/05/2024	Children & Young People
248677	Pathology Group	#####	R4615	Coroner/Mortuary/Pathology Fees	750.00	09/05/2024	Other Services
248677	Pathology Group	#####	R4615	Coroner/Mortuary/Pathology Fees	500.00	10/05/2024	Other Services
229806	PATROL	#####	R5702	Payments to External Contractors	3,302.00	21/05/2024	Communities
220642	PayPoint Networks Ltd	#####	R2102	Energy Costs	8,625.56	28/05/2024	Resources
220642	PayPoint Networks Ltd	#####	R4441	Professional Fees	29,735.84	29/05/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL)	609561	R4441	Professional Fees	4,381.13	09/05/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL)	610103	R4441	Professional Fees	1,780.21	14/05/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL)	610437	R4441	Professional Fees	1,695.57	22/05/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL)	611060	R4441	Professional Fees	1,727.03	29/05/2024	Children & Young People
246304	PB&H Ltd t/a The Banbury Therapy Cent	#####	R4441	Professional Fees	890.00	02/05/2024	Communities
246304	PB&H Ltd t/a The Banbury Therapy Cent	#####	R4441	Professional Fees	595.00	30/05/2024	Communities
246304	PB&H Ltd t/a The Banbury Therapy Cent	#####	R4441	Professional Fees	740.00	31/05/2024	Communities
250826	PBS4 UK Ltd	#####	R5851	Supported Living	9,906.04	14/05/2024	Social Care & Health
210762	Pegasus Planning Group Ltd	#####	C1230	Construction - professional fees	2,686.00	28/05/2024	Capital
235570	Penderels Trust (Client Account)	609496	R9105	Reimbursements and Contributions	576.60	13/05/2024	Social Care & Health
235570	Penderels Trust (Client Account)	610362	R9105	Reimbursements and Contributions	3,344.23	21/05/2024	Social Care & Health
229644	Penna PLC	#####	R1408	Other Staffing Costs	7,600.00	17/05/2024	Resources
229644	Penna PLC	#####	R1408	Other Staffing Costs	3,000.00	17/05/2024	Resources
204789	People Express Taxis Rugby Ltd	#####	R3206	Client/Customer/Pupil Travel	719.90	08/05/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	#####	R3204	Home To School / College Transport	3,546.54	29/05/2024	Communities
204789	People Express Taxis Rugby Ltd	#####	R3204	Home To School / College Transport	2,304.00	29/05/2024	Communities
204789	People Express Taxis Rugby Ltd	#####	R3204	Home To School / College Transport	1,760.00	29/05/2024	Communities
204789	People Express Taxis Rugby Ltd	#####	R3204	Home To School / College Transport	1,088.00	29/05/2024	Communities
204789	People Express Taxis Rugby Ltd	#####	R3206	Client/Customer/Pupil Travel	812.00	31/05/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	#####	R3206	Client/Customer/Pupil Travel	639.50	31/05/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	#####	R3206	Client/Customer/Pupil Travel	623.90	31/05/2024	Children & Young People
204789	People Express Taxis Rugby Ltd	#####	R3206	Client/Customer/Pupil Travel	570.00	31/05/2024	Children & Young People
100055	People In Action	#####	R5806	Residential Care	11,708.42	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	9,976.51	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,901.15	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,824.86	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,791.64	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,714.63	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,121.34	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,021.77	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,975.98	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,662.99	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,180.93	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,110.87	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	5,389.12	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	4,789.68	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	4,709.59	01/05/2024	Social Care & Health

100055	People In Action	#####	R5806	Residential Care	4,258.08	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,805.95	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,743.04	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	1,667.80	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,539.81	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,131.10	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	969.52	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	893.47	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	727.13	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	712.89	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-589.31	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-617.83	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-722.38	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-798.42	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-1,083.57	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-1,121.59	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-1,387.73	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-1,596.84	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	-9,455.25	01/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	-15,646.55	01/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,688.40	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,507.52	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,425.75	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,292.68	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	964.80	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	804.00	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	804.00	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	723.60	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	684.36	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	684.36	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	627.12	03/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,366.80	07/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	5,845.44	09/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,814.00	09/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,610.48	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,320.96	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,047.68	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,047.68	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,047.68	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	11,039.56	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	10,974.60	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	9,515.54	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	9,310.56	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	9,151.89	10/05/2024	Social Care & Health

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100055	People In Action	#####	R5851	Supported Living	2,914.50	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,886.48	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,866.38	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,712.62	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,685.48	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,645.28	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,532.60	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,412.00	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	2,125.58	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,793.16	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,648.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,608.00	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,567.80	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,447.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,427.10	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,206.00	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,085.40	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,045.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,005.00	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	949.73	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	804.00	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	763.80	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	723.60	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	643.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	643.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	643.20	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	562.80	10/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,160.78	13/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,010.03	13/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	663.30	13/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	623.10	13/05/2024	Social Care & Health
100055	People In Action	#####	R5807	Social Care Block Contracts	36,083.60	15/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	950.50	15/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	912.48	15/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	760.40	15/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	1,748.70	16/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	9,455.25	21/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	5,653.82	21/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	651.44	21/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	554.32	21/05/2024	Social Care & Health
100055	People In Action	#####	R5851	Supported Living	4,751.24	22/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	768.90	23/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	768.90	23/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	685.90	23/05/2024	Social Care & Health

100055	People In Action	#####	R5803	Daycare External	615.12	23/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	563.86	23/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	563.86	23/05/2024	Social Care & Health
100055	People In Action	#####	R5803	Daycare External	563.86	23/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	11,731.20	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	11,674.60	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	9,995.92	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,916.52	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,840.08	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,806.80	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,729.64	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,135.20	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	7,035.44	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,989.56	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,675.96	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,192.96	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	6,122.76	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	5,399.60	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	5,285.04	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	4,799.00	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	4,718.76	29/05/2024	Social Care & Health
100055	People In Action	#####	R5806	Residential Care	4,266.36	29/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	10,469.25	03/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5459	Leaving Care Accommodation	1,234.68	03/05/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Char	#####	R5459	Leaving Care Accommodation	894.17	03/05/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Char	#####	R5459	Leaving Care Accommodation	1,449.31	07/05/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	73,251.54	08/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	41,961.62	08/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	73,596.10	09/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	10,469.25	09/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5850	Helping Services	612.00	13/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	41,961.62	14/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5850	Helping Services	1,088.00	22/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	73,596.10	31/05/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Char	#####	R5807	Social Care Block Contracts	41,961.62	31/05/2024	Social Care & Health
221828	PeopleScout Ltd	#####	R4301	Advertising, Publicity & Promotion	1,080.35	02/05/2024	Communities
221828	PeopleScout Ltd	#####	R5702	Payments to External Contractors	1,994.83	09/05/2024	Social Care & Health
221828	PeopleScout Ltd	#####	R1408	Other Staffing Costs	2,078.58	24/05/2024	Communities
221828	PeopleScout Ltd	#####	R1408	Other Staffing Costs	756.49	24/05/2024	Communities
221828	PeopleScout Ltd	#####	R4301	Advertising, Publicity & Promotion	623.96	24/05/2024	Communities
242630	Peopletoo Ltd	#####	R4409	Consultancy (outside IR35)	36,325.00	13/05/2024	Children & Young People
242630	Peopletoo Ltd	#####	R4409	Consultancy (outside IR35)	18,162.50	31/05/2024	Children & Young People
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	45,020.21	03/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	24,068.24	03/05/2024	Capital

232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	6,844.54	16/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	2,206.55	17/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	12,221.70	21/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	9,715.20	21/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	75,730.89	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	74,220.99	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	39,355.39	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	19,951.68	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	9,533.42	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	4,550.05	23/05/2024	Capital
232559	Perfect Circle JV Ltd	#####	C1230	Construction - professional fees	3,884.19	23/05/2024	Capital
250612	Perpetual Care Ltd t/a Caremark (Bristol)	#####	R5805	Homecare - External Domiciliary	686.00	17/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	10,580.64	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	8,875.68	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	6,508.84	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	4,912.84	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,196.28	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,196.28	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,120.28	14/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	10,580.64	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	9,235.36	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	6,807.52	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	5,119.96	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,413.28	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,413.28	31/05/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	#####	R5851	Supported Living	3,332.92	31/05/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	3,013.80	02/05/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	3,013.80	02/05/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	#####	R4409	Consultancy (outside IR35)	2,581.04	03/05/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,468.54	03/05/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,438.00	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,313.12	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,236.08	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,233.79	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	2,185.22	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,914.00	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,903.96	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,849.35	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,821.92	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,814.16	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,751.30	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,723.09	03/05/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,649.76	03/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,630.20	03/05/2024	Resources

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204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	579.20	31/05/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	577.80	31/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	572.98	31/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	571.55	31/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	569.78	31/05/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	#####	R1101	Agency Staff Pay (inside IR35)	534.81	31/05/2024	Resources
100101	Peterborough City Council	#####	R5806	Residential Care	26,852.00	07/05/2024	Children & Young People
221301	Pharmacy Republic Ltd	#####	R5702	Payments to External Contractors	688.00	13/05/2024	Social Care & Health
221301	Pharmacy Republic Ltd	#####	R5702	Payments to External Contractors	610.00	13/05/2024	Social Care & Health
100403	Pharos Care Ltd	#####	R5806	Residential Care	10,215.44	01/05/2024	Social Care & Health
100403	Pharos Care Ltd	#####	R5806	Residential Care	4,358.28	01/05/2024	Social Care & Health
100403	Pharos Care Ltd	#####	R5851	Supported Living	4,674.04	13/05/2024	Social Care & Health
100403	Pharos Care Ltd	#####	R5806	Residential Care	10,235.32	29/05/2024	Social Care & Health
100403	Pharos Care Ltd	#####	R5806	Residential Care	4,366.76	29/05/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	#####	R5806	Residential Care	3,675.49	01/05/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	#####	R5806	Residential Care	3,682.64	29/05/2024	Social Care & Health
248033	PHF Services Ltd	#####	R4441	Professional Fees	980.00	03/05/2024	Resources
211616	Phoenix Coaches Ltd	#####	R3204	Home To School / College Transport	2,800.00	24/05/2024	Communities
216939	Phoenix Fostering	#####	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2024	Children & Young People
216939	Phoenix Fostering	#####	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2024	Children & Young People
216939	Phoenix Fostering	#####	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2024	Children & Young People
216939	Phoenix Fostering	#####	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2024	Children & Young People
216939	Phoenix Fostering	#####	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	#####	R4441	Professional Fees	8,250.00	24/05/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	#####	R4441	Professional Fees	520.00	24/05/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	#####	R5802	Substitute Care	520.00	24/05/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	#####	R4409	Consultancy (outside IR35)	8,250.00	29/05/2024	Children & Young People
204837	Phoenix Software Ltd	#####	R4512	Software	1,514.09	07/05/2024	Resources
204837	Phoenix Software Ltd	#####	R4512	Software	34,893.86	17/05/2024	Resources
215028	Piccadilly Community Association CIO	609859	R5501	Grants / Donations to External Organisations	1,500.00	10/05/2024	Resources
204852	Pillar Software Ltd	#####	R4512	Software	13,307.92	03/05/2024	Resources
247460	Pinnacle Building and Surveying Consult	#####	R4441	Professional Fees	600.00	17/05/2024	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	17,733.97	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	9,414.20	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	8,931.14	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	7,546.28	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	7,149.84	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	4,652.82	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	4,150.44	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	3,369.40	01/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	17,768.48	29/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	9,432.52	29/05/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Facility	#####	R5806	Residential Care	8,948.52	29/05/2024	Social Care & Health

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100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,172.96	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,161.61	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,126.20	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,111.43	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,792.33	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,792.33	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,792.33	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,792.33	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,792.33	01/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	4,646.04	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	4,225.28	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,960.00	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,858.44	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,793.60	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,739.96	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,588.36	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,572.80	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,542.28	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,423.84	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,292.80	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,228.64	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,172.96	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,167.76	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	3,126.20	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,797.76	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,797.76	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,797.76	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	2,797.76	29/05/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	#####	R5806	Residential Care	565.72	29/05/2024	Social Care & Health
204859	Pipe Eye Environmental Ltd	#####	R2754	Waste Management	680.00	08/05/2024	Communities
204859	Pipe Eye Environmental Ltd	#####	R2754	Waste Management	680.00	17/05/2024	Communities
204859	Pipe Eye Environmental Ltd	#####	R2002	Building Maintenance	600.00	17/05/2024	Communities
245031	Pitney Bowes Ltd	#####	R4008	Equipment	744.36	31/05/2024	Communities
207696	Pitney Bowes Purchase Power	#####	R4309	Postage & Carriage	11,157.97	13/05/2024	Resources
207696	Pitney Bowes Purchase Power	#####	R4309	Postage & Carriage	1,004.15	13/05/2024	Communities
207696	Pitney Bowes Purchase Power	#####	R4309	Postage & Carriage	566.88	13/05/2024	Communities
207696	Pitney Bowes Purchase Power	#####	R4309	Postage & Carriage	608.12	15/05/2024	Communities
244490	PJA Civil Engineering Ltd	#####	R4409	Consultancy (outside IR35)	1,484.00	09/05/2024	Communities
230196	Plan - It Homecare Ltd	#####	R5805	Homecare - External Domiciliary	3,228.48	13/05/2024	Social Care & Health

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223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
223944	Platinum Care For You Ltd	#####	R5805	Homecare - External Domiciliary	527.04	30/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	4,284.00	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,522.84	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,521.16	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,397.02	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	2,909.14	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	2,678.43	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	1,257.14	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	524.90	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	503.26	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	-984.40	01/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	4,284.00	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,674.32	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,522.84	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,522.84	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,521.16	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	3,408.92	29/05/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	#####	R5806	Residential Care	2,914.80	29/05/2024	Social Care & Health
248451	Play Sport U.K Ltd	#####	R4607	Client Expenses	3,904.80	15/05/2024	Children & Young People
204887	Pmj Group Travel	#####	R3204	Home To School / College Transport	4,256.00	01/05/2024	Communities
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	6,643.39	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	6,590.33	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	6,000.00	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,241.36	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,211.86	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,110.38	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,021.07	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,021.07	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,005.10	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,950.76	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,945.02	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,855.04	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,715.78	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,637.14	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,582.24	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,512.42	01/05/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	4,512.42	01/05/2024	Social Care & Health

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100054	Polesworth Group Homes Ltd	#####	R5806	Residential Care	3,119.36	29/05/2024	Social Care & Health
204893	Polesworth Parish Council	#####	R5702	Payments to External Contractors	1,700.00	29/05/2024	Communities
243380	Poply's (GB) Ltd	#####	R3204	Home To School / College Transport	2,006.00	02/05/2024	Communities
100154	Portland College	#####	R5806	Residential Care	2,450.00	01/05/2024	Social Care & Health
100154	Portland College	#####	R5806	Residential Care	29,233.44	23/05/2024	Social Care & Health
100154	Portland College	#####	R5806	Residential Care	29,233.40	23/05/2024	Social Care & Health
100154	Portland College	#####	R5806	Residential Care	29,233.40	23/05/2024	Social Care & Health
100154	Portland College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,967.96	23/05/2024	Children & Young People
100154	Portland College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,243.60	23/05/2024	Children & Young People
100154	Portland College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	14,532.50	23/05/2024	Children & Young People
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	6,800.00	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	5,928.00	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	5,057.20	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,735.67	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,099.68	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,900.00	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,840.00	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,827.82	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,360.00	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,254.08	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,252.90	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	2,824.64	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	1,774.37	07/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R4607	Client Expenses	800.00	21/05/2024	Children & Young People
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	7,225.00	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	6,298.50	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	5,372.00	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	5,051.48	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,355.91	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,160.00	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,080.00	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	4,068.21	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,570.00	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,490.48	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	3,469.76	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	2,824.64	28/05/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	#####	R3204	Home To School / College Transport	1,892.76	28/05/2024	Communities
235206	Positive Behaviour Team Ltd	#####	R1601	Training	1,260.00	23/05/2024	Children & Young People
234532	Positive Impact Group Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,500.00	10/05/2024	Children & Young People
234532	Positive Impact Group Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,500.00	10/05/2024	Children & Young People
234532	Positive Impact Group Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,500.00	13/05/2024	Children & Young People
234532	Positive Impact Group Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,500.00	13/05/2024	Children & Young People
247587	Posture and Poise Ltd	#####	R4607	Client Expenses	540.00	13/05/2024	Children & Young People
248805	Potts Print (UK) Ltd	#####	R4310	Printing, Photocopying and Reprographics	2,146.00	03/05/2024	Resources

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213055	Precious Support Services Ltd	#####	R5805	Homecare - External Domiciliary	726.32	21/05/2024	Social Care & Health
213055	Precious Support Services Ltd	#####	R5805	Homecare - External Domiciliary	726.32	21/05/2024	Social Care & Health
213055	Precious Support Services Ltd	#####	R5805	Homecare - External Domiciliary	726.32	21/05/2024	Social Care & Health
246735	Precision Resource Group Ltd	#####	R4409	Consultancy (outside IR35)	2,600.00	10/05/2024	Children & Young People
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,283.60	03/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,162.56	03/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,096.76	09/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,743.84	09/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,255.98	14/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	3,030.48	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,986.56	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,854.80	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,766.96	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,766.96	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,766.96	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,635.20	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,503.44	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	2,239.92	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,855.62	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,844.64	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,778.76	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,756.80	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,690.92	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,405.44	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,229.76	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,229.76	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,119.96	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	1,119.96	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	988.20	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	768.60	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	680.16	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	603.90	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	592.92	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	592.92	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5851	Supported Living	565.90	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	527.04	17/05/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Carewa	#####	R5805	Homecare - External Domiciliary	922.32	24/05/2024	Social Care & Health
228944	Prepcare Day Nurseries Ltd t/a Arnold Lc	609716	R6106	Early Years Funding (PVIs and LA)	1,000.00	10/05/2024	Children & Young People
208529	Primary Water Solutions Ltd	#####	R2023	Property Services Mechanical (LM)	608.28	02/05/2024	Resources
208529	Primary Water Solutions Ltd	#####	R2023	Property Services Mechanical (LM)	10,972.32	03/05/2024	Resources

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100320	Prime Life Ltd (Shepshed)	#####	R5806	Residential Care	3,368.24	29/05/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	#####	R5806	Residential Care	2,804.20	29/05/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	#####	R5806	Residential Care	2,804.20	29/05/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	#####	R5806	Residential Care	2,175.28	29/05/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	#####	R5806	Residential Care	2,031.28	29/05/2024	Social Care & Health
	Prime Placements	CHAPS	R4607	Client Expenses	563.00	13/05/2024	Resources
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,781.76	15/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	4,004.00	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	2,332.00	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	2,199.26	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,848.00	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,716.00	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,232.00	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	985.60	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	856.80	24/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	4,004.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	2,332.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	2,200.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,848.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,716.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	1,232.00	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	985.60	31/05/2024	Social Care & Health
247146	Prime4Care Ltd	#####	R5851	Supported Living	856.80	31/05/2024	Social Care & Health
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	25,666.66	28/05/2024	Children & Young People
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	28/05/2024	Children & Young People
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,667.67	28/05/2024	Children & Young People
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,333.33	28/05/2024	Children & Young People
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,166.67	28/05/2024	Children & Young People
209032	Primitas t/a Queen's Croft High School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-25,666.66	28/05/2024	Children & Young People
100443	Primula Care Ltd T/A Primrose Lodge	#####	R5806	Residential Care	3,694.13	01/05/2024	Social Care & Health
100443	Primula Care Ltd T/A Primrose Lodge	#####	R5806	Residential Care	3,701.32	29/05/2024	Social Care & Health
209099	Princethorpe College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	19,108.00	03/05/2024	Children & Young People
209099	Princethorpe College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,514.00	03/05/2024	Children & Young People
209099	Princethorpe College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,514.00	03/05/2024	Children & Young People
203630	Princethorpe Foundation-Little Crackley I	609208	R6107	SEN EHCP (Education, Health & Care Plan)	6,060.40	02/05/2024	Children & Young People
203630	Princethorpe Foundation-Little Crackley I	609209	R6107	SEN EHCP (Education, Health & Care Plan)	6,060.40	30/05/2024	Children & Young People
203630	Princethorpe Foundation-Little Crackley I	609210	R6107	SEN EHCP (Education, Health & Care Plan)	6,060.40	30/05/2024	Children & Young People
203630	Princethorpe Foundation-Little Crackley I	609211	R6107	SEN EHCP (Education, Health & Care Plan)	6,060.40	30/05/2024	Children & Young People
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	3,733.20	10/05/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	2,810.88	10/05/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	2,525.40	10/05/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursing	#####	R5805	Homecare - External Domiciliary	2,459.52	10/05/2024	Social Care & Health

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226250	Priors House - Care UK	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
226250	Priors House - Care UK	#####	R5806	Residential Care	3,876.00	29/05/2024	Social Care & Health
226250	Priors House - Care UK	#####	R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
226250	Priors House - Care UK	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
226250	Priors House - Care UK	#####	R5806	Residential Care	2,961.00	29/05/2024	Social Care & Health
226250	Priors House - Care UK	#####	R5806	Residential Care	2,778.72	29/05/2024	Social Care & Health
100318	Priory Healthcare Ltd - Craegmoor Part C	#####	R5806	Residential Care	8,753.25	01/05/2024	Social Care & Health
100318	Priory Healthcare Ltd - Craegmoor Part C	#####	R5806	Residential Care	8,770.28	29/05/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	#####	R5806	Residential Care	2,615.51	01/05/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	#####	R5806	Residential Care	2,620.60	29/05/2024	Social Care & Health
250522	Proddow Mackay Solicitors	#####	R4928	Other Insurance Claims	4,592.09	21/05/2024	Other Services
230639	Profile Security Services Ltd	#####	R2022	Property Services Building (LB)	1,069.44	02/05/2024	Communities
230639	Profile Security Services Ltd	#####	R2002	Building Maintenance	634.98	30/05/2024	Resources
204950	Progress Childrens Services Ltd	#####	R5822	Foster Care Payments - External Provision	5,571.43	02/05/2024	Children & Young People
204950	Progress Childrens Services Ltd	#####	R5822	Foster Care Payments - External Provision	5,571.43	02/05/2024	Children & Young People
204950	Progress Childrens Services Ltd	#####	R5822	Foster Care Payments - External Provision	4,129.33	02/05/2024	Children & Young People
245965	Proline Care Ltd	#####	R5851	Supported Living	15,400.00	03/05/2024	Social Care & Health
245965	Proline Care Ltd	#####	R5851	Supported Living	16,940.00	31/05/2024	Social Care & Health
250375	Prospect Catering Design Ltd	#####	C1230	Construction - professional fees	1,800.00	24/05/2024	Capital
204955	Prospects Services	#####	R5702	Payments to External Contractors	139,020.62	31/05/2024	Children & Young People
249800	Prospero Group Ltd	#####	R5702	Payments to External Contractors	928.00	24/05/2024	Children & Young People
242999	Protea Care Homes (Kent) Ltd	#####	R5851	Supported Living	2,536.80	31/05/2024	Social Care & Health
244123	Proximal Education Ltd-Coton Park Day I	609862	R6106	Early Years Funding (PVIs and LA)	1,530.00	10/05/2024	Children & Young People
248134	Psychological Services For Children & F	#####	R5802	Substitute Care	953.32	09/05/2024	Children & Young People
248134	Psychological Services For Children & F	#####	R4441	Professional Fees	578.33	17/05/2024	Children & Young People
248134	Psychological Services For Children & F	#####	R5802	Substitute Care	1,452.98	31/05/2024	Children & Young People
248134	Psychological Services For Children & F	#####	R5802	Substitute Care	1,323.98	31/05/2024	Children & Young People
248134	Psychological Services For Children & F	#####	R5802	Substitute Care	764.00	31/05/2024	Children & Young People
217422	Psychology Associated Ltd	#####	R4441	Professional Fees	1,993.20	16/05/2024	Resources
239331	Public-i Group Ltd	#####	R4503	Hardware	20,079.44	03/05/2024	Resources
204967	Puddleducks and Posh Ltd	610075	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
204968	Pulham and Sons Coaches Ltd	#####	R5704	Public Transport	6,897.75	02/05/2024	Communities
204968	Pulham and Sons Coaches Ltd	#####	R3204	Home To School / College Transport	4,598.50	02/05/2024	Communities
240088	Pulse Emergency Medical Training Ltd	#####	R1601	Training	575.00	16/05/2024	Communities
240088	Pulse Emergency Medical Training Ltd	#####	R1601	Training	575.00	16/05/2024	Communities
243614	Pulse Healthcare Ltd t/a Xyla Health and	#####	R5807	Social Care Block Contracts	9,101.00	31/05/2024	Social Care & Health
239987	Purity Nursing Ltd	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
239987	Purity Nursing Ltd	#####	R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
249313	Purple Spider-The Learning Bus	#####	R4607	Client Expenses	700.00	22/05/2024	Children & Young People
235602	QT Homes Lettings Ltd (Client A/c)	#####	R5459	Leaving Care Accommodation	550.00	13/05/2024	Children & Young People
235602	QT Homes Lettings Ltd (Client A/c)	#####	R5459	Leaving Care Accommodation	540.00	23/05/2024	Children & Young People
204397	Quadient Finance UK Ltd	#####	R4309	Postage & Carriage	507.10	28/05/2024	Resources
204397	Quadient Finance UK Ltd	#####	R4015	Equipment Repair & Maintenance	-876.84	28/05/2024	Resources
204397	Quadient Finance UK Ltd	#####	R4309	Postage & Carriage	1,520.51	29/05/2024	Resources

239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,077.95	07/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,084.99	09/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,934.98	09/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,658.57	09/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,084.99	16/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,077.95	16/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,077.95	16/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,934.98	17/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,934.98	17/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,084.99	24/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,949.99	24/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	2,077.95	28/05/2024	Children & Young People
239483	Quality Assured Care Services Ltd	#####	R5459	Leaving Care Accommodation	1,934.98	28/05/2024	Children & Young People
241097	Quality Education Solutions Ltd	#####	R5702	Payments to External Contractors	12,082.09	13/05/2024	Social Care & Health
204978	Quality Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,797.36	15/05/2024	Children & Young People
204978	Quality Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,621.43	15/05/2024	Children & Young People
204978	Quality Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,814.29	23/05/2024	Children & Young People
216779	Quartix Ltd	#####	R3001	Vehicle Operating Costs	1,277.24	24/05/2024	Communities
216779	Quartix Ltd	#####	R4008	Equipment	2,040.48	31/05/2024	Communities
247413	Quaser Private Hire	#####	R3204	Home To School / College Transport	3,060.00	23/05/2024	Communities
241073	QuayWest Housing Ltd	#####	R5459	Leaving Care Accommodation	1,600.00	01/05/2024	Children & Young People
241073	QuayWest Housing Ltd	#####	R5459	Leaving Care Accommodation	1,600.00	08/05/2024	Children & Young People
241073	QuayWest Housing Ltd	#####	R5459	Leaving Care Accommodation	1,600.00	14/05/2024	Children & Young People
241073	QuayWest Housing Ltd	#####	R5459	Leaving Care Accommodation	1,600.00	20/05/2024	Children & Young People
241073	QuayWest Housing Ltd	#####	R5459	Leaving Care Accommodation	1,600.00	29/05/2024	Children & Young People
222947	Queen Alexandra College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,328.67	09/05/2024	Children & Young People
222947	Queen Alexandra College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,794.38	09/05/2024	Children & Young People
222947	Queen Alexandra College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,143.36	09/05/2024	Children & Young People
222947	Queen Alexandra College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,928.02	13/05/2024	Children & Young People
222947	Queen Alexandra College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,101.62	13/05/2024	Children & Young People
100053	Quinton House Nursing Home	#####	R5806	Residential Care	6,153.21	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,910.50	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,910.50	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,910.50	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,781.67	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,460.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	4,840.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,715.09	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,572.80	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,572.80	01/05/2024	Social Care & Health

100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,572.80	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,485.66	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,075.42	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	2,639.74	01/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	12,457.14	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,922.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,922.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,922.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,792.92	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,600.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	5,460.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	4,840.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	4,656.48	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,722.32	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,572.80	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,572.80	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,492.44	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	3,081.40	29/05/2024	Social Care & Health
100053	Quinton House Nursing Home	#####	R5806	Residential Care	2,644.88	29/05/2024	Social Care & Health
211714	Quiss Technology Plc	#####	R4506	IT Support & Maintenance	17,527.86	16/05/2024	Communities
242629	Quorn Hall School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	33,832.15	16/05/2024	Children & Young People
242629	Quorn Hall School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,343.08	16/05/2024	Children & Young People
242629	Quorn Hall School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	28,347.00	16/05/2024	Children & Young People
242629	Quorn Hall School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	27,316.20	16/05/2024	Children & Young People
250606	R G & J M Rawlins Ltd	#####	R4607	Client Expenses	4,858.00	10/05/2024	Children & Young People
248040	R.E.A.L Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,983.33	02/05/2024	Children & Young People
248040	R.E.A.L Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,983.33	13/05/2024	Children & Young People
248040	R.E.A.L Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	13,166.67	13/05/2024	Children & Young People
248040	R.E.A.L Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,477.00	13/05/2024	Children & Young People
248040	R.E.A.L Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,248.00	13/05/2024	Children & Young People
248997	Rabbits Vehicle Hire Ltd	#####	R3203	Vehicle Hire / Lease	980.00	21/05/2024	Communities
248997	Rabbits Vehicle Hire Ltd	#####	R3203	Vehicle Hire / Lease	1,078.00	24/05/2024	Communities
205056	Rackspace Ltd	#####	R4506	IT Support & Maintenance	1,419.45	30/05/2024	Resources
205056	Rackspace Ltd	#####	R4506	IT Support & Maintenance	1,419.45	30/05/2024	Resources
205056	Rackspace Ltd	#####	R4506	IT Support & Maintenance	1,419.45	30/05/2024	Resources
205056	Rackspace Ltd	#####	R4506	IT Support & Maintenance	1,302.25	30/05/2024	Resources
205056	Rackspace Ltd	#####	R4506	IT Support & Maintenance	1,302.25	30/05/2024	Resources
205060	Radiocom Systems Ltd	#####	R4015	Equipment Repair & Maintenance	2,902.00	29/05/2024	Communities
249956	Raes Rascals	609693	R6106	Early Years Funding (PVLs and LA)	1,008.74	10/05/2024	Children & Young People
205065	Rainbow Care Solutions Ltd	#####	R5851	Supported Living	614.88	02/05/2024	Social Care & Health

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205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	922.32	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	767.20	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	767.20	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	753.50	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	739.80	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	698.50	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	676.50	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	657.60	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	638.00	10/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	3,562.00	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	3,452.40	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	3,068.80	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	2,685.20	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,551.00	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,548.18	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,218.78	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,191.90	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,137.10	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,012.00	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	873.60	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	768.60	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	767.20	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	767.20	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	767.20	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	691.74	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	660.00	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	614.88	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	575.40	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	552.50	15/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,150.80	17/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,082.30	17/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,140.48	22/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,992.96	31/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,633.50	31/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,399.92	31/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	31/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5805	Homecare - External Domiciliary	894.24	31/05/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	#####	R5851	Supported Living	614.88	31/05/2024	Social Care & Health
234550	Rainbow Kids	609564	R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
249241	Rainbow Playschool Ltd	608401	R6106	Early Years Funding (PVIs and LA)	10,087.35	01/05/2024	Children & Young People
249241	Rainbow Playschool Ltd	608002	R6106	Early Years Funding (PVIs and LA)	8,886.15	01/05/2024	Children & Young People
249634	RAM Mount UK Ltd	#####	C1010	Acquisition Of New Assets	946.65	14/05/2024	Capital
205173	RDW Book & Paper Conservation Ltd	#####	R4058	Books, Newspapers & Publications	806.92	30/05/2024	Resources
238190	Reactive Hire Ltd	#####	R4008	Equipment	2,310.00	15/05/2024	Communities

238190	Reactive Hire Ltd	#####	R4008	Equipment	960.00	16/05/2024	Communities
238190	Reactive Hire Ltd	#####	R4008	Equipment	2,420.00	30/05/2024	Communities
248808	Real Care Children Services	#####	R5853	Community Short Breaks	1,888.29	15/05/2024	Children & Young People
226995	Real Life Options	#####	R5851	Supported Living	2,171.68	13/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,908.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,908.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,362.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,362.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,362.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	5,362.62	20/05/2024	Social Care & Health
226995	Real Life Options	#####	R5851	Supported Living	2,171.68	20/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	10,570.00	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	9,191.00	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	3,276.00	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	3,126.68	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,340.00	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	1,077.60	02/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	10,074.40	03/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,943.92	03/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,574.00	03/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,198.40	03/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	586.24	03/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	11,040.40	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	9,850.40	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	3,464.16	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	3,464.16	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,474.40	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	1,237.20	24/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,198.40	30/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	10,798.90	31/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	3,179.42	31/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,684.88	31/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	2,405.50	31/05/2024	Social Care & Health
241383	Real PCs Ltd	#####	R5851	Supported Living	641.44	31/05/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	#####	R5806	Residential Care	7,343.08	01/05/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	#####	R5806	Residential Care	7,357.36	29/05/2024	Social Care & Health
233738	Red 1 Cars	#####	R3204	Home To School / College Transport	2,400.00	14/05/2024	Communities
233738	Red 1 Cars	#####	R3204	Home To School / College Transport	1,820.00	14/05/2024	Communities
233738	Red 1 Cars	#####	R3204	Home To School / College Transport	520.00	30/05/2024	Communities
250910	Red Flag Alert Technology Group Ltd	#####	R4512	Software	4,500.00	09/05/2024	Communities
247048	Red Robin Therapeutic Services	#####	R4441	Professional Fees	1,765.00	10/05/2024	Children & Young People
247048	Red Robin Therapeutic Services	#####	R4441	Professional Fees	1,479.99	10/05/2024	Children & Young People
247048	Red Robin Therapeutic Services	#####	R4441	Professional Fees	818.00	10/05/2024	Children & Young People
211439	Red Submarine Ltd t/a Gear4music	#####	R4409	Consultancy (outside IR35)	1,029.52	21/05/2024	Children & Young People

200292	REDACTED	##### R5702	Payments to External Contractors	2,800.00	01/05/2024	Communities
100157	REDACTED	##### R5806	Residential Care	2,110.97	01/05/2024	Social Care & Health
250962	REDACTED	##### R4441	Professional Fees	1,620.00	01/05/2024	Resources
212625	REDACTED	609266 R5702	Payments to External Contractors	1,410.00	01/05/2024	Children & Young People
249273	REDACTED	609170 R5702	Payments to External Contractors	1,116.82	01/05/2024	Children & Young People
250260	REDACTED	##### R4441	Professional Fees	900.00	01/05/2024	Resources
999982	REDACTED	##### R4928	Other Insurance Claims	790.84	01/05/2024	Other Services
251101	REDACTED	609168 R4607	Client Expenses	664.00	01/05/2024	Children & Young People
209352	REDACTED	##### R4441	Professional Fees	600.00	01/05/2024	Communities
248255	REDACTED	609299 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247484	REDACTED	609271 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246430	REDACTED	609272 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246181	REDACTED	609274 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
248109	REDACTED	609273 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247721	REDACTED	609275 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246569	REDACTED	609277 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246465	REDACTED	609278 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246340	REDACTED	609280 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246055	REDACTED	609282 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245957	REDACTED	609284 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245818	REDACTED	609285 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
248743	REDACTED	609303 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247653	REDACTED	609287 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245687	REDACTED	609286 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
248185	REDACTED	609288 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246341	REDACTED	609289 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245825	REDACTED	609290 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246439	REDACTED	609291 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246188	REDACTED	609292 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246641	REDACTED	609283 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245972	REDACTED	609293 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247839	REDACTED	609294 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
246209	REDACTED	609295 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
248349	REDACTED	609300 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247996	REDACTED	609296 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
247180	REDACTED	609297 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
248360	REDACTED	609301 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
245842	REDACTED	609298 R4607	Client Expenses	500.00	01/05/2024	Children & Young People
251094	REDACTED	609178 R9105	Reimbursements and Contributions	24,857.14	02/05/2024	Social Care & Health
247569	REDACTED	##### R2201	Rents & Lettings	3,697.80	02/05/2024	Resources
243039	REDACTED	##### R3204	Home To School / College Transport	2,332.50	03/05/2024	Communities
238781	REDACTED	##### R3204	Home To School / College Transport	1,530.00	03/05/2024	Communities
238781	REDACTED	##### R3204	Home To School / College Transport	1,530.00	03/05/2024	Communities
246991	REDACTED	##### R4102	Catering Services & Supplies	1,000.00	03/05/2024	Resources

243039	REDACTED	##### R3204	Home To School / College Transport	777.50	03/05/2024	Communities
237365	REDACTED	##### R4409	Consultancy (outside IR35)	735.00	03/05/2024	Communities
240452	REDACTED	##### R4409	Consultancy (outside IR35)	665.00	03/05/2024	Communities
250484	REDACTED	##### R4409	Consultancy (outside IR35)	600.00	03/05/2024	Communities
999982	REDACTED	##### R9105	Reimbursements and Contributions	3,655.91	07/05/2024	Social Care & Health
999985	REDACTED	##### R9105	Reimbursements and Contributions	3,629.66	07/05/2024	Social Care & Health
999982	REDACTED	##### R9105	Reimbursements and Contributions	1,632.00	07/05/2024	Social Care & Health
227627	REDACTED	609469 R5702	Payments to External Contractors	1,599.10	07/05/2024	Children & Young People
999985	REDACTED	##### R9105	Reimbursements and Contributions	1,568.06	07/05/2024	Social Care & Health
205156	REDACTED	##### R4441	Professional Fees	950.00	07/05/2024	Resources
245114	REDACTED	##### R4409	Consultancy (outside IR35)	760.00	07/05/2024	Communities
999982	REDACTED	##### R9105	Reimbursements and Contributions	738.92	07/05/2024	Social Care & Health
245114	REDACTED	##### R4409	Consultancy (outside IR35)	665.00	07/05/2024	Communities
999982	REDACTED	##### R9105	Reimbursements and Contributions	603.84	07/05/2024	Social Care & Health
245814	REDACTED	609499 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246566	REDACTED	609500 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248614	REDACTED	609525 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
247182	REDACTED	609501 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246776	REDACTED	609502 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246869	REDACTED	609503 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
245671	REDACTED	609504 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
247652	REDACTED	609505 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
247483	REDACTED	609507 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
245881	REDACTED	609508 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
245953	REDACTED	609510 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248139	REDACTED	609511 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
250372	REDACTED	609533 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
245658	REDACTED	609513 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
249096	REDACTED	609528 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
247567	REDACTED	609514 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246470	REDACTED	609515 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248416	REDACTED	609524 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246292	REDACTED	609516 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
249809	REDACTED	609531 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246077	REDACTED	609517 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248113	REDACTED	609518 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246088	REDACTED	609520 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248298	REDACTED	609523 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
246761	REDACTED	609521 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
245823	REDACTED	609522 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
248645	REDACTED	609526 R4607	Client Expenses	500.00	08/05/2024	Children & Young People
250417	REDACTED	##### R4441	Professional Fees	5,200.00	09/05/2024	Resources
243447	REDACTED	##### R4301	Advertising, Publicity & Promotion	1,550.00	09/05/2024	Resources
248870	REDACTED	##### R4441	Professional Fees	1,300.00	09/05/2024	Resources

999982	REDACTED	##### R4928	Other Insurance Claims	1,071.33	09/05/2024	Other Services
999982	REDACTED	##### R4928	Other Insurance Claims	501.90	09/05/2024	Other Services
249600	REDACTED	##### R4441	Professional Fees	500.00	09/05/2024	Resources
250550	REDACTED	##### R4441	Professional Fees	6,000.00	10/05/2024	Resources
245626	REDACTED	##### R4409	Consultancy (outside IR35)	4,864.00	10/05/2024	Resources
207674	REDACTED	609724 R6106	Early Years Funding (PVIs and LA)	4,474.93	10/05/2024	Children & Young People
232523	REDACTED	609807 R6106	Early Years Funding (PVIs and LA)	4,172.35	10/05/2024	Children & Young People
243683	REDACTED	##### R4441	Professional Fees	3,686.90	10/05/2024	Resources
239232	REDACTED	609799 R6106	Early Years Funding (PVIs and LA)	3,121.30	10/05/2024	Children & Young People
237117	REDACTED	609768 R6106	Early Years Funding (PVIs and LA)	3,105.38	10/05/2024	Children & Young People
237117	REDACTED	609613 R6106	Early Years Funding (PVIs and LA)	3,026.21	10/05/2024	Children & Young People
241004	REDACTED	609792 R6106	Early Years Funding (PVIs and LA)	3,009.83	10/05/2024	Children & Young People
231663	REDACTED	##### R4441	Professional Fees	2,800.00	10/05/2024	Resources
235141	REDACTED	609822 R6106	Early Years Funding (PVIs and LA)	2,723.18	10/05/2024	Children & Young People
241004	REDACTED	609637 R6106	Early Years Funding (PVIs and LA)	2,521.84	10/05/2024	Children & Young People
207674	REDACTED	609706 R6106	Early Years Funding (PVIs and LA)	2,488.22	10/05/2024	Children & Young People
245002	REDACTED	609838 R6106	Early Years Funding (PVIs and LA)	2,452.45	10/05/2024	Children & Young People
238083	REDACTED	609752 R6106	Early Years Funding (PVIs and LA)	2,149.88	10/05/2024	Children & Young People
225874	REDACTED	609696 R6106	Early Years Funding (PVIs and LA)	2,017.47	10/05/2024	Children & Young People
232526	REDACTED	609609 R6106	Early Years Funding (PVIs and LA)	2,017.47	10/05/2024	Children & Young People
244054	REDACTED	609758 R6106	Early Years Funding (PVIs and LA)	1,942.85	10/05/2024	Children & Young People
243989	REDACTED	609828 R6106	Early Years Funding (PVIs and LA)	1,911.00	10/05/2024	Children & Young People
247353	REDACTED	609630 R6106	Early Years Funding (PVIs and LA)	1,681.23	10/05/2024	Children & Young People
233749	REDACTED	609805 R6106	Early Years Funding (PVIs and LA)	1,672.13	10/05/2024	Children & Young People
233533	REDACTED	609732 R6106	Early Years Funding (PVIs and LA)	1,552.69	10/05/2024	Children & Young People
242228	REDACTED	609593 R6106	Early Years Funding (PVIs and LA)	1,508.62	10/05/2024	Children & Young People
230814	REDACTED	609788 R6106	Early Years Funding (PVIs and LA)	1,481.03	10/05/2024	Children & Young People
201831	REDACTED	##### R4441	Professional Fees	1,473.13	10/05/2024	Resources
243085	REDACTED	609852 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
225541	REDACTED	609729 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
225840	REDACTED	609759 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
232526	REDACTED	609762 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
207401	REDACTED	609836 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
236038	REDACTED	609785 R6106	Early Years Funding (PVIs and LA)	1,433.25	10/05/2024	Children & Young People
242230	REDACTED	609829 R6106	Early Years Funding (PVIs and LA)	1,425.29	10/05/2024	Children & Young People
235284	REDACTED	609761 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/05/2024	Children & Young People
246757	REDACTED	609780 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/05/2024	Children & Young People
245970	REDACTED	609769 R6106	Early Years Funding (PVIs and LA)	1,353.63	10/05/2024	Children & Young People
244118	REDACTED	609640 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
242230	REDACTED	609673 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
235134	REDACTED	609667 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
239232	REDACTED	609645 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
233452	REDACTED	609642 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
232523	REDACTED	609650 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People

236038	REDACTED	609628 R6106	Early Years Funding (PVIs and LA)	1,344.98	10/05/2024	Children & Young People
234571	REDACTED	609812 R6106	Early Years Funding (PVIs and LA)	1,289.93	10/05/2024	Children & Young People
236716	REDACTED	##### R5802	Substitute Care	1,280.00	10/05/2024	Children & Young People
243058	REDACTED	609779 R6106	Early Years Funding (PVIs and LA)	1,274.00	10/05/2024	Children & Young People
205370	REDACTED	##### R4441	Professional Fees	1,200.00	10/05/2024	Resources
225514	REDACTED	609797 R6106	Early Years Funding (PVIs and LA)	1,194.38	10/05/2024	Children & Young People
235781	REDACTED	609727 R6106	Early Years Funding (PVIs and LA)	1,178.45	10/05/2024	Children & Young People
250715	REDACTED	609665 R6106	Early Years Funding (PVIs and LA)	1,176.86	10/05/2024	Children & Young People
233037	REDACTED	609584 R6106	Early Years Funding (PVIs and LA)	1,165.65	10/05/2024	Children & Young People
229484	REDACTED	609783 R6106	Early Years Funding (PVIs and LA)	1,114.75	10/05/2024	Children & Young People
231018	REDACTED	609747 R6106	Early Years Funding (PVIs and LA)	1,098.83	10/05/2024	Children & Young People
250531	REDACTED	609708 R6106	Early Years Funding (PVIs and LA)	1,019.95	10/05/2024	Children & Young People
244041	REDACTED	609629 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
222249	REDACTED	609646 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
242876	REDACTED	609583 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
241887	REDACTED	609676 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
242488	REDACTED	609683 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
243085	REDACTED	609704 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
241702	REDACTED	609631 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
248247	REDACTED	609627 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
235479	REDACTED	609684 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
229762	REDACTED	609680 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
225514	REDACTED	609643 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
241703	REDACTED	609611 R6106	Early Years Funding (PVIs and LA)	1,008.74	10/05/2024	Children & Young People
222180	REDACTED	609754 R6106	Early Years Funding (PVIs and LA)	1,003.28	10/05/2024	Children & Young People
232607	REDACTED	609605 R6106	Early Years Funding (PVIs and LA)	986.32	10/05/2024	Children & Young People
240146	REDACTED	609620 R6106	Early Years Funding (PVIs and LA)	963.91	10/05/2024	Children & Young People
232607	REDACTED	609757 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
243738	REDACTED	609741 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
245504	REDACTED	609843 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
240659	REDACTED	609745 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
234392	REDACTED	609722 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
232521	REDACTED	609798 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
232522	REDACTED	609849 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
234174	REDACTED	609848 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
225523	REDACTED	609850 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
234608	REDACTED	609766 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
241668	REDACTED	609756 R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
235577	REDACTED	609733 R6106	Early Years Funding (PVIs and LA)	907.73	10/05/2024	Children & Young People
235479	REDACTED	609840 R6106	Early Years Funding (PVIs and LA)	899.77	10/05/2024	Children & Young People
250717	REDACTED	609707 R6106	Early Years Funding (PVIs and LA)	896.66	10/05/2024	Children & Young People
235819	REDACTED	609614 R6106	Early Years Funding (PVIs and LA)	896.66	10/05/2024	Children & Young People
235819	REDACTED	609770 R6106	Early Years Funding (PVIs and LA)	883.84	10/05/2024	Children & Young People
241061	REDACTED	609592 R6106	Early Years Funding (PVIs and LA)	874.24	10/05/2024	Children & Young People

223502	REDACTED	609772 R6106	Early Years Funding (PVIs and LA)	859.95	10/05/2024	Children & Young People
235317	REDACTED	609654 R6106	Early Years Funding (PVIs and LA)	851.82	10/05/2024	Children & Young People
233513	REDACTED	609648 R6106	Early Years Funding (PVIs and LA)	840.61	10/05/2024	Children & Young People
238898	REDACTED	609599 R6106	Early Years Funding (PVIs and LA)	840.61	10/05/2024	Children & Young People
242272	REDACTED	609686 R6106	Early Years Funding (PVIs and LA)	840.61	10/05/2024	Children & Young People
239457	REDACTED	609568 R6106	Early Years Funding (PVIs and LA)	823.80	10/05/2024	Children & Young People
225700	REDACTED	609801 R6106	Early Years Funding (PVIs and LA)	822.53	10/05/2024	Children & Young People
239338	REDACTED	609748 R6106	Early Years Funding (PVIs and LA)	812.18	10/05/2024	Children & Young People
235387	REDACTED	609749 R6106	Early Years Funding (PVIs and LA)	812.18	10/05/2024	Children & Young People
248659	REDACTED	##### R4441	Professional Fees	800.00	10/05/2024	Resources
245002	REDACTED	609681 R6106	Early Years Funding (PVIs and LA)	784.58	10/05/2024	Children & Young People
238589	REDACTED	609845 R6106	Early Years Funding (PVIs and LA)	764.40	10/05/2024	Children & Young People
230039	REDACTED	609833 R6106	Early Years Funding (PVIs and LA)	764.40	10/05/2024	Children & Young People
234175	REDACTED	609736 R6106	Early Years Funding (PVIs and LA)	752.46	10/05/2024	Children & Young People
240146	REDACTED	609776 R6106	Early Years Funding (PVIs and LA)	716.63	10/05/2024	Children & Young People
241887	REDACTED	609832 R6106	Early Years Funding (PVIs and LA)	716.63	10/05/2024	Children & Young People
230765	REDACTED	609773 R6106	Early Years Funding (PVIs and LA)	716.63	10/05/2024	Children & Young People
247353	REDACTED	609786 R6106	Early Years Funding (PVIs and LA)	716.63	10/05/2024	Children & Young People
223344	REDACTED	609821 R6106	Early Years Funding (PVIs and LA)	716.63	10/05/2024	Children & Young People
239028	REDACTED	609738 R6106	Early Years Funding (PVIs and LA)	700.70	10/05/2024	Children & Young People
200313	REDACTED	609699 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
234317	REDACTED	609657 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
231018	REDACTED	609589 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
240222	REDACTED	609598 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
244621	REDACTED	609700 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
245504	REDACTED	609690 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
227334	REDACTED	609615 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
242711	REDACTED	609578 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
243755	REDACTED	609596 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
221995	REDACTED	609651 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
218989	REDACTED	609678 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
234051	REDACTED	609639 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
234907	REDACTED	609668 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
243402	REDACTED	609570 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
243058	REDACTED	609622 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
244182	REDACTED	609653 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
235577	REDACTED	609575 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
224908	REDACTED	609633 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
233612	REDACTED	609625 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
235576	REDACTED	609669 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
250135	REDACTED	609675 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
230421	REDACTED	609569 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
239264	REDACTED	609602 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
234415	REDACTED	609655 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People

243989	REDACTED	609672 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
240674	REDACTED	609663 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
230039	REDACTED	609677 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
227509	REDACTED	609588 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
240658	REDACTED	609597 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
230122	REDACTED	609660 R6106	Early Years Funding (PVIs and LA)	672.49	10/05/2024	Children & Young People
234051	REDACTED	609794 R6106	Early Years Funding (PVIs and LA)	637.00	10/05/2024	Children & Young People
245277	REDACTED	609835 R6106	Early Years Funding (PVIs and LA)	637.00	10/05/2024	Children & Young People
234907	REDACTED	609824 R6106	Early Years Funding (PVIs and LA)	589.23	10/05/2024	Children & Young People
250738	REDACTED	609711 R6106	Early Years Funding (PVIs and LA)	582.83	10/05/2024	Children & Young People
234317	REDACTED	609817 R6106	Early Years Funding (PVIs and LA)	573.30	10/05/2024	Children & Young People
224908	REDACTED	609790 R6106	Early Years Funding (PVIs and LA)	573.30	10/05/2024	Children & Young People
203684	REDACTED	609808 R6106	Early Years Funding (PVIs and LA)	573.30	10/05/2024	Children & Young People
241503	REDACTED	609782 R6106	Early Years Funding (PVIs and LA)	565.34	10/05/2024	Children & Young People
238589	REDACTED	609695 R6106	Early Years Funding (PVIs and LA)	560.41	10/05/2024	Children & Young People
226006	REDACTED	609793 R6106	Early Years Funding (PVIs and LA)	557.38	10/05/2024	Children & Young People
241702	REDACTED	609787 R6106	Early Years Funding (PVIs and LA)	557.38	10/05/2024	Children & Young People
237011	REDACTED	609612 R6106	Early Years Funding (PVIs and LA)	538.00	10/05/2024	Children & Young People
244182	REDACTED	609813 R6106	Early Years Funding (PVIs and LA)	536.36	10/05/2024	Children & Young People
235576	REDACTED	609825 R6106	Early Years Funding (PVIs and LA)	525.53	10/05/2024	Children & Young People
234075	REDACTED	609802 R6106	Early Years Funding (PVIs and LA)	511.99	10/05/2024	Children & Young People
232522	REDACTED	609701 R6106	Early Years Funding (PVIs and LA)	504.37	10/05/2024	Children & Young People
242810	REDACTED	609725 R6106	Early Years Funding (PVIs and LA)	501.64	10/05/2024	Children & Young People
246713	REDACTED	##### R4441	Professional Fees	500.00	10/05/2024	Resources
232819	REDACTED	##### R4441	Professional Fees	500.00	10/05/2024	Children & Young People
999982	REDACTED	##### R9105	Reimbursements and Contributions	4,417.39	13/05/2024	Social Care & Health
245626	REDACTED	##### R4409	Consultancy (outside IR35)	4,218.00	13/05/2024	Resources
999982	REDACTED	##### R9105	Reimbursements and Contributions	3,911.48	13/05/2024	Social Care & Health
246505	REDACTED	##### R4441	Professional Fees	2,000.00	13/05/2024	Resources
251013	REDACTED	##### R4441	Professional Fees	1,350.00	13/05/2024	Children & Young People
999982	REDACTED	##### R9105	Reimbursements and Contributions	1,058.80	13/05/2024	Social Care & Health
237365	REDACTED	##### R4409	Consultancy (outside IR35)	1,050.00	13/05/2024	Communities
240452	REDACTED	##### R4409	Consultancy (outside IR35)	950.00	13/05/2024	Communities
245114	REDACTED	##### R4409	Consultancy (outside IR35)	950.00	13/05/2024	Communities
250484	REDACTED	##### R4409	Consultancy (outside IR35)	800.00	13/05/2024	Communities
999982	REDACTED	##### R9105	Reimbursements and Contributions	630.12	13/05/2024	Social Care & Health
245626	REDACTED	##### R4409	Consultancy (outside IR35)	608.00	13/05/2024	Resources
247168	REDACTED	##### R1601	Training	500.00	13/05/2024	Resources
226006	REDACTED	##### R4607	Client Expenses	1,768.80	15/05/2024	Children & Young People
226006	REDACTED	##### R4607	Client Expenses	570.00	15/05/2024	Children & Young People
245856	REDACTED	610301 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
247176	REDACTED	610302 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246182	REDACTED	610303 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
250182	REDACTED	610327 R4607	Client Expenses	500.00	15/05/2024	Children & Young People

247355	REDACTED	610304 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246031	REDACTED	610305 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
248942	REDACTED	610318 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
247060	REDACTED	610306 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
247184	REDACTED	610308 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
249030	REDACTED	610319 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
247740	REDACTED	610309 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
249357	REDACTED	610321 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246943	REDACTED	610310 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
248111	REDACTED	610311 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246467	REDACTED	610312 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
247994	REDACTED	610313 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246092	REDACTED	610314 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
245811	REDACTED	610315 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
245670	REDACTED	610316 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
246034	REDACTED	610317 R4607	Client Expenses	500.00	15/05/2024	Children & Young People
249385	REDACTED	##### R4409	Consultancy (outside IR35)	8,250.00	16/05/2024	Children & Young People
245929	REDACTED	##### R4441	Professional Fees	4,600.00	16/05/2024	Resources
250778	REDACTED	##### R4441	Professional Fees	4,447.50	16/05/2024	Resources
245626	REDACTED	##### R4409	Consultancy (outside IR35)	1,368.00	16/05/2024	Resources
251020	REDACTED	##### R4441	Professional Fees	1,089.80	16/05/2024	Resources
247935	REDACTED	##### R4441	Professional Fees	900.00	16/05/2024	Resources
250576	REDACTED	##### R4441	Professional Fees	787.50	16/05/2024	Resources
205370	REDACTED	##### R4441	Professional Fees	750.00	16/05/2024	Resources
246628	REDACTED	##### R4441	Professional Fees	650.00	16/05/2024	Resources
200223	REDACTED	##### R2201	Rents & Lettings	500.00	16/05/2024	Resources
248977	REDACTED	##### R4441	Professional Fees	500.00	16/05/2024	Resources
247503	REDACTED	610238 R4607	Client Expenses	4,524.00	17/05/2024	Social Care & Health
222738	REDACTED	610240 R4607	Client Expenses	4,350.00	17/05/2024	Social Care & Health
230141	REDACTED	610239 R4607	Client Expenses	2,262.00	17/05/2024	Social Care & Health
235901	REDACTED	610243 R4607	Client Expenses	1,218.00	17/05/2024	Social Care & Health
244424	REDACTED	610365 R5801	Carer Allowance Payments	1,105.00	17/05/2024	Children & Young People
237365	REDACTED	##### R4409	Consultancy (outside IR35)	1,050.00	17/05/2024	Communities
250484	REDACTED	##### R4409	Consultancy (outside IR35)	1,000.00	17/05/2024	Communities
247527	REDACTED	##### R4441	Professional Fees	1,000.00	17/05/2024	Resources
246991	REDACTED	##### R4102	Catering Services & Supplies	1,000.00	17/05/2024	Resources
233606	REDACTED	##### R4409	Consultancy (outside IR35)	967.75	17/05/2024	Resources
250306	REDACTED	##### R4441	Professional Fees	900.00	17/05/2024	Resources
240452	REDACTED	##### R4409	Consultancy (outside IR35)	570.00	17/05/2024	Communities
215368	REDACTED	610237 R4607	Client Expenses	522.00	17/05/2024	Social Care & Health
248931	REDACTED	##### R4441	Professional Fees	512.48	17/05/2024	Resources
999982	REDACTED	##### R9105	Reimbursements and Contributions	1,986.16	20/05/2024	Social Care & Health
245345	REDACTED	610356 R3204	Home To School / College Transport	578.90	20/05/2024	Communities
215133	REDACTED	610421 R4607	Client Expenses	525.36	20/05/2024	Social Care & Health

999982	REDACTED	##### R4928	Other Insurance Claims	2,246.99	21/05/2024	Other Services
999982	REDACTED	##### R9105	Reimbursements and Contributions	909.62	21/05/2024	Social Care & Health
247769	REDACTED	##### R4441	Professional Fees	550.00	21/05/2024	Resources
999982	REDACTED	##### R9105	Reimbursements and Contributions	3,661.00	22/05/2024	Social Care & Health
999982	REDACTED	##### R4928	Other Insurance Claims	2,020.17	22/05/2024	Other Services
251228	REDACTED	610376 R4607	Client Expenses	1,850.00	22/05/2024	Children & Young People
232819	REDACTED	##### R5802	Substitute Care	1,200.00	22/05/2024	Children & Young People
251125	REDACTED	609490 R4607	Client Expenses	929.00	22/05/2024	Children & Young People
250373	REDACTED	610461 R4607	Client Expenses	850.00	22/05/2024	Children & Young People
251100	REDACTED	609492 R4607	Client Expenses	650.00	22/05/2024	Children & Young People
246713	REDACTED	##### R4441	Professional Fees	590.00	22/05/2024	Resources
245114	REDACTED	##### R4409	Consultancy (outside IR35)	570.00	22/05/2024	Communities
245839	REDACTED	610464 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246172	REDACTED	610465 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248263	REDACTED	610496 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248946	REDACTED	610500 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246888	REDACTED	610466 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246772	REDACTED	610467 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
245680	REDACTED	610468 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248086	REDACTED	610469 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246388	REDACTED	610470 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248087	REDACTED	610471 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
245832	REDACTED	610472 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246853	REDACTED	610473 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
245657	REDACTED	610474 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
245662	REDACTED	610475 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246634	REDACTED	610476 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247941	REDACTED	610477 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247758	REDACTED	610478 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247237	REDACTED	610479 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246013	REDACTED	610480 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247265	REDACTED	610481 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247844	REDACTED	610483 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247062	REDACTED	610484 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248415	REDACTED	610498 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
245820	REDACTED	610486 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246000	REDACTED	610487 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247410	REDACTED	610489 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246407	REDACTED	610491 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
246764	REDACTED	610490 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247059	REDACTED	610492 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247063	REDACTED	610493 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
248383	REDACTED	610497 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
247607	REDACTED	610494 R4607	Client Expenses	500.00	22/05/2024	Children & Young People

246868	REDACTED	610495 R4607	Client Expenses	500.00	22/05/2024	Children & Young People
202997	REDACTED	##### R5806	Residential Care	3,389.00	23/05/2024	Children & Young People
210671	REDACTED	##### R4615	Coroner/Mortuary/Pathology Fees	2,316.60	23/05/2024	Other Services
210671	REDACTED	##### R4615	Coroner/Mortuary/Pathology Fees	1,816.60	23/05/2024	Other Services
245626	REDACTED	##### R4409	Consultancy (outside IR35)	1,216.00	23/05/2024	Resources
202997	REDACTED	##### R5806	Residential Care	931.50	23/05/2024	Children & Young People
232526	REDACTED	610950 R6106	Early Years Funding (PVLs and LA)	858.92	23/05/2024	Children & Young People
251079	REDACTED	##### R4615	Coroner/Mortuary/Pathology Fees	800.00	23/05/2024	Other Services
247633	REDACTED	610949 R4607	Client Expenses	500.00	23/05/2024	Children & Young People
251180	REDACTED	##### R4441	Professional Fees	3,842.80	24/05/2024	Resources
242805	REDACTED	##### R4441	Professional Fees	2,000.00	24/05/2024	Resources
232819	REDACTED	##### R5802	Substitute Care	1,800.00	24/05/2024	Children & Young People
214544	REDACTED	##### R1601	Training	1,660.00	24/05/2024	Resources
248669	REDACTED	##### R4441	Professional Fees	1,300.00	24/05/2024	Resources
237365	REDACTED	##### R4409	Consultancy (outside IR35)	1,050.00	24/05/2024	Communities
251068	REDACTED	##### R4409	Consultancy (outside IR35)	1,000.00	24/05/2024	Communities
251040	REDACTED	##### R4409	Consultancy (outside IR35)	1,000.00	24/05/2024	Communities
240452	REDACTED	##### R4409	Consultancy (outside IR35)	950.00	24/05/2024	Communities
220749	REDACTED	##### R4409	Consultancy (outside IR35)	925.00	24/05/2024	Communities
248278	REDACTED	##### R4441	Professional Fees	900.00	24/05/2024	Resources
247837	REDACTED	##### R4441	Professional Fees	850.00	24/05/2024	Resources
250484	REDACTED	##### R4409	Consultancy (outside IR35)	800.00	24/05/2024	Communities
225383	REDACTED	##### R5702	Payments to External Contractors	750.00	24/05/2024	Communities
246295	REDACTED	##### R4441	Professional Fees	750.00	24/05/2024	Resources
248659	REDACTED	##### R4441	Professional Fees	675.00	24/05/2024	Resources
251040	REDACTED	##### R4409	Consultancy (outside IR35)	600.00	24/05/2024	Communities
206327	REDACTED	##### R4441	Professional Fees	600.00	24/05/2024	Communities
212625	REDACTED	609267 R5702	Payments to External Contractors	1,410.00	28/05/2024	Children & Young People
249273	REDACTED	609171 R5702	Payments to External Contractors	1,116.82	28/05/2024	Children & Young People
249273	REDACTED	609172 R5702	Payments to External Contractors	1,116.82	28/05/2024	Children & Young People
245114	REDACTED	##### R4409	Consultancy (outside IR35)	950.00	28/05/2024	Communities
243683	REDACTED	##### R4441	Professional Fees	5,166.85	29/05/2024	Resources
100157	REDACTED	##### R5806	Residential Care	2,115.08	29/05/2024	Social Care & Health
239350	REDACTED	##### R1408	Other Staffing Costs	1,500.00	29/05/2024	Communities
251269	REDACTED	611009 R4607	Client Expenses	730.00	29/05/2024	Children & Young People
247484	REDACTED	611062 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246181	REDACTED	611063 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246465	REDACTED	611065 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246901	REDACTED	611066 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
249553	REDACTED	611094 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246340	REDACTED	611067 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246055	REDACTED	611068 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246817	REDACTED	611069 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246967	REDACTED	611070 R4607	Client Expenses	500.00	29/05/2024	Children & Young People

246191	REDACTED	611071 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
245818	REDACTED	611072 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
248419	REDACTED	611089 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
247653	REDACTED	611073 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
248185	REDACTED	611074 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246341	REDACTED	611075 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
245825	REDACTED	611076 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246439	REDACTED	611077 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246239	REDACTED	611079 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
248707	REDACTED	611090 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
248229	REDACTED	611087 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246820	REDACTED	611080 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
245972	REDACTED	611081 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
247839	REDACTED	611082 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
249672	REDACTED	611095 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
249210	REDACTED	611093 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
247132	REDACTED	611084 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
247180	REDACTED	611085 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
246293	REDACTED	611108 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
248360	REDACTED	611088 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
245842	REDACTED	611086 R4607	Client Expenses	500.00	29/05/2024	Children & Young People
210671	REDACTED	##### R4615	Coroner/Mortuary/Pathology Fees	4,583.25	30/05/2024	Other Services
244530	REDACTED	609212 R5702	Payments to External Contractors	3,600.00	30/05/2024	Children & Young People
244530	REDACTED	609213 R5702	Payments to External Contractors	3,600.00	30/05/2024	Children & Young People
200292	REDACTED	##### R5702	Payments to External Contractors	3,200.00	30/05/2024	Communities
246991	REDACTED	##### R4102	Catering Services & Supplies	3,000.00	30/05/2024	Resources
212625	REDACTED	609268 R5702	Payments to External Contractors	1,410.00	30/05/2024	Children & Young People
212625	REDACTED	609269 R5702	Payments to External Contractors	1,410.00	30/05/2024	Children & Young People
246628	REDACTED	##### R4441	Professional Fees	1,025.00	30/05/2024	Resources
250482	REDACTED	##### R4441	Professional Fees	1,000.00	30/05/2024	Communities
245931	REDACTED	##### R3204	Home To School / College Transport	979.20	30/05/2024	Communities
249112	REDACTED	##### R4441	Professional Fees	900.00	30/05/2024	Resources
244808	REDACTED	##### R5702	Payments to External Contractors	760.00	30/05/2024	Children & Young People
999982	REDACTED	##### R9105	Reimbursements and Contributions	3,349.52	31/05/2024	Social Care & Health
242478	REDACTED	##### R3204	Home To School / College Transport	2,975.00	31/05/2024	Communities
243683	REDACTED	##### R4441	Professional Fees	2,974.10	31/05/2024	Resources
243039	REDACTED	##### R3204	Home To School / College Transport	2,550.00	31/05/2024	Communities
999982	REDACTED	##### R9105	Reimbursements and Contributions	2,357.80	31/05/2024	Social Care & Health
246356	REDACTED	##### R4409	Consultancy (outside IR35)	1,644.50	31/05/2024	Resources
999982	REDACTED	##### R9105	Reimbursements and Contributions	1,501.59	31/05/2024	Social Care & Health
251119	REDACTED	##### R4441	Professional Fees	1,125.00	31/05/2024	Resources
237365	REDACTED	##### R4409	Consultancy (outside IR35)	1,050.00	31/05/2024	Communities
251068	REDACTED	##### R4409	Consultancy (outside IR35)	1,000.00	31/05/2024	Communities
250484	REDACTED	##### R4409	Consultancy (outside IR35)	1,000.00	31/05/2024	Communities

240452	REDACTED	#####	R4409	Consultancy (outside IR35)	950.00	31/05/2024	Communities
243039	REDACTED	#####	R3204	Home To School / College Transport	850.00	31/05/2024	Communities
220749	REDACTED	#####	R4409	Consultancy (outside IR35)	740.00	31/05/2024	Communities
226288	REDACTED	611143	R5702	Payments to External Contractors	735.00	31/05/2024	Children & Young People
245498	REDACTED	#####	R5804	Foster Care Payments	696.29	31/05/2024	Children & Young People
251197	REDACTED	#####	R4441	Professional Fees	650.00	31/05/2024	Resources
205108	Redstor Ltd	#####	R4503	Hardware	1,232.88	24/05/2024	Resources
205108	Redstor Ltd	#####	R4512	Software	3,400.56	28/05/2024	Resources
244473	RedTwenty3rd	#####	R4441	Professional Fees	5,000.00	03/05/2024	Children & Young People
244473	RedTwenty3rd	#####	R4441	Professional Fees	2,500.00	03/05/2024	Children & Young People
222185	Reflexion Care Group Ltd	#####	R5806	Residential Care	25,485.69	17/05/2024	Children & Young People
205118	Refuge	#####	R5702	Payments to External Contractors	42,579.00	30/05/2024	Social Care & Health
205120	Regency Taxis	#####	R3206	Client/Customer/Pupil Travel	673.44	02/05/2024	Communities
205120	Regency Taxis	#####	R3206	Client/Customer/Pupil Travel	3,885.00	28/05/2024	Communities
205120	Regency Taxis	#####	R3204	Home To School / College Transport	1,851.67	28/05/2024	Communities
205120	Regency Taxis	#####	R3204	Home To School / College Transport	925.75	28/05/2024	Communities
205120	Regency Taxis	#####	R3206	Client/Customer/Pupil Travel	786.88	28/05/2024	Communities
205120	Regency Taxis	#####	R3206	Client/Customer/Pupil Travel	624.00	28/05/2024	Communities
229003	Regional Fostering Services	#####	R5822	Foster Care Payments - External Provision	3,235.71	30/05/2024	Children & Young People
229003	Regional Fostering Services	#####	R5822	Foster Care Payments - External Provision	6,407.14	31/05/2024	Children & Young People
229003	Regional Fostering Services	#####	R5822	Foster Care Payments - External Provision	4,242.86	31/05/2024	Children & Young People
203583	Relx (UK) Ltd t/a Lexis Nexis	#####	R4506	IT Support & Maintenance	65,073.52	29/05/2024	Resources
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	09/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	10/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	15/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	16/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	24/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	29/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	30/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	31/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	31/05/2024	Children & Young People
222596	Resolution Dynamics Ltd	#####	R5702	Payments to External Contractors	960.00	31/05/2024	Children & Young People
214300	Respirex International Ltd	#####	R4015	Equipment Repair & Maintenance	3,420.00	24/05/2024	Communities
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	6,754.86	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	6,400.00	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	6,332.68	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,925.33	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,828.57	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,800.00	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,796.00	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,600.00	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,535.72	01/05/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainsbor	#####	R5806	Residential Care	5,414.87	01/05/2024	Social Care & Health

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100244	Rethink (Albany House)	#####	R5806	Residential Care	1,978.04	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,869.58	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,789.88	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,570.84	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,570.84	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,560.74	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,290.06	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,071.21	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,050.22	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,050.22	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,050.22	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	1,909.16	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	671.21	01/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,875.16	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,789.88	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,575.84	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,575.84	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,565.72	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,294.52	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,075.24	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,054.20	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,054.20	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	2,054.20	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	1,912.88	29/05/2024	Social Care & Health
100100	Rethink (Moultrie Road)	#####	R5806	Residential Care	672.52	29/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,570.84	01/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,570.84	01/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,231.42	01/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,147.94	01/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,050.22	01/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,575.84	29/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,575.84	29/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,235.76	29/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,152.12	29/05/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	#####	R5806	Residential Care	2,054.20	29/05/2024	Social Care & Health
245601	RG Arts Marketing	#####	R4441	Professional Fees	3,000.00	08/05/2024	Resources
219190	Ricardo-AEA Ltd	#####	R4512	Software	13,050.00	03/05/2024	Resources
246137	Richardson Care Holdings Ltd (Richards	#####	R5806	Residential Care	11,768.14	01/05/2024	Social Care & Health
246137	Richardson Care Holdings Ltd (Richards	#####	R5806	Residential Care	11,791.04	29/05/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Ric	#####	R5806	Residential Care	7,134.84	01/05/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Ric	#####	R5806	Residential Care	7,088.37	01/05/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Ric	#####	R5806	Residential Care	7,032.00	01/05/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Ric	#####	R5806	Residential Care	6,374.87	01/05/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a Ric	#####	R5806	Residential Care	5,990.70	01/05/2024	Social Care & Health

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205167	Ridge and Partners LLP	#####	C1230	Construction - professional fees	3,021.00	02/05/2024	Capital
205167	Ridge and Partners LLP	#####	C1230	Construction - professional fees	3,021.00	30/05/2024	Capital
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	6,273.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	6,093.65	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	6,024.89	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,600.82	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,588.41	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,321.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,117.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,015.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	5,015.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	4,420.00	02/05/2024	Communities
210056	Ridleys Coaches Ltd	#####	R3204	Home To School / College Transport	2,550.00	02/05/2024	Communities
236416	Right Corecare Ltd t/a Workplace Wellne	#####	R1601	Training	525.00	15/05/2024	Social Care & Health
230374	RingGo Ltd	#####	R5702	Payments to External Contractors	18,814.45	03/05/2024	Communities
230374	RingGo Ltd	#####	R5702	Payments to External Contractors	18,378.06	31/05/2024	Communities
218072	Riverside Academy	608003	R6106	Early Years Funding (PVLs and LA)	35,114.63	10/05/2024	Children & Young People
218072	Riverside Academy	609715	R6106	Early Years Funding (PVLs and LA)	765.00	10/05/2024	Children & Young People
218072	Riverside Academy	610010	R4030	Materials	1,991.30	22/05/2024	Other Services
218072	Riverside Academy	610989	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
221186	Riversley Road Surgery	609132	R5702	Payments to External Contractors	1,049.16	15/05/2024	Social Care & Health
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	5,440.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	4,600.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3206	Client/Customer/Pupil Travel	3,940.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	3,606.60	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	3,480.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	2,900.80	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	2,682.08	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	2,670.40	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	2,389.28	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	2,368.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	1,876.00	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	1,828.80	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	1,234.94	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	1,234.93	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	1,234.93	02/05/2024	Communities
248584	Road Ride Services Ltd	#####	R3204	Home To School / College Transport	867.60	02/05/2024	Communities
248356	Road Runner TCA Ltd	#####	C1010	Acquisition Of New Assets	5,145.50	31/05/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire S	#####	C1230	Construction - professional fees	9,250.00	22/05/2024	Capital
237947	Rokeby Primary - Stowe Valley Trust M.A	610078	R6106	Early Years Funding (PVLs and LA)	765.00	13/05/2024	Children & Young People
237947	Rokeby Primary - Stowe Valley Trust M.A	610796	R6107	SEN EHCP (Education, Health & Care Plan)	8,632.00	24/05/2024	Children & Young People
245582	Roman's archaeology Ltd	CHAPS	R4409	Consultancy (outside IR35)	1,050.00	31/05/2024	Communities
245582	Roman's Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	735.00	03/05/2024	Communities
245582	Roman's Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	1,050.00	13/05/2024	Communities

245582	Roman's Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	1,050.00	17/05/2024	Communities
245582	Roman's Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	1,050.00	30/05/2024	Communities
245582	Roman's Archaeology Ltd	#####	R4409	Consultancy (outside IR35)	1,050.00	31/05/2024	Communities
246408	ROM's Taxis	#####	R3204	Home To School / College Transport	4,104.00	30/05/2024	Communities
246408	ROM's Taxis	#####	R3204	Home To School / College Transport	3,810.72	30/05/2024	Communities
246408	ROM's Taxis	#####	R3204	Home To School / College Transport	2,656.50	30/05/2024	Communities
246408	ROM's Taxis	#####	R3204	Home To School / College Transport	1,360.00	30/05/2024	Communities
246408	ROM's Taxis	#####	R3204	Home To School / College Transport	1,360.00	30/05/2024	Communities
208879	RoSA	#####	R5702	Payments to External Contractors	50,000.00	02/05/2024	Social Care & Health
236916	Rosedale Care Home Ltd	#####	R5806	Residential Care	13,571.99	01/05/2024	Social Care & Health
236916	Rosedale Care Home Ltd	#####	R5806	Residential Care	13,598.40	29/05/2024	Social Care & Health
226428	Rossie Secure Accommodation Services	#####	R5806	Residential Care	94,821.51	30/05/2024	Children & Young People
208736	Rother House Medical Centre	609133	R5702	Payments to External Contractors	874.30	15/05/2024	Social Care & Health
208736	Rother House Medical Centre	609086	R5702	Payments to External Contractors	750.15	15/05/2024	Social Care & Health
208736	Rother House Medical Centre	#####	R5807	Social Care Block Contracts	8,008.00	31/05/2024	Social Care & Health
209254	Rowe Coaches Ltd	#####	R3204	Home To School / College Transport	5,077.90	24/05/2024	Communities
209254	Rowe Coaches Ltd	#####	R3204	Home To School / College Transport	3,961.34	24/05/2024	Communities
209254	Rowe Coaches Ltd	#####	R3204	Home To School / College Transport	3,091.96	24/05/2024	Communities
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,714.29	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,200.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,643.96	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,242.86	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,179.55	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.80	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,996.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,996.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,996.00	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,853.29	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,796.24	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	3,796.24	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	2,121.43	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	-3,142.85	01/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,200.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health

100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,653.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,200.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,187.68	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,000.80	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,996.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,996.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,996.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,996.00	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,796.24	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	3,090.61	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	2,285.72	29/05/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home Ltd	##### R5806	Residential Care	631.52	29/05/2024	Social Care & Health
210889	Royal Mail Group Ltd	##### R4309	Postage & Carriage	5,214.00	22/05/2024	Resources
	Royal Mail Group Ltd	CHAPS C1010	Acquisition of New Assets	89,948.00	17/05/2024	Communities
248796	RS Stations Taxis Ltd	##### R3204	Home To School / College Transport	1,870.00	30/05/2024	Communities
248796	RS Stations Taxis Ltd	##### R3204	Home To School / College Transport	1,455.20	30/05/2024	Communities
248796	RS Stations Taxis Ltd	##### R3204	Home To School / College Transport	1,455.20	30/05/2024	Communities
246445	RSK Biocensus Ltd	##### C1230	Construction - professional fees	3,100.00	22/05/2024	Capital
208504	RSK Environment Ltd	##### C1230	Construction - professional fees	592.50	10/05/2024	Capital
208504	RSK Environment Ltd	##### R2024	Property Services Electrical (LE)	500.00	10/05/2024	Resources
208504	RSK Environment Ltd	##### C1130	Construction - design and feasibility	2,700.00	24/05/2024	Capital
208504	RSK Environment Ltd	##### C1030	Construction incl conversion/renovation	1,584.00	29/05/2024	Capital
210348	RT Private Hire	##### R3204	Home To School / College Transport	1,258.00	29/05/2024	Communities
210348	RT Private Hire	##### R3204	Home To School / College Transport	858.00	29/05/2024	Communities
205279	Rugby Borough Council	609497 R5459	Leaving Care Accommodation	1,607.85	13/05/2024	Children & Young People
205279	Rugby Borough Council	##### R5206	Excess / Bulk haulage	2,339.62	20/05/2024	Communities
205279	Rugby Borough Council	##### R5206	Excess / Bulk haulage	2,148.29	20/05/2024	Communities
205279	Rugby Borough Council	##### R5206	Excess / Bulk haulage	2,393.46	22/05/2024	Communities
205279	Rugby Borough Council	##### R4607	Client Expenses	1,615.00	22/05/2024	Children & Young People
238743	Rugby Publications Ltd t/a The Rugby Re	##### R4301	Advertising, Publicity & Promotion	2,784.00	09/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,672.00	03/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,600.00	03/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,263.83	03/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,776.50	31/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,700.00	31/05/2024	Communities
242149	Rugby Taxi	##### R3204	Home To School / College Transport	1,342.83	31/05/2024	Communities

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219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,708.72	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,636.20	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,571.43	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,307.14	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,307.14	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,307.14	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,250.00	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,185.72	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,185.71	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	2,159.08	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,821.43	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,764.29	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,764.29	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,700.00	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,672.72	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,648.08	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,611.68	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,492.86	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,457.14	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,335.71	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,294.28	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	1,214.28	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	971.43	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	944.72	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	709.72	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	514.29	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-1,335.71	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-1,506.40	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-2,542.05	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-2,782.27	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-2,792.86	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-6,514.28	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-7,866.37	29/05/2024	Social Care & Health
219197	Runwood Homes Ltd	#####	R5806	Residential Care	-11,538.22	29/05/2024	Social Care & Health
100102	Ruskin Mill Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,598.18	03/05/2024	Children & Young People
100102	Ruskin Mill Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,462.45	13/05/2024	Children & Young People
250675	Ryemead Commercial Group Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	31/05/2024	Resources
250675	Ryemead Commercial Group Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	31/05/2024	Resources
250675	Ryemead Commercial Group Ltd	#####	R2704	Cleaning, Domestic & Caretaking Services / Supplies	550.00	31/05/2024	Resources
248972	Ryton-on-Dunsmore Provost Williams Cc	609378	R1408	Other Staffing Costs	3,600.00	02/05/2024	Resources
248972	Ryton-on-Dunsmore Provost Williams Cc	610990	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
205319	S & P Cabs	#####	R3204	Home To School / College Transport	1,989.00	29/05/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rai	#####	C1230	Construction - professional fees	3,799.43	01/05/2024	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rai	#####	C1230	Construction - professional fees	2,957.65	10/05/2024	Capital

236065	Safe Haven Accommodation Ltd	#####	R5851	Supported Living	7,920.00	09/05/2024	Social Care & Health
236065	Safe Haven Accommodation Ltd	#####	R5459	Leaving Care Accommodation	884.57	16/05/2024	Children & Young People
205401	Safeline Warwick Ltd	#####	R5802	Substitute Care	500.00	15/05/2024	Children & Young People
238320	SAGR Ltd	610245	R4607	Client Expenses	3,480.00	17/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	4,100.00	01/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	4,100.00	01/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	3,700.00	01/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	4,100.00	29/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	4,100.00	29/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	3,700.00	29/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
100048	Salford House	#####	R5806	Residential Care	-1,877.85	29/05/2024	Social Care & Health
100098	Salvation Army - Social Services Main Ac	#####	R5806	Residential Care	2,487.24	01/05/2024	Social Care & Health
100098	Salvation Army - Social Services Main Ac	#####	R5806	Residential Care	2,487.24	01/05/2024	Social Care & Health
100098	Salvation Army - Social Services Main Ac	#####	R5806	Residential Care	2,487.24	29/05/2024	Social Care & Health
245096	Sanctuary Care Ltd	#####	R5806	Residential Care	3,198.60	01/05/2024	Social Care & Health
245096	Sanctuary Care Ltd	#####	R5806	Residential Care	3,198.60	29/05/2024	Social Care & Health
238559	Sanctuary Care Property (1) Ltd	#####	R5806	Residential Care	3,100.00	01/05/2024	Social Care & Health
238559	Sanctuary Care Property (1) Ltd	#####	R5806	Residential Care	3,100.00	29/05/2024	Social Care & Health
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,999.78	03/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,866.40	03/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,291.00	03/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,182.12	03/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	2,724.00	07/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,930.86	28/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	5,984.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	5,707.92	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	5,522.65	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	5,288.70	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	5,099.49	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	4,863.70	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	4,366.20	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	4,318.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	4,075.92	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,712.80	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,702.60	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,638.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,547.20	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3206	Client/Customer/Pupil Travel	3,546.45	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,366.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,366.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,332.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	3,290.18	29/05/2024	Communities

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224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	679.32	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	667.76	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3206	Client/Customer/Pupil Travel	616.00	29/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	2,516.00	30/05/2024	Communities
224530	Sandeep Cabs Ltd	#####	R3204	Home To School / College Transport	1,590.00	30/05/2024	Communities
246613	Sandstone Care North West Ltd	#####	R5806	Residential Care	2,824.40	01/05/2024	Social Care & Health
246613	Sandstone Care North West Ltd	#####	R5806	Residential Care	2,824.40	29/05/2024	Social Care & Health
205422	Sandwell Metropolitan Borough Council	609433	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
245311	SAP Birmingham	#####	R5459	Leaving Care Accommodation	1,156.00	02/05/2024	Children & Young People
245311	SAP Birmingham	#####	R5459	Leaving Care Accommodation	860.00	13/05/2024	Children & Young People
245311	SAP Birmingham	#####	R5459	Leaving Care Accommodation	1,156.00	17/05/2024	Children & Young People
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	3,780.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	2,675.80	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	1,560.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	1,445.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	1,258.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	1,156.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	1,147.50	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	724.00	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	573.75	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	573.75	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	526.46	29/05/2024	Communities
232022	Sapphire Taxis	#####	R3204	Home To School / College Transport	526.45	29/05/2024	Communities
205441	Satkaar Asian Elders Day Care Services	#####	R5803	Daycare External	547.32	15/05/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	#####	R5803	Daycare External	547.32	15/05/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	#####	R5803	Daycare External	547.32	15/05/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	#####	R5803	Daycare External	547.32	15/05/2024	Social Care & Health
205441	Satkaar Asian Elders Day Care Services	#####	R5803	Daycare External	547.32	15/05/2024	Social Care & Health
247273	Seamless Chauffeur Ltd	#####	R4608	Member's Expenses	1,267.68	16/05/2024	Resources
247273	Seamless Chauffeur Ltd	#####	R4608	Member's Expenses	2,139.21	31/05/2024	Resources
248750	Sec Watchdog Ltd T/A Security Watchdc	#####	R1503	Staff DBS Checks	1,672.62	13/05/2024	Resources
248750	Sec Watchdog Ltd T/A Security Watchdc	#####	R1503	Staff DBS Checks	1,128.33	24/05/2024	Resources
240685	Secure Box Services Ltd	#####	R4441	Professional Fees	854.14	31/05/2024	Resources
210710	Seedlings Day Nursery	610286	R6106	Early Years Funding (PVIs and LA)	1,000.00	20/05/2024	Children & Young People
221297	Selborne Care Ltd	#####	R5806	Residential Care	14,767.86	01/05/2024	Social Care & Health
221297	Selborne Care Ltd	#####	R5806	Residential Care	5,966.71	01/05/2024	Social Care & Health
221297	Selborne Care Ltd	#####	R5806	Residential Care	5,789.77	01/05/2024	Social Care & Health
221297	Selborne Care Ltd	#####	R5806	Residential Care	14,796.60	29/05/2024	Social Care & Health
221297	Selborne Care Ltd	#####	R5806	Residential Care	5,978.32	29/05/2024	Social Care & Health
221297	Selborne Care Ltd	#####	R5806	Residential Care	5,801.04	29/05/2024	Social Care & Health
234307	Select Care Solutions Ltd	#####	R5459	Leaving Care Accommodation	2,543.40	10/05/2024	Children & Young People
234307	Select Care Solutions Ltd	#####	R5459	Leaving Care Accommodation	2,543.40	10/05/2024	Children & Young People
234307	Select Care Solutions Ltd	#####	R5459	Leaving Care Accommodation	2,543.40	10/05/2024	Children & Young People
234307	Select Care Solutions Ltd	#####	R5459	Leaving Care Accommodation	2,543.40	10/05/2024	Children & Young People

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228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,349.64	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,063.96	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,063.96	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,828.10	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,828.10	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,828.10	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,756.28	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,756.28	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,756.28	01/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5807	Social Care Block Contracts	10,774.52	02/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5807	Social Care Block Contracts	3,447.84	02/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,349.64	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,069.92	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	3,069.92	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,833.60	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,833.60	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,833.60	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,761.64	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,761.64	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	2,761.64	29/05/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	#####	R5806	Residential Care	1,714.29	29/05/2024	Social Care & Health
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,976.16	08/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,391.70	08/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,391.70	08/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,968.16	09/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,970.56	14/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,716.43	14/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,716.43	14/05/2024	Children & Young People
242205	Service Care Solutions Ltd	#####	R1101	Agency Staff Pay (inside IR35)	1,864.80	21/05/2024	Children & Young People
248403	Setsquare Creative Solutions Ltd	#####	R4601	Conferences, Staff Accommodation & Subsistence	4,250.00	17/05/2024	Children & Young People
214019	Severn Trent Water Ltd (Fire Hydrant)	#####	C1230	Construction - professional fees	9,342.28	29/05/2024	Capital

244916	Shadz Care Ltd	#####	R5851	Supported Living	1,428.24	02/05/2024	Social Care & Health
244916	Shadz Care Ltd	#####	R5851	Supported Living	13,597.50	17/05/2024	Social Care & Health
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	815.00	08/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	3,910.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	3,910.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	3,825.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	3,110.40	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,720.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,669.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,608.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,550.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,278.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,278.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,250.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	2,212.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,598.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,394.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,377.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,283.34	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,265.33	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,216.67	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,152.66	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,119.50	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,064.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,045.40	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,045.32	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,045.28	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,029.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	1,017.60	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	992.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	777.60	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3206	Client/Customer/Pupil Travel	670.00	31/05/2024	Communities
244149	Shahara Taxi Ltd	#####	R3204	Home To School / College Transport	621.50	31/05/2024	Communities
	Sharpe Pritchard LLP	CHAPS	C1010	Acquisition of New Assets	998,962.00	17/05/2024	Communities
	Sharpe Pritchard LLP	CHAPS	C1010	Acquisition of New Assets	35,509.00	30/05/2024	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns |	#####	R5806	Residential Care	9,816.26	01/05/2024	Social Care & Health
100071	Shaw Healthcare Group Ltd (Hawthorns |	#####	R5806	Residential Care	9,835.36	29/05/2024	Social Care & Health
233532	Sheepy Magna Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,128.00	23/05/2024	Children & Young People
233532	Sheepy Magna Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,128.00	23/05/2024	Children & Young People
233532	Sheepy Magna Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,881.00	23/05/2024	Children & Young People
233532	Sheepy Magna Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,881.00	23/05/2024	Children & Young People
247973	Shenington CofE VA Primary School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	15/05/2024	Children & Young People
205523	Sherbourne Fields School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,005.62	31/05/2024	Children & Young People
205523	Sherbourne Fields School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	6,466.72	31/05/2024	Children & Young People

205523	Sherbourne Fields School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,311.15	31/05/2024	Children & Young People
208274	Sherbourne Medical Centre	609087	R5702	Payments to External Contractors	500.10	24/05/2024	Social Care & Health
231956	Shining Examples Pre-School	609860	R6106	Early Years Funding (PVIs and LA)	550.00	10/05/2024	Children & Young People
231956	Shining Examples Pre-School	610297	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	7,000.00	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	6,607.14	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	6,380.00	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,800.00	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,562.68	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,550.00	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,530.80	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	792.86	01/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	7,400.00	29/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	7,171.44	29/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,800.00	29/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,567.44	29/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	5,535.64	29/05/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge N	#####	R5806	Residential Care	-4,329.28	29/05/2024	Social Care & Health
205528	Shipston Link Ltd	611036	R5704	Public Transport	693.77	29/05/2024	Communities
205531	Shipston Preschool CIC Ltd	609719	R6106	Early Years Funding (PVIs and LA)	765.00	10/05/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	610080	R6106	Early Years Funding (PVIs and LA)	7,355.00	13/05/2024	Children & Young People
205532	Shipston Taxis	#####	R3204	Home To School / College Transport	2,125.00	28/05/2024	Communities
205532	Shipston Taxis	#####	R3204	Home To School / College Transport	1,955.00	28/05/2024	Communities
205532	Shipston Taxis	#####	R3204	Home To School / College Transport	1,870.00	28/05/2024	Communities
231811	Shirley Old Peoples Welfare Committee	#####	R5806	Residential Care	3,699.48	01/05/2024	Social Care & Health
231811	Shirley Old Peoples Welfare Committee	#####	R5806	Residential Care	3,699.48	29/05/2024	Social Care & Health
205535	Sho4u	#####	R3204	Home To School / College Transport	5,445.61	02/05/2024	Communities
205535	Sho4u	#####	R3204	Home To School / College Transport	1,099.39	02/05/2024	Communities
205535	Sho4u	#####	R3204	Home To School / College Transport	2,039.31	09/05/2024	Communities
205546	Shropshire Council	609443	R5203	Payments / Contributions to Public Sector Organisation	10,164.00	03/05/2024	Communities
205546	Shropshire Council	609434	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
227697	Sign Solutions (SLIA) Ltd	#####	R5702	Payments to External Contractors	1,008.00	03/05/2024	Communities
227697	Sign Solutions (SLIA) Ltd	#####	R4441	Professional Fees	1,410.00	13/05/2024	Social Care & Health
227697	Sign Solutions (SLIA) Ltd	#####	R4441	Professional Fees	840.00	16/05/2024	Social Care & Health
230016	SIL2 Ltd	#####	R5851	Supported Living	2,597.00	29/05/2024	Social Care & Health
230016	SIL2 Ltd	#####	R5851	Supported Living	1,643.00	29/05/2024	Social Care & Health
230016	SIL2 Ltd	#####	R5851	Supported Living	1,611.20	29/05/2024	Social Care & Health
230016	SIL2 Ltd	#####	R5851	Supported Living	1,033.50	29/05/2024	Social Care & Health
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	08/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	08/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	08/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	08/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	08/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,333.33	08/05/2024	Children & Young People

234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,500.00	17/05/2024	Children & Young People
234513	Silver Birch School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	13,333.33	17/05/2024	Children & Young People
223464	Simnir Ltd t/a Rocking Horse Kindergarte	610077	R6106	Early Years Funding (PVLs and LA)	765.00	13/05/2024	Children & Young People
205581	Sims Garden Machinery Ltd	#####	R4030	Materials	676.00	17/05/2024	Communities
245128	Skyline Child Care	#####	R5806	Residential Care	36,728.70	02/05/2024	Children & Young People
244422	SLR Consulting Ltd	#####	R4409	Consultancy (outside IR35)	997.50	30/05/2024	Communities
244422	SLR Consulting Ltd	#####	R5702	Payments to External Contractors	997.50	30/05/2024	Communities
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,783.43	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,766.96	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,766.96	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,437.56	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,283.84	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,044.32	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,844.64	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,833.66	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,756.80	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,630.53	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,559.16	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,537.20	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,537.20	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,537.20	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,383.48	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,383.48	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,317.60	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,295.64	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,240.74	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,207.80	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,076.04	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,032.12	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	922.32	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	790.56	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	658.80	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	614.88	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	570.96	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	549.00	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	549.00	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	527.04	08/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,766.96	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,766.96	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,766.96	30/05/2024	Social Care & Health

226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,591.28	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,459.52	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	2,261.88	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,844.64	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,844.64	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,844.64	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,822.68	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,559.16	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,553.67	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,537.20	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,537.20	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,383.48	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,317.60	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,273.68	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,076.04	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	922.32	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	878.40	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	708.21	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	658.80	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	614.88	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	603.90	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	549.00	30/05/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Caremark	#####	R5805	Homecare - External Domiciliary	1,866.60	31/05/2024	Social Care & Health
239185	Smart Interior Contracts Ltd	#####	R2002	Building Maintenance	4,395.00	16/05/2024	Communities
243020	Smart Taxi	#####	R3204	Home To School / College Transport	3,200.00	02/05/2024	Communities
228502	SmartCitizen Ltd	#####	R4441	Professional Fees	578.87	02/05/2024	Communities
228502	SmartCitizen Ltd	#####	R4506	IT Support & Maintenance	5,625.00	14/05/2024	Resources
251130	SmarttestEnergy	#####	R2102	Energy Costs	1,991.12	28/05/2024	Communities
251130	SmarttestEnergy	#####	R2102	Energy Costs	1,741.17	28/05/2024	Communities
251130	SmarttestEnergy	#####	R2102	Energy Costs	1,361.47	28/05/2024	Communities
251130	SmarttestEnergy	#####	R2102	Energy Costs	1,135.58	28/05/2024	Communities
251130	SmarttestEnergy	#####	R2102	Energy Costs	685.05	28/05/2024	Communities
240046	Smoothstone Care & Education	#####	R5806	Residential Care	18,954.00	17/05/2024	Children & Young People
205624	Snitterfield Nursery School	609710	R6106	Early Years Funding (PVIs and LA)	1,000.00	10/05/2024	Children & Young People
205624	Snitterfield Nursery School	610081	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/05/2024	Children & Young People
244641	Social Care Academy	#####	R5702	Payments to External Contractors	2,929.50	02/05/2024	Children & Young People
244641	Social Care Academy	#####	R5843	Extra Care	756.00	02/05/2024	Children & Young People

244641	Social Care Academy	#####	R5702	Payments to External Contractors	648.00	02/05/2024	Children & Young People
244641	Social Care Academy	#####	R5805	Homecare - External Domiciliary	518.40	09/05/2024	Social Care & Health
244641	Social Care Academy	#####	R5805	Homecare - External Domiciliary	2,017.80	15/05/2024	Social Care & Health
244641	Social Care Academy	#####	R5805	Homecare - External Domiciliary	1,085.60	16/05/2024	Social Care & Health
244641	Social Care Academy	#####	R5805	Homecare - External Domiciliary	731.60	20/05/2024	Social Care & Health
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	6,762.90	02/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	7,036.20	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,499.80	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,341.70	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,341.70	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,341.70	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,283.80	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,266.40	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,266.40	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	3,005.40	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	2,961.84	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	2,178.72	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	1,696.20	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	1,696.20	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	676.26	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	673.20	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	664.02	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	664.02	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	664.02	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	605.88	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	563.04	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	511.56	08/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	1,814.39	14/05/2024	Children & Young People
220088	Social Work Assessment Partners Ltd (S	#####	R5822	Foster Care Payments - External Provision	1,814.39	31/05/2024	Children & Young People
219199	Society of Chief Librarians t/a Libraries C	#####	R4702	Subscriptions To Organisations	589.23	24/05/2024	Resources
216047	Society Of County Treasurers	#####	R4702	Subscriptions To Organisations	4,135.00	31/05/2024	Resources
222583	Softcat Ltd	#####	R4506	IT Support & Maintenance	66,132.87	03/05/2024	Resources
222583	Softcat Ltd	#####	R4512	Software	-5,619.79	03/05/2024	Resources
223334	Software Solutions (Warwick) Ltd	#####	R4512	Software	1,025.00	16/05/2024	Children & Young People
100329	Solden Hill House Ltd	#####	R5806	Residential Care	5,341.53	01/05/2024	Social Care & Health
100329	Solden Hill House Ltd	#####	R5806	Residential Care	5,351.92	29/05/2024	Social Care & Health
216747	Solihull College and University Centre	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,195.83	29/05/2024	Children & Young People
205637	Solihull Metropolitan Borough Council	609435	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
205637	Solihull Metropolitan Borough Council	609444	R5203	Payments / Contributions to Public Sector Organisation	867.00	03/05/2024	Communities
205637	Solihull Metropolitan Borough Council	#####	R5702	Payments to External Contractors	13,079.00	08/05/2024	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltc	#####	R5806	Residential Care	11,911.91	01/05/2024	Social Care & Health
100051	Solor Care Group Ltd Part Of Voyage Ltc	#####	R5806	Residential Care	11,935.08	29/05/2024	Social Care & Health
205644	Solus Travel Ltd T/A Solus Coaches	#####	R5704	Public Transport	13,650.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	6,960.00	07/05/2024	Communities

205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,952.96	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,720.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,720.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,563.84	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,464.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,464.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,144.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	3,456.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	3,456.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	3,360.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	3,237.00	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	2,964.16	07/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,240.00	09/05/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	#####	R3204	Home To School / College Transport	4,572.50	14/05/2024	Communities
226467	Somewhere House Ltd	#####	R5702	Payments to External Contractors	3,428.40	03/05/2024	Social Care & Health
205654	South Staffordshire College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,138.42	13/05/2024	Children & Young People
230856	South Warwickshire GP Federation (SW)	#####	R5702	Payments to External Contractors	3,000.00	17/05/2024	Social Care & Health
210404	South Warwickshire University NHS Fou	#####	R5702	Payments to External Contractors	687.18	14/05/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.T.	#####	R4441	Professional Fees	45,000.00	10/05/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.T.	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-5,185.00	10/05/2024	Children & Young People
237327	Southam St James Primary CE Academy	609375	R1408	Other Staffing Costs	1,620.00	02/05/2024	Resources
205675	Southern Electric	#####	R2102	Energy Costs	810.53	22/05/2024	Resources
227846	Southside Care Group (Karenza)	#####	R5806	Residential Care	5,206.83	01/05/2024	Social Care & Health
227846	Southside Care Group (Karenza)	#####	R5806	Residential Care	5,216.96	29/05/2024	Social Care & Health
215924	Spa Garage	#####	R3502	Motor Insurance Claims	1,920.00	03/05/2024	Other Services
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	8,747.10	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	7,441.75	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	7,177.04	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	6,803.70	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	6,528.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	5,928.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,828.12	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	4,828.12	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,434.42	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,352.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,007.09	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,952.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,827.08	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,748.76	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,534.96	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	2,800.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	1,120.00	01/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	611028	R5704	Public Transport	3,357.70	29/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	8,381.62	31/05/2024	Communities

205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	7,155.52	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	6,901.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	6,803.38	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	6,226.50	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	5,700.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,711.57	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,703.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R5704	Public Transport	4,703.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	4,151.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,852.98	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,826.90	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,800.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,592.13	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	3,399.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	2,975.00	31/05/2024	Communities
205690	Spangap Ltd T/A A & M Group	#####	R3204	Home To School / College Transport	1,190.00	31/05/2024	Communities
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,102.60	13/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,256.36	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	28,812.00	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	28,810.88	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,589.74	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,820.80	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,102.60	28/05/2024	Children & Young People
241228	Special Education Services Ltd t/a Bright	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,461.54	28/05/2024	Children & Young People
222003	Specsavers Corporate Eyecare	#####	R1408	Other Staffing Costs	680.00	02/05/2024	Resources
222003	Specsavers Corporate Eyecare	#####	R1408	Other Staffing Costs	680.00	31/05/2024	Resources
239528	Speller Metcalfe Malvern Ltd	#####	C1030	Construction incl conversion/renovation	203,063.62	21/05/2024	Capital
239528	Speller Metcalfe Malvern Ltd	#####	C1030	Construction incl conversion/renovation	122,771.17	23/05/2024	Capital
249529	Spencer Clarke Group	#####	R4409	Consultancy (outside IR35)	5,760.00	21/05/2024	Children & Young People
249529	Spencer Clarke Group	#####	R4409	Consultancy (outside IR35)	1,440.00	21/05/2024	Children & Young People
249529	Spencer Clarke Group	#####	R4409	Consultancy (outside IR35)	2,880.00	28/05/2024	Children & Young People
249529	Spencer Clarke Group	#####	R4409	Consultancy (outside IR35)	1,440.00	28/05/2024	Children & Young People
249529	Spencer Clarke Group	#####	R4409	Consultancy (outside IR35)	1,440.00	28/05/2024	Children & Young People
239829	Spitfire Bespoke Homes Ltd	609420	R5702	Payments to External Contractors	2,000.00	03/05/2024	Communities
237449	Spring Hill High School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	24/05/2024	Children & Young People
237449	Spring Hill High School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,261.00	24/05/2024	Children & Young People
237449	Spring Hill High School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	30,347.00	29/05/2024	Children & Young People
237449	Spring Hill High School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,017.00	29/05/2024	Children & Young People
240221	Spring Housing Association Ltd	#####	R5459	Leaving Care Accommodation	3,327.67	03/05/2024	Children & Young People

224298	Spring Tree Care Home	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,500.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,500.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
224298	Spring Tree Care Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
250615	Spring View Healthcare Ltd	#####	R5806	Residential Care	4,200.00	01/05/2024	Social Care & Health
250615	Spring View Healthcare Ltd	#####	R5806	Residential Care	8,250.00	29/05/2024	Social Care & Health
250615	Spring View Healthcare Ltd	#####	R5806	Residential Care	-4,050.00	29/05/2024	Social Care & Health
235327	Springfield Rest Home Ltd	#####	R5806	Residential Care	3,263.22	01/05/2024	Social Care & Health
235327	Springfield Rest Home Ltd	#####	R5806	Residential Care	3,384.08	29/05/2024	Social Care & Health
221766	Sprint Active Education Ltd	#####	R4607	Client Expenses	2,838.00	10/05/2024	Children & Young People
245363	SQ Carers Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	10/05/2024	Social Care & Health
205719	Squirrels Pre-School Rugby Ltd	610082	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
205719	Squirrels Pre-School Rugby Ltd	610387	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
249438	SS Taxi Service Ltd	#####	R3204	Home To School / College Transport	1,853.00	31/05/2024	Communities
249438	SS Taxi Service Ltd	#####	R3204	Home To School / College Transport	1,683.00	31/05/2024	Communities
249438	SS Taxi Service Ltd	#####	R3204	Home To School / College Transport	1,411.00	31/05/2024	Communities
249438	SS Taxi Service Ltd	#####	R3204	Home To School / College Transport	935.00	31/05/2024	Communities
249438	SS Taxi Service Ltd	#####	R3204	Home To School / College Transport	833.00	31/05/2024	Communities
205723	St Andrews Day Nursery	610085	R6106	Early Years Funding (PVIs and LA)	2,315.00	13/05/2024	Children & Young People
205723	St Andrews Day Nursery	#####	R5803	Daycare External	644.58	15/05/2024	Children & Young People
246481	St Augustine's Catholic Primary School -	609376	R1408	Other Staffing Costs	1,800.00	02/05/2024	Resources
246481	St Augustine's Catholic Primary School -	610432	R1408	Other Staffing Costs	4,511.68	21/05/2024	Resources
231413	St Basils (supp accom payments)	#####	R5459	Leaving Care Accommodation	850.43	13/05/2024	Children & Young People
231413	St Basils (supp accom payments)	#####	R5459	Leaving Care Accommodation	537.08	13/05/2024	Children & Young People
231413	St Basils (supp accom payments)	#####	R5459	Leaving Care Accommodation	1,713.33	16/05/2024	Children & Young People
231413	St Basils (supp accom payments)	#####	R5459	Leaving Care Accommodation	518.72	17/05/2024	Children & Young People
231413	St Basils (supp accom payments)	#####	R5459	Leaving Care Accommodation	1,370.69	20/05/2024	Children & Young People
244461	St Benedict's Catholic High School (Alce:	609384	R1408	Other Staffing Costs	3,420.00	02/05/2024	Resources
100332	St Brigas Residential Home & Training C	#####	R5806	Residential Care	6,981.50	01/05/2024	Social Care & Health
100332	St Brigas Residential Home & Training C	#####	R5803	Daycare External	720.00	14/05/2024	Social Care & Health
100332	St Brigas Residential Home & Training C	#####	R5806	Residential Care	6,995.08	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	9,960.02	01/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,881.35	01/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,632.23	01/05/2024	Social Care & Health

238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,624.92	01/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	3,905.08	01/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	3,666.19	01/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	9,979.40	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,890.84	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,641.24	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	4,624.92	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	3,912.68	29/05/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwicks	#####	R5806	Residential Care	3,673.32	29/05/2024	Social Care & Health
225433	St John's School & College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	65,866.95	20/05/2024	Children & Young People
225433	St John's School & College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	64,252.49	20/05/2024	Children & Young People
246487	St Marys Catholic Primary School (Studle	609383	R1408	Other Staffing Costs	3,600.00	02/05/2024	Resources
100040	St Marys Nursing Home	#####	R5806	Residential Care	7,695.84	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	5,067.50	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	4,921.16	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	4,517.56	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,947.36	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,649.60	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,382.40	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,261.33	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,110.24	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,110.24	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	712.58	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	-1,261.40	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	-3,317.64	01/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	5,072.92	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	4,921.16	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	4,517.56	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,990.44	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,990.44	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,955.04	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,649.60	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,638.72	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,382.40	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,382.12	29/05/2024	Social Care & Health

100040	St Marys Nursing Home	#####	R5806	Residential Care	3,110.24	29/05/2024	Social Care & Health
100040	St Marys Nursing Home	#####	R5806	Residential Care	3,110.24	29/05/2024	Social Care & Health
251039	St Mary's School Ltd t/a westbury school	#####	R5806	Residential Care	18,732.00	13/05/2024	Children & Young People
228200	St Matthews (Dunsmore) Ltd	#####	R5806	Residential Care	5,400.00	01/05/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	#####	R5806	Residential Care	3,084.44	01/05/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	#####	R5806	Residential Care	5,400.00	29/05/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	#####	R5806	Residential Care	3,090.44	29/05/2024	Social Care & Health
229850	St Matthews Nursing Home	#####	R5806	Residential Care	3,042.88	01/05/2024	Social Care & Health
229850	St Matthews Nursing Home	#####	R5806	Residential Care	1,423.83	01/05/2024	Social Care & Health
229850	St Matthews Nursing Home	#####	R5806	Residential Care	3,386.55	29/05/2024	Social Care & Health
229850	St Matthews Nursing Home	#####	R5806	Residential Care	1,426.60	29/05/2024	Social Care & Health
228965	St Michael C of E - Academy	609382	R1408	Other Staffing Costs	1,800.00	02/05/2024	Resources
228965	St Michael C of E - Academy	609389	R1408	Other Staffing Costs	920.00	02/05/2024	Resources
228965	St Michael C of E - Academy	610083	R6106	Early Years Funding (PVLs and LA)	3,295.00	13/05/2024	Children & Young People
247031	St Nicholas CE Community Primary Sch	609423	R5501	Grants / Donations to External Organisations	2,589.00	03/05/2024	Resources
225527	St Nicolas C of E Academy	609390	R1408	Other Staffing Costs	1,437.50	02/05/2024	Resources
221161	St Wulfstan Surgery	609092	R5702	Payments to External Contractors	1,000.20	02/05/2024	Social Care & Health
221161	St Wulfstan Surgery	609138	R5702	Payments to External Contractors	874.30	15/05/2024	Social Care & Health
205780	Staffordshire County Council	609445	R5203	Payments / Contributions to Public Sector Organisation	17,953.00	03/05/2024	Communities
205780	Staffordshire County Council	609436	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
205780	Staffordshire County Council	609452	R5203	Payments / Contributions to Public Sector Organisation	806.00	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	24,223.59	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	17,689.22	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	15,607.80	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	13,028.34	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,718.32	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	7,388.30	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,342.78	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,274.75	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,418.60	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,070.70	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,039.30	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	930.60	01/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,593.20	02/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	125,649.91	03/05/2024	Communities
205785	Stagecoach Services Ltd	609414	R5704	Public Transport	74,656.54	03/05/2024	Communities
205785	Stagecoach Services Ltd	609413	R5704	Public Transport	71,091.50	03/05/2024	Communities
205785	Stagecoach Services Ltd	609415	R5704	Public Transport	70,307.02	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	46,473.25	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	24,205.68	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	18,125.70	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	11,960.00	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	11,847.58	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	9,907.04	03/05/2024	Communities

205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,581.82	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,325.98	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,053.50	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	5,348.16	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	5,058.08	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,210.56	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,790.08	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,750.40	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,609.60	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,451.50	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,713.28	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,643.50	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,568.60	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,367.00	03/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,475.90	07/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,292.00	10/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,183.60	13/05/2024	Communities
205785	Stagecoach Services Ltd	610018	R5704	Public Transport	8,885.16	15/05/2024	Communities
205785	Stagecoach Services Ltd	611038	R5704	Public Transport	220,610.61	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	27,788.01	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,300.32	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,354.30	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	-4,491.94	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	-119,515.62	29/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	24,223.59	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	17,541.00	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	17,118.60	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	11,960.00	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,581.82	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,325.98	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	8,053.50	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	5,682.42	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	5,374.21	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,473.72	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,274.75	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	4,026.96	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,984.80	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,835.20	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	3,451.50	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,820.36	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R3204	Home To School / College Transport	1,516.00	30/05/2024	Communities
205785	Stagecoach Services Ltd	#####	R5704	Public Transport	1,093.60	30/05/2024	Communities
243086	Star Taxi	#####	R3204	Home To School / College Transport	1,530.00	30/05/2024	Communities
250548	Stephanie Wheeler Associates Ltd	#####	R1601	Training	9,600.00	22/05/2024	Communities

249462	Stepping Stone Project Ltd	#####	R5459	Leaving Care Accommodation	7,284.82	31/05/2024	Children & Young People
249462	Stepping Stone Project Ltd	#####	R5459	Leaving Care Accommodation	1,395.00	31/05/2024	Children & Young People
249462	Stepping Stone Project Ltd	#####	R5459	Leaving Care Accommodation	1,170.00	31/05/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-School	610088	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-School	610377	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Club	610087	R6106	Early Years Funding (PVIs and LA)	765.00	13/05/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Club	610289	R6106	Early Years Funding (PVIs and LA)	1,000.00	20/05/2024	Children & Young People
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	8,970.98	01/05/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	6,656.13	01/05/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	6,343.90	01/05/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	8,988.44	29/05/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	6,665.16	29/05/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltd	#####	R5806	Residential Care	6,356.24	29/05/2024	Social Care & Health
243110	Steves Cars 247 247 Ltd	#####	R3204	Home To School / College Transport	2,295.00	02/05/2024	Communities
243110	Steves Cars 247 247 Ltd	#####	R3204	Home To School / College Transport	765.00	02/05/2024	Communities
205848	Stone Computers Ltd	#####	R4503	Hardware	14,670.00	01/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	938.00	01/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	563.00	01/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	8,800.00	08/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	1,174.55	08/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	1,799.00	09/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	551.00	09/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	12,525.00	13/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	978.00	13/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	760.26	13/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	2,934.00	15/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	2,445.00	15/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	506.84	16/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	15,648.00	20/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	978.00	20/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	1,274.00	21/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	5,010.00	22/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	4,547.00	22/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	501.00	22/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	8,421.80	23/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	31,987.00	24/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	17,604.00	24/05/2024	Resources
205848	Stone Computers Ltd	#####	R4503	Hardware	2,095.00	24/05/2024	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,924.00	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,921.16	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,800.00	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,364.00	01/05/2024	Social Care & Health

100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,134.66	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,075.14	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,075.14	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,011.96	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	2,108.82	01/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	4,260.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,924.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,921.16	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,800.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,364.00	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,140.76	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,081.12	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,081.12	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	3,011.96	29/05/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bentley	#####	R5806	Residential Care	2,112.92	29/05/2024	Social Care & Health
243830	Stratford Music Network CIC	#####	R4607	Client Expenses	2,094.00	10/05/2024	Children & Young People
205868	Stratford On Avon District Council	#####	R4441	Professional Fees	1,266.72	01/05/2024	Children & Young People
205868	Stratford On Avon District Council	#####	R5206	Excess / Bulk haulage	12,645.60	16/05/2024	Communities
205868	Stratford On Avon District Council	#####	R5203	Payments / Contributions to Public Sector Organisation	4,553.36	21/05/2024	Communities
205868	Stratford On Avon District Council	#####	R5208	Recycling/re-use Credits	59,975.73	29/05/2024	Communities
201160	Strive AV Ltd	#####	R4503	Hardware	2,610.00	03/05/2024	Resources
201160	Strive AV Ltd	#####	R4503	Hardware	1,688.00	30/05/2024	Resources
100333	Stroud Court Community Trust Ltd	#####	R5806	Residential Care	7,892.88	01/05/2024	Social Care & Health
100333	Stroud Court Community Trust Ltd	#####	R5806	Residential Care	7,908.24	29/05/2024	Social Care & Health
246915	Studio Music	#####	R4409	Consultancy (outside IR35)	1,033.80	31/05/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest C	608814	R6107	SEN EHCP (Education, Health & Care Plan)	17,500.00	14/05/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest C	610800	R6107	SEN EHCP (Education, Health & Care Plan)	12,459.00	24/05/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest C	610991	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
248698	Style Acre	#####	R5803	Daycare External	1,254.40	09/05/2024	Social Care & Health
242909	Success Academy Trust	611113	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	30/05/2024	Children & Young People
242909	Success Academy Trust	611112	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	30/05/2024	Children & Young People
205897	SuckCess Tanker Services Ltd	#####	R2754	Waste Management	1,380.00	03/05/2024	Communities
205897	SuckCess Tanker Services Ltd	#####	R2754	Waste Management	915.00	07/05/2024	Communities
233158	SUE GP LLP	609151	C1030	Construction incl conversion/renovation	564.51	01/05/2024	Capital
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2601	Other Building Services	975.88	13/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2601	Other Building Services	849.18	13/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2754	Waste Management	11,254.12	29/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2754	Waste Management	4,039.48	29/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2754	Waste Management	3,814.99	29/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2754	Waste Management	2,976.82	29/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2601	Other Building Services	1,006.68	30/05/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2601	Other Building Services	820.58	30/05/2024	Communities

207708	SUEZ Recycling and Recovery UK Ltd (£	#####	R2601	Other Building Services	668.23	30/05/2024	Communities
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,964.29	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,498.57	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,385.71	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,385.71	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,385.71	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,385.71	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,351.64	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,351.64	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,317.57	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,296.57	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,237.64	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,237.64	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	2,992.63	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	2,977.11	16/05/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	5,357.14	17/05/2024	Children & Young People
205905	Sunbeams Pre-School	610218	R6106	Early Years Funding (PVLs and LA)	765.00	20/05/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	40,009.36	02/05/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	#####	R5806	Residential Care	21,151.34	07/05/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	#####	R5806	Residential Care	20,480.79	07/05/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	#####	R5806	Residential Care	33,992.06	14/05/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	#####	R5806	Residential Care	28,489.54	14/05/2024	Children & Young People
235902	Sunflowers Care Ltd	#####	R5806	Residential Care	29,813.10	02/05/2024	Children & Young People
235902	Sunflowers Care Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	02/05/2024	Children & Young People
205906	Sunflowers Pre School & Out of School C	609150	R6107	SEN EHCP (Education, Health & Care Plan)	1,044.00	20/05/2024	Children & Young People
250173	Sunnydays Childcare	609666	R6106	Early Years Funding (PVLs and LA)	840.61	10/05/2024	Children & Young People
205914	Supply Plus Ltd	#####	C1010	Acquisition Of New Assets	28,889.39	03/05/2024	Capital
234834	SureCare Rugby & North Warwickshire	#####	R5702	Payments to External Contractors	5,605.28	08/05/2024	Children & Young People
234834	SureCare Rugby & North Warwickshire	#####	R5702	Payments to External Contractors	5,203.40	08/05/2024	Children & Young People
234834	SureCare Rugby & North Warwickshire	#####	R5702	Payments to External Contractors	4,829.72	08/05/2024	Children & Young People
234834	SureCare Rugby & North Warwickshire	#####	R5702	Payments to External Contractors	605.60	08/05/2024	Children & Young People
234834	SureCare Rugby & North Warwickshire	#####	R5805	Homecare - External Domiciliary	1,663.44	09/05/2024	Social Care & Health
234834	SureCare Rugby & North Warwickshire	#####	R5805	Homecare - External Domiciliary	2,025.25	14/05/2024	Social Care & Health
205917	Surestars Day Nursery Ltd	610219	R6106	Early Years Funding (PVLs and LA)	765.00	20/05/2024	Children & Young People
205917	Surestars Day Nursery Ltd	610379	R6106	Early Years Funding (PVLs and LA)	765.00	20/05/2024	Children & Young People
205917	Surestars Day Nursery Ltd	610384	R6106	Early Years Funding (PVLs and LA)	765.00	20/05/2024	Children & Young People
205939	Sutton Park Motor Company Ltd (Covent	#####	R4030	Materials	978.50	31/05/2024	Communities
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	27,027.33	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	26,412.34	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,995.67	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,358.67	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,694.00	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,906.67	16/05/2024	Children & Young People
205942	Swalcliffe Park School Trust	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	16/05/2024	Children & Young People

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205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	09/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	17/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	17/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	17/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	17/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	24/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	31/05/2024	Children & Young People
205953	Sycamore Counselling Service	#####	R4441	Professional Fees	566.70	31/05/2024	Children & Young People
250831	T.P.Riley Community Association t/a Blo	#####	R5803	Daycare External	1,155.00	31/05/2024	Social Care & Health
250831	T.P.Riley Community Association t/a Blo	#####	R5803	Daycare External	770.00	31/05/2024	Social Care & Health
247792	Tailored Education Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	27,000.00	16/05/2024	Children & Young People
247792	Tailored Education Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	25,333.33	16/05/2024	Children & Young People
247792	Tailored Education Services Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	16/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,541.85	01/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	576.60	01/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	547.77	01/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,258.35	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,200.69	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,008.49	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,700.97	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,609.68	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,566.43	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,547.21	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,422.28	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	855.29	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	807.24	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	691.92	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	518.94	02/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,955.08	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,671.58	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,450.55	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,268.52	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,268.52	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,042.69	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	922.56	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	874.51	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	696.73	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	634.26	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	581.41	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	576.60	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	566.99	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	543.19	03/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	961.00	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	850.00	21/05/2024	Children & Young People

205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	701.53	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	672.70	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	653.48	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	586.21	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	576.60	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	528.55	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	510.00	21/05/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,912.27	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,541.25	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	2,149.90	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,667.06	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,565.41	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,484.09	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,453.60	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	1,179.14	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	986.01	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	813.20	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	731.88	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5853	Community Short Breaks	691.22	31/05/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	#####	R5702	Payments to External Contractors	-4,538.79	31/05/2024	Children & Young People
247835	Take me Services Ltd	#####	R3204	Home To School / College Transport	1,800.00	13/05/2024	Communities
247835	Take me Services Ltd	#####	R3204	Home To School / College Transport	2,713.88	31/05/2024	Communities
247835	Take me Services Ltd	#####	R3204	Home To School / College Transport	2,360.96	31/05/2024	Communities
247835	Take me Services Ltd	#####	R3204	Home To School / College Transport	2,040.00	31/05/2024	Communities
247835	Take me Services Ltd	#####	R3206	Client/Customer/Pupil Travel	1,313.76	31/05/2024	Communities
247835	Take me Services Ltd	#####	R3204	Home To School / College Transport	1,240.35	31/05/2024	Communities
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,638.88	01/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,447.36	01/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,641.60	01/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	766.08	01/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	766.08	01/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,474.72	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,447.36	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	2,681.28	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,264.04	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	684.00	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	626.30	09/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	4,158.72	17/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	766.08	17/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	766.08	22/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,638.88	30/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	3,447.36	30/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,641.60	30/05/2024	Social Care & Health
240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	1,149.12	30/05/2024	Social Care & Health

240603	Tamworth Home Care Ltd	#####	R5805	Homecare - External Domiciliary	766.08	30/05/2024	Social Care & Health
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	3,216.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	2,560.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,760.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,568.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,520.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,485.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,440.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,392.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	1,120.00	01/05/2024	Communities
200501	Tamworth/Atherstone Taxis	#####	R3204	Home To School / College Transport	675.00	01/05/2024	Communities
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,330.00	24/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	926.25	24/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	840.00	24/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	780.00	24/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	682.50	24/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,260.00	29/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	1,690.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,400.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	1,137.50	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	1,040.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	780.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	682.50	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	585.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	560.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	560.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	560.00	30/05/2024	Children & Young People
246578	Targeted Provision Ltd	#####	R5702	Payments to External Contractors	520.00	30/05/2024	Children & Young People
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	6,324.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	6,234.61	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	6,103.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	5,372.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	4,780.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	4,454.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	4,392.80	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	4,284.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	4,182.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,800.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,740.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,545.01	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,494.86	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,478.54	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,431.08	08/05/2024	Communities

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236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	595.00	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	566.61	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	518.55	08/05/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	#####	R3204	Home To School / College Transport	3,700.00	15/05/2024	Communities
224532	Taxi King	#####	R3204	Home To School / College Transport	1,360.00	28/05/2024	Communities
233905	Taxie Ltd	#####	R3204	Home To School / College Transport	4,992.00	28/05/2024	Communities
233905	Taxie Ltd	#####	R3204	Home To School / College Transport	2,337.50	28/05/2024	Communities
233905	Taxie Ltd	#####	R3204	Home To School / College Transport	1,598.00	28/05/2024	Communities
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	1,500.00	03/05/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	642.86	03/05/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	1,500.00	08/05/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	1,500.00	15/05/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	1,500.00	22/05/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care S	#####	R5459	Leaving Care Accommodation	1,500.00	29/05/2024	Children & Young People
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	4,280.00	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,739.96	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,664.29	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,600.00	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,392.86	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,371.55	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,868.57	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,739.96	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,376.92	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	2,035.71	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	1,900.00	29/05/2024	Social Care & Health
100336	Te Hira Care Home Ltd	#####	R5806	Residential Care	1,628.58	29/05/2024	Social Care & Health
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	997.85	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	997.85	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People

206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	551.00	02/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	16/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	30/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	30/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	30/05/2024	Children & Young People
206014	Teacheractive Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	997.85	30/05/2024	Children & Young People
237981	Technology Within Ltd	#####	R4513	Telephones & Broadband	830.00	16/05/2024	Communities
237981	Technology Within Ltd	#####	R4513	Telephones & Broadband	1,822.61	28/05/2024	Communities
237981	Technology Within Ltd	#####	R4513	Telephones & Broadband	1,232.66	28/05/2024	Communities
237981	Technology Within Ltd	#####	R4513	Telephones & Broadband	1,100.59	28/05/2024	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Chil	610292	R6106	Early Years Funding (PVI's and LA)	1,000.00	20/05/2024	Children & Young People
249080	Teenostineyhome	609841	R6106	Early Years Funding (PVI's and LA)	1,035.13	10/05/2024	Children & Young People
206388	Telent Technology Services Ltd (Ttsl Tra	#####	R4506	IT Support & Maintenance	4,389.31	17/05/2024	Communities
209430	Telford & Wrekin Council	609447	R5203	Payments / Contributions to Public Sector Organisation	1,708.00	03/05/2024	Communities
209430	Telford & Wrekin Council	609438	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
236036	Temple Grafton Academy - Arden Forest	610625	R6107	SEN EHCP (Education, Health & Care Plan)	1,601.00	29/05/2024	Children & Young People
238177	Temple Herdewyke Primary School-Stow	610996	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	4,188.64	03/05/2024	Communities
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	3,367.36	03/05/2024	Communities
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	3,159.68	03/05/2024	Communities
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	3,103.04	03/05/2024	Communities
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	2,964.48	03/05/2024	Communities
206045	Terrys Coach Hire	#####	R3204	Home To School / College Transport	2,902.40	03/05/2024	Communities
244660	Testing Times Maths Ltd	#####	R5702	Payments to External Contractors	1,423.97	02/05/2024	Children & Young People
237865	Tetra Tech Environment Planning Transf	#####	C1030	Construction incl conversion/renovation	2,499.00	02/05/2024	Capital
237865	Tetra Tech Environment Planning Transf	455988	C1030	Construction incl conversion/renovation	-2,499.00	02/05/2024	Capital
237865	Tetra Tech Environment Planning Transf	#####	C1030	Construction incl conversion/renovation	1,995.00	10/05/2024	Capital
237865	Tetra Tech Environment Planning Transf	#####	C1130	Construction - design and feasibility	1,195.00	10/05/2024	Capital
237865	Tetra Tech Environment Planning Transf	#####	C1030	Construction incl conversion/renovation	1,995.00	15/05/2024	Capital
237865	Tetra Tech Environment Planning Transf	#####	C1030	Construction incl conversion/renovation	2,499.00	31/05/2024	Capital
206058	The Adolescent and Childrens Trust	#####	R5822	Foster Care Payments - External Provision	2,951.51	01/05/2024	Children & Young People
206058	The Adolescent and Childrens Trust	#####	R5822	Foster Care Payments - External Provision	2,825.83	01/05/2024	Children & Young People
206058	The Adolescent and Childrens Trust	#####	R5822	Foster Care Payments - External Provision	2,663.52	01/05/2024	Children & Young People
206058	The Adolescent and Childrens Trust	#####	R5822	Foster Care Payments - External Provision	2,970.42	17/05/2024	Children & Young People
249244	The Amicus Community	#####	R5806	Residential Care	28,030.71	02/05/2024	Children & Young People
248638	The Apuldrum Centre	#####	R5851	Supported Living	3,810.46	02/05/2024	Social Care & Health
248638	The Apuldrum Centre	#####	R5803	Daycare External	650.00	17/05/2024	Social Care & Health
248638	The Apuldrum Centre	#####	R5851	Supported Living	3,810.46	21/05/2024	Social Care & Health
248638	The Apuldrum Centre	#####	R5851	Supported Living	3,678.12	23/05/2024	Social Care & Health
248638	The Apuldrum Centre	#####	R5803	Daycare External	700.00	30/05/2024	Social Care & Health

214476	The Auditory Verbal Centre t/a Auditory \	#####	R5702	Payments to External Contractors	6,825.00	20/05/2024	Children & Young People
214476	The Auditory Verbal Centre t/a Auditory \	#####	R5702	Payments to External Contractors	6,825.00	20/05/2024	Children & Young People
214476	The Auditory Verbal Centre t/a Auditory \	#####	R5702	Payments to External Contractors	-2,275.00	20/05/2024	Children & Young People
249075	The Big Ink Tank Ltd	#####	R4310	Printing, Photocopying and Reprographics	745.00	13/05/2024	Communities
206066	The Blue Strawberry - Cawston Grange	610283	R6106	Early Years Funding (PVI and LA)	765.00	20/05/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	610220	R6106	Early Years Funding (PVI and LA)	2,295.00	20/05/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	610644	R6107	SEN EHCP (Education, Health & Care Plan)	2,157.00	29/05/2024	Children & Young People
228974	The Brandon Trust	#####	R5807	Social Care Block Contracts	22,471.48	10/05/2024	Social Care & Health
228974	The Brandon Trust	#####	R5807	Social Care Block Contracts	37,852.78	13/05/2024	Social Care & Health
100350	The Broad Group Ltd	#####	R5806	Residential Care	9,417.83	01/05/2024	Social Care & Health
100350	The Broad Group Ltd	#####	R5806	Residential Care	9,436.16	29/05/2024	Social Care & Health
225157	The Caldecott Foundation Ltd	#####	R5806	Residential Care	14,250.00	02/05/2024	Children & Young People
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	2,404.92	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	2,034.48	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	2,034.48	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,723.08	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,453.20	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,307.88	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,307.88	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,162.56	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,122.00	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	954.96	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	902.00	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	704.00	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	616.00	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	594.00	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	581.28	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	576.09	03/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	2,325.12	09/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	5,200.00	15/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5851	Supported Living	2,371.68	15/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	15/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	702.72	15/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	702.72	15/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5851	Supported Living	8,173.20	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	3,645.36	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5851	Supported Living	2,335.20	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5851	Supported Living	1,556.80	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	959.00	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	959.00	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	924.75	16/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	922.32	16/05/2024	Social Care & Health

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206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	4,631.00	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	4,262.50	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	3,899.50	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	3,811.50	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	3,267.00	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	3,206.50	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5807	Social Care Block Contracts	3,151.50	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	922.78	22/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5851	Supported Living	2,605.68	23/05/2024	Social Care & Health
206078	The Care Bureau Ltd	#####	R5805	Homecare - External Domiciliary	1,149.42	24/05/2024	Social Care & Health
213102	The Castle Medical Centre	609139	R5702	Payments to External Contractors	786.87	02/05/2024	Social Care & Health
213102	The Castle Medical Centre	609095	R5702	Payments to External Contractors	750.15	24/05/2024	Social Care & Health
250931	The Colour Palette Company Ltd	#####	R4441	Professional Fees	1,500.00	08/05/2024	Communities
250959	The Cooperative Childcare (Little Pione	608464	R6106	Early Years Funding (PVLs and LA)	5,043.68	14/05/2024	Children & Young People
250959	The Cooperative Childcare (Little Pione	608094	R6106	Early Years Funding (PVLs and LA)	4,299.75	14/05/2024	Children & Young People
206097	The Copyright Licensing Agency Ltd	#####	R1401	Professional Subscriptions	34,570.98	29/05/2024	Communities
233034	The Cotswold School Academy Trust	605743	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	24/05/2024	Children & Young People
201481	The Coventry And Solihull Waste Dispos	#####	R5702	Payments to External Contractors	190,600.22	28/05/2024	Communities
201481	The Coventry And Solihull Waste Dispos	#####	R5702	Payments to External Contractors	175,325.52	28/05/2024	Communities
201481	The Coventry And Solihull Waste Dispos	#####	R5702	Payments to External Contractors	128,663.70	28/05/2024	Communities
201481	The Coventry And Solihull Waste Dispos	#####	R5702	Payments to External Contractors	103,235.23	28/05/2024	Communities
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	4,000.00	10/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	3,250.00	10/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	1,750.00	10/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	750.00	10/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,000.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,250.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	2,000.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	2,000.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	1,750.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	1,750.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	1,750.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R5702	Payments to External Contractors	1,750.00	13/05/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	13/05/2024	Children & Young People

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208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,890.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,550.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	29/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	30/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	31/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,720.00	31/05/2024	Children & Young People
208042	The Emscote School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	31/05/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	#####	R4441	Professional Fees	2,400.00	02/05/2024	Resources
201122	The Expert Services Ltd- Carter Brown	#####	R4441	Professional Fees	1,248.20	09/05/2024	Resources
201122	The Expert Services Ltd- Carter Brown	#####	R4441	Professional Fees	520.00	20/05/2024	Children & Young People
201122	The Expert Services Ltd- Carter Brown	#####	R4441	Professional Fees	2,200.00	23/05/2024	Resources
201122	The Expert Services Ltd- Carter Brown	#####	R4441	Professional Fees	2,200.00	31/05/2024	Resources
226904	The Family Place Ltd	#####	R5802	Substitute Care	1,050.00	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	975.00	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	825.00	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	750.00	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	712.50	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	630.00	15/05/2024	Children & Young People
226904	The Family Place Ltd	#####	R5802	Substitute Care	562.50	15/05/2024	Children & Young People
248371	The Football Fun Factory (Community 05	#####	R4607	Client Expenses	868.00	13/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	23,550.00	02/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	23,550.00	02/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	28,050.00	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	26,571.42	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	26,549.29	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	25,714.20	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	25,692.86	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	14,492.50	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	8,360.00	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	6,077.50	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	3,272.50	03/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	8,925.72	16/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	8,772.50	16/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	8,700.00	16/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	7,100.00	16/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	6,694.29	16/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	1,697.14	20/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	9,487.50	30/05/2024	Children & Young People

246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	5,060.00	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	5,025.00	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	4,840.00	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	2,805.00	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	2,512.50	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	825.00	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	-6,077.50	30/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	24,857.06	31/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	12,760.00	31/05/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	#####	R5806	Residential Care	7,830.00	31/05/2024	Children & Young People
249530	The Foster Care Charity	#####	R5822	Foster Care Payments - External Provision	3,487.50	01/05/2024	Children & Young People
249530	The Foster Care Charity	#####	R5822	Foster Care Payments - External Provision	517.64	14/05/2024	Children & Young People
249530	The Foster Care Charity	#####	R5822	Foster Care Payments - External Provision	517.64	22/05/2024	Children & Young People
100340	The Four Seasons Trust Ltd	#####	R5806	Residential Care	8,317.46	01/05/2024	Social Care & Health
100340	The Four Seasons Trust Ltd	#####	R5806	Residential Care	8,333.64	29/05/2024	Social Care & Health
244909	The Futures Trust - Camp Hill Primary A	610036	R6106	Early Years Funding (PVIs and LA)	1,530.00	13/05/2024	Children & Young People
244909	The Futures Trust - Camp Hill Primary A	610986	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
244909	The Futures Trust - Camp Hill Primary A	610654	R6107	SEN EHCP (Education, Health & Care Plan)	9,306.00	29/05/2024	Children & Young People
227128	The Futures Trust - Keresley Newland Pr	607938	R6106	Early Years Funding (PVIs and LA)	30,098.25	01/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	17/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	17/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	17/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	17/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	24/05/2024	Children & Young People
214290	The Futures Trust - President Kennedy S	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-3,613.00	24/05/2024	Children & Young People
233719	The Governing Body of Rugby School- B	609467	R6107	SEN EHCP (Education, Health & Care Plan)	2,661.60	03/05/2024	Children & Young People
216181	The Grange Medical Centre	609096	R5702	Payments to External Contractors	583.45	02/05/2024	Social Care & Health
216181	The Grange Medical Centre	609140	R5702	Payments to External Contractors	612.01	15/05/2024	Social Care & Health
245220	The Haven School Wolston Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.34	13/05/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	611055	R5501	Grants / Donations to External Organisations	1,613.02	29/05/2024	Children & Young People
250770	The Insight Works	#####	R5702	Payments to External Contractors	9,500.00	08/05/2024	Communities
210403	The Island Project School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,000.00	10/05/2024	Children & Young People
210403	The Island Project School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	10/05/2024	Children & Young People
210403	The Island Project School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	10/05/2024	Children & Young People
210403	The Island Project School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.00	10/05/2024	Children & Young People
248779	The Lady Byron School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	31/05/2024	Children & Young People
100342	The Laurels Care Home (Stratford Upon	#####	R5806	Residential Care	3,715.17	01/05/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon	#####	R5806	Residential Care	3,250.79	01/05/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon	#####	R5806	Residential Care	3,722.40	29/05/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upon	#####	R5806	Residential Care	3,257.12	29/05/2024	Social Care & Health
217656	The Linkage Community Trust Ltd	#####	R5806	Residential Care	8,585.89	01/05/2024	Social Care & Health
217656	The Linkage Community Trust Ltd	#####	R5806	Residential Care	8,602.60	29/05/2024	Social Care & Health
206145	The Links Daycare Centre Ltd	609871	R6106	Early Years Funding (PVIs and LA)	1,000.00	10/05/2024	Children & Young People
206145	The Links Daycare Centre Ltd	610059	R6106	Early Years Funding (PVIs and LA)	1,530.00	13/05/2024	Children & Young People

100030	The Lodge Trust	#####	R5806	Residential Care	6,480.79	01/05/2024	Social Care & Health
100030	The Lodge Trust	#####	R5806	Residential Care	6,493.40	29/05/2024	Social Care & Health
233235	The London Borough of Islington	#####	R6104	Social Care - Section 17 Payments	3,030.00	13/05/2024	Children & Young People
206155	The Mary Hare Grammar School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	11,862.00	13/05/2024	Children & Young People
249268	The Mill House Care Home	#####	R5806	Residential Care	3,940.00	01/05/2024	Social Care & Health
249268	The Mill House Care Home	#####	R5806	Residential Care	3,940.00	29/05/2024	Social Care & Health
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,939.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,900.59	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,900.59	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,848.20	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,846.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,846.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,846.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,846.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,669.82	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,495.30	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,495.30	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,460.35	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,448.50	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,402.30	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,379.24	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,367.77	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,334.25	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,106.50	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	3,105.90	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	2,177.10	30/05/2024	Children & Young People
210363	The National Fostering Agency Ltd	#####	R5822	Foster Care Payments - External Provision	1,538.76	30/05/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham	610992	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
206164	The Nuneaton Academy (The Midland A	610344	R6109	Funding payment to Academies and Non WCC Schools	800.00	15/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	914.74	02/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	763.93	10/05/2024	Children & Young People
237498	The Old Library Day Nursery	610221	R6106	Early Years Funding (PVIs and LA)	3,295.00	20/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	914.74	31/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	914.74	31/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	914.74	31/05/2024	Children & Young People
237498	The Old Library Day Nursery	#####	R5803	Daycare External	914.74	31/05/2024	Children & Young People
237164	The Old Station Nursery Ltd-Rugby	610285	R6106	Early Years Funding (PVIs and LA)	3,080.00	20/05/2024	Children & Young People
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	59,610.00	13/05/2024	Social Care & Health
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	6,600.00	13/05/2024	Social Care & Health
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	13,952.54	17/05/2024	Social Care & Health
225509	The Penderels Trust Ltd	#####	R5702	Payments to External Contractors	6,088.46	17/05/2024	Children & Young People
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	5,467.35	17/05/2024	Social Care & Health
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	3,709.22	17/05/2024	Social Care & Health
225509	The Penderels Trust Ltd	#####	R5807	Social Care Block Contracts	3,606.32	17/05/2024	Social Care & Health

225509	The Penderels Trust Ltd	#####	R5702	Payments to External Contractors	2,743.68	17/05/2024	Children & Young People
225509	The Penderels Trust Ltd	#####	R5702	Payments to External Contractors	984.25	17/05/2024	Children & Young People
248850	The Place Young People's Company	#####	R5806	Residential Care	54,642.90	01/05/2024	Children & Young People
251047	The Play Tree	609837	R6106	Early Years Funding (PVIs and LA)	955.50	10/05/2024	Children & Young People
249625	The Playworks	#####	R5802	Substitute Care	520.00	16/05/2024	Children & Young People
218580	The Priors School - Free School	610358	R6107	SEN EHCP (Education, Health & Care Plan)	1,165.00	16/05/2024	Children & Young People
218580	The Priors School - Free School	610993	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
206183	The Purple Playhouse	610076	R6106	Early Years Funding (PVIs and LA)	1,530.00	13/05/2024	Children & Young People
206183	The Purple Playhouse	610378	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
206183	The Purple Playhouse	610391	R6106	Early Years Funding (PVIs and LA)	550.00	20/05/2024	Children & Young People
226251	The Queen Elizabeth School - Academy	#####	C1060	Grants & Contributions To Outside Organisations	15,600.00	30/05/2024	Capital
211072	The Revel Surgery	609142	R5702	Payments to External Contractors	699.44	15/05/2024	Social Care & Health
211072	The Revel Surgery	609097	R5702	Payments to External Contractors	500.10	15/05/2024	Social Care & Health
247280	The Royal British Legion Trading Ltd -So	#####	R5803	Daycare External	1,160.00	02/05/2024	Social Care & Health
247280	The Royal British Legion Trading Ltd -So	#####	R5803	Daycare External	696.00	03/05/2024	Social Care & Health
240013	The Royal Masonic Benevolent Institutior	#####	R5806	Residential Care	2,260.00	01/05/2024	Social Care & Health
240013	The Royal Masonic Benevolent Institutior	#####	R5806	Residential Care	2,260.00	29/05/2024	Social Care & Health
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	17/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,560.00	17/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,890.00	17/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,266.67	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,563.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,563.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,530.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	22,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,003.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	18,463.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	14,643.00	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	8,114.38	21/05/2024	Children & Young People
243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	35,266.00	24/05/2024	Children & Young People

243956	The Secret Garden School Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	24/05/2024	Children & Young People
100345	The Stables	#####	R5806	Residential Care	4,406.43	01/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,907.96	01/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,900.00	01/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,736.36	01/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,980.00	29/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,907.96	29/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,900.00	29/05/2024	Social Care & Health
100345	The Stables	#####	R5806	Residential Care	3,736.36	29/05/2024	Social Care & Health
226255	The Stour Federation (Acorns Primary) -	610983	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
226255	The Stour Federation (Acorns Primary) -	610627	R6107	SEN EHCP (Education, Health & Care Plan)	1,230.00	29/05/2024	Children & Young People
226256	The Stour Federation (Shipston-on-Stour	#####	R1102	Staffing / Secondment recharges	8,072.75	09/05/2024	Children & Young People
243728	The Stour Federation-Brailes C of E Prir	610985	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
243728	The Stour Federation-Brailes C of E Prir	610647	R6107	SEN EHCP (Education, Health & Care Plan)	3,925.00	29/05/2024	Children & Young People
250566	The Strings Club Franchise Ltd	#####	R4607	Client Expenses	1,596.00	16/05/2024	Children & Young People
206220	The Tree House Pre-School	609720	R6106	Early Years Funding (PVLs and LA)	2,000.00	10/05/2024	Children & Young People
206220	The Tree House Pre-School	610224	R6106	Early Years Funding (PVLs and LA)	3,530.00	20/05/2024	Children & Young People
206220	The Tree House Pre-School	610222	R6106	Early Years Funding (PVLs and LA)	1,000.00	20/05/2024	Children & Young People
202160	The UK Association for Music Education	#####	R4029	Licences (Incl Tv)	1,175.00	13/05/2024	Children & Young People
206229	The Willow Tree Nursery School Bidford	610093	R6106	Early Years Funding (PVLs and LA)	23,696.40	13/05/2024	Children & Young People
206229	The Willow Tree Nursery School Bidford	610092	R6106	Early Years Funding (PVLs and LA)	3,026.21	13/05/2024	Children & Young People
249874	Think3e Consortium Ltd	#####	H0006	Invoice Discrepancies	2,823.84	15/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	17/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	17/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	17/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	2,353.20	22/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	22/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	29/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	1,961.00	29/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	784.40	30/05/2024	Communities
249874	Think3e Consortium Ltd	#####	R5702	Payments to External Contractors	784.40	30/05/2024	Communities
238869	ThinkProject UK	#####	R4506	IT Support & Maintenance	16,908.00	16/05/2024	Resources
243688	Thistle Healthcare Ltd t/a Southview Car	#####	R5806	Residential Care	3,751.06	01/05/2024	Social Care & Health
243688	Thistle Healthcare Ltd t/a Southview Car	#####	R5806	Residential Care	3,758.36	29/05/2024	Social Care & Health
240550	Thomas Telford Multi Academy Trust t/a	#####	R1601	Training	2,716.00	31/05/2024	Communities
239587	ThomasCare Recruitment Agency Ltd (R	#####	R5459	Leaving Care Accommodation	4,773.12	02/05/2024	Children & Young People
239587	ThomasCare Recruitment Agency Ltd (R	#####	R5459	Leaving Care Accommodation	3,254.40	17/05/2024	Children & Young People
209809	Thomson Reuters	#####	R4058	Books, Newspapers & Publications	103,359.48	01/05/2024	Resources
240578	Thrive Education Partnership	610453	R6107	SEN EHCP (Education, Health & Care Plan)	83,491.00	22/05/2024	Children & Young People
240578	Thrive Education Partnership	610456	R6107	SEN EHCP (Education, Health & Care Plan)	33,077.00	22/05/2024	Children & Young People
240578	Thrive Education Partnership	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,305.70	22/05/2024	Children & Young People
240578	Thrive Education Partnership	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,103.72	22/05/2024	Children & Young People
240578	Thrive Education Partnership	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,987.81	29/05/2024	Children & Young People
240578	Thrive Education Partnership	#####	R6107	SEN EHCP (Education, Health & Care Plan)	3,994.93	31/05/2024	Children & Young People

248939	Throughomes Ltd	#####	R5806	Residential Care	25,692.86	30/05/2024	Children & Young People
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	5,346.34	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,800.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,433.01	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,400.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,155.98	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	3,285.72	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	2,955.25	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	1,571.43	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	1,428.57	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	857.14	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	-2,121.43	01/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5807	Social Care Block Contracts	2,495.52	07/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5807	Social Care Block Contracts	2,495.52	07/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5807	Social Care Block Contracts	2,495.52	07/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	5,351.76	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,441.64	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,400.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,161.40	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	4,000.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	2,961.00	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	2,428.57	29/05/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	#####	R5806	Residential Care	571.43	29/05/2024	Social Care & Health
212152	Tigerbond Group Ltd	#####	R4506	IT Support & Maintenance	750.00	22/05/2024	Communities
241615	Tim Lawrence Medical Ltd	#####	R4441	Professional Fees	1,857.60	17/05/2024	Resources
240586	Timberley Cars Ltd	#####	R3204	Home To School / College Transport	3,400.00	01/05/2024	Communities
240586	Timberley Cars Ltd	#####	R3204	Home To School / College Transport	680.00	01/05/2024	Communities
220162	Tiny Toes Pre-School	609870	R6106	Early Years Funding (PVIs and LA)	550.00	10/05/2024	Children & Young People
220162	Tiny Toes Pre-School	610223	R6106	Early Years Funding (PVIs and LA)	1,530.00	20/05/2024	Children & Young People
245426	Titan Storage Solutions - Leamington Sp	#####	R4030	Materials	508.33	03/05/2024	Resources
249246	Titus Development Ltd t/a Titus Interiors	#####	R2002	Building Maintenance	2,979.68	16/05/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	#####	R2002	Building Maintenance	1,921.66	17/05/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interiors	#####	R4607	Client Expenses	1,458.33	17/05/2024	Children & Young People
232259	Tiverton School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	6,192.36	16/05/2024	Children & Young People
206285	Tj Travel	#####	R3204	Home To School / College Transport	3,136.00	03/05/2024	Communities
206285	Tj Travel	#####	R3204	Home To School / College Transport	2,475.84	03/05/2024	Communities
206285	Tj Travel	#####	R5704	Public Transport	1,215.00	03/05/2024	Communities

248902	TK Active Ltd	#####	R4607	Client Expenses	1,312.00	10/05/2024	Children & Young People
100382	Tlc Care Homes Ltd	#####	R5806	Residential Care	13,185.39	01/05/2024	Social Care & Health
100382	Tlc Care Homes Ltd	#####	R5851	Supported Living	4,446.00	10/05/2024	Social Care & Health
100382	Tlc Care Homes Ltd	#####	R5806	Residential Care	13,211.04	29/05/2024	Social Care & Health
209807	TLET t/a Ashlawn School Academy Trust	610636	R6107	SEN EHCP (Education, Health & Care Plan)	18,316.00	29/05/2024	Children & Young People
243926	TLET t/a Houlton School	#####	R5610	Alternative Provision	3,500.00	09/05/2024	Children & Young People
206293	TMS Ltd (Garage)	#####	R4030	Materials	858.90	02/05/2024	Communities
206293	TMS Ltd (Garage)	#####	R4030	Materials	1,246.35	24/05/2024	Communities
251218	TN Healthcare Group Limited	#####	R5806	Residential Care	11,063.34	31/05/2024	Children & Young People
251218	TN Healthcare Group Limited	#####	R5806	Residential Care	11,063.34	31/05/2024	Children & Young People
251218	TN Healthcare Group Limited	#####	R5806	Residential Care	7,902.39	31/05/2024	Children & Young People
251218	TN Healthcare Group Limited	#####	R5806	Residential Care	1,580.48	31/05/2024	Children & Young People
225604	Together for Mental Wellbeing	#####	R5807	Social Care Block Contracts	43,906.46	02/05/2024	Social Care & Health
225604	Together for Mental Wellbeing	#####	R5807	Social Care Block Contracts	43,906.46	15/05/2024	Social Care & Health
233765	Toni's Terrors	609689	R6106	Early Years Funding (PVI's and LA)	1,905.39	10/05/2024	Children & Young People
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,104.73	03/05/2024	Resources
206314	Total Energies Ltd	#####	R5702	Payments to External Contractors	231,737.69	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	71,808.35	13/05/2024	Resources
206314	Total Energies Ltd	#####	R5702	Payments to External Contractors	45,507.56	13/05/2024	Communities
206314	Total Energies Ltd	#####	R5702	Payments to External Contractors	37,449.11	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	28,307.21	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	18,098.27	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	17,931.78	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	11,702.65	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	10,174.67	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,949.21	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,706.66	13/05/2024	Resources
206314	Total Energies Ltd	#####	R5702	Payments to External Contractors	7,642.80	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,386.07	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,193.70	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	6,579.48	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	5,207.94	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	4,425.53	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,872.17	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,828.71	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,787.53	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,773.03	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,549.32	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,192.96	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,985.70	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,833.72	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,475.11	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,994.42	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,945.38	13/05/2024	Resources

206314	Total Energies Ltd	#####	R2102	Energy Costs	1,933.51	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,907.46	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,897.35	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,870.63	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,779.49	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,741.82	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,697.78	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,641.28	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,632.40	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,596.61	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,577.08	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,553.70	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,551.57	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,450.91	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,385.83	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,294.73	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,282.19	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,280.35	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,253.37	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,205.75	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,165.85	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,133.81	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,098.98	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,067.21	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,060.90	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,027.61	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	885.83	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	814.62	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	798.96	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	782.36	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	756.69	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	716.11	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	677.20	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	664.67	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	606.07	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	601.43	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	584.05	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	576.09	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	571.49	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	544.48	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	540.20	13/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	538.45	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	528.62	13/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	515.62	13/05/2024	Resources

206314	Total Energies Ltd	#####	R2102	Energy Costs	38,641.18	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	24,411.40	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	12,547.15	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	12,169.61	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	10,696.58	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	9,701.74	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	8,529.17	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,693.03	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	7,681.93	20/05/2024	Resources
206314	Total Energies Ltd	#####	R5702	Payments to External Contractors	6,451.04	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	5,037.00	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	4,143.45	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,664.47	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,573.17	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,386.88	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,230.20	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,178.40	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	3,103.86	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,793.03	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,205.64	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,075.96	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,012.26	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,893.67	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,875.14	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,758.35	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,715.69	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,684.37	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,666.45	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,576.78	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,474.36	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,467.36	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,424.24	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,401.88	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,349.66	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,274.84	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,267.86	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,241.18	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,210.16	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,206.23	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,148.46	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,138.74	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,102.82	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,086.25	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,045.66	20/05/2024	Resources

206314	Total Energies Ltd	#####	R2102	Energy Costs	1,021.84	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	1,015.88	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	992.88	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	860.14	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	837.28	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	811.09	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	802.45	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	792.76	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	791.94	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	784.95	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	768.81	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	765.13	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	718.71	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	716.60	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	714.25	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	702.83	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	682.89	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	681.94	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	635.71	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	624.84	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	602.96	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	531.65	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	528.13	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	519.99	20/05/2024	Resources
206314	Total Energies Ltd	#####	R2102	Energy Costs	512.09	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	511.21	20/05/2024	Communities
206314	Total Energies Ltd	#####	R2102	Energy Costs	2,350.14	30/05/2024	Resources
250655	Tracsis Rail Consultancy Ltd	#####	C1230	Construction - professional fees	19,750.00	31/05/2024	Capital
200111	Tracy's Taxis	#####	R3204	Home To School / College Transport	3,200.00	28/05/2024	Communities
220283	Traffix Ltd	#####	R5702	Payments to External Contractors	559.00	30/05/2024	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	6,955.67	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	5,322.80	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	4,413.45	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	4,064.05	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,990.40	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,967.40	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,944.96	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,941.61	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,770.27	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,707.42	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,432.36	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,221.49	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,173.59	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,165.00	01/05/2024	Social Care & Health

100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,014.06	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	2,789.06	01/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	6,969.20	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	5,333.16	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	4,422.04	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	4,071.96	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,998.16	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,975.12	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,952.64	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,949.28	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,777.60	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,714.64	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,439.04	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,227.76	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,179.76	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,171.16	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	3,019.92	29/05/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross Nu	#####	R5806	Residential Care	2,794.48	29/05/2024	Social Care & Health
249508	Treasure Nest Ltd	#####	R5806	Residential Care	23,551.30	02/05/2024	Children & Young People
206353	Tree Tops Montessori Nursery	610225	R6106	Early Years Funding (PVLs and LA)	1,000.00	20/05/2024	Children & Young People
239985	Treeton Grange Ltd	#####	R5806	Residential Care	2,674.65	01/05/2024	Social Care & Health
239985	Treeton Grange Ltd	#####	R5806	Residential Care	2,681.56	29/05/2024	Social Care & Health
249485	Trends Healthcare Ltd	#####	R5851	Supported Living	554.86	16/05/2024	Social Care & Health
249485	Trends Healthcare Ltd	#####	R5851	Supported Living	10,051.24	21/05/2024	Social Care & Health
235259	Triangle Consulting Social Enterprise Ltd	#####	R4441	Professional Fees	530.00	15/05/2024	Resources
206357	Triangle Nurseries	#####	R5803	Daycare External	565.25	23/05/2024	Children & Young People
206357	Triangle Nurseries	#####	R4607	Client Expenses	556.25	23/05/2024	Children & Young People
250709	Trident Alternative Provision Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	27,300.00	02/05/2024	Children & Young People
244465	Trinity Catholic (Leamington) - Our Lady	610434	R1408	Other Staffing Costs	4,054.38	21/05/2024	Resources
244465	Trinity Catholic (Leamington) - Our Lady	610795	R6107	SEN EHCP (Education, Health & Care Plan)	13,767.00	24/05/2024	Children & Young People
209987	Trinity College London	#####	R4607	Client Expenses	1,029.00	13/05/2024	Children & Young People
213006	Trinity Court Surgery	609143	R5702	Payments to External Contractors	612.01	24/05/2024	Social Care & Health
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,253.60	03/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	751.20	03/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	3,034.56	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,669.92	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,533.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,253.60	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,208.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	2,108.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,601.92	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,513.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,445.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,434.80	29/05/2024	Communities

206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,219.40	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	1,088.00	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	983.52	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3206	Client/Customer/Pupil Travel	897.23	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	751.20	29/05/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	#####	R3204	Home To School / College Transport	720.00	29/05/2024	Communities
242285	Triumph Multi Academy Trust-Courthous	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,687.00	17/05/2024	Children & Young People
242285	Triumph Multi Academy Trust-Courthous	#####	R6107	SEN EHCP (Education, Health & Care Plan)	2,687.00	17/05/2024	Children & Young People
238814	Tructyre Fleet Management Ltd	#####	R4030	Materials	4,867.54	16/05/2024	Communities
238814	Tructyre Fleet Management Ltd	#####	R4030	Materials	887.13	23/05/2024	Communities
232178	TS Healthcare Ltd	#####	R5459	Leaving Care Accommodation	1,040.04	07/05/2024	Children & Young People
206389	Tudor (UK) Ltd t/a Tudor Environmental	#####	R4008	Equipment	1,879.10	24/05/2024	Communities
228511	Turley	#####	R4409	Consultancy (outside IR35)	3,000.00	10/05/2024	Communities
206391	Turner & Townsend Project Managemen	#####	R2022	Property Services Building (LB)	7,448.00	30/05/2024	Resources
100426	Turning Point (TPL)	#####	R5806	Residential Care	31,337.68	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	13,128.94	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	12,557.08	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	11,366.05	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	11,365.61	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	10,751.16	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	10,152.65	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,765.44	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,765.44	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,765.44	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,653.68	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,517.63	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,299.17	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,299.17	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,279.24	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	7,791.92	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	7,594.22	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	5,408.04	01/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5702	Payments to External Contractors	795.00	09/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5702	Payments to External Contractors	1,414.29	10/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5702	Payments to External Contractors	1,335.71	14/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5702	Payments to External Contractors	1,855.00	22/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	12,557.08	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	11,388.16	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	11,387.72	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	10,772.08	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	10,172.40	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,784.44	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,784.44	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	9,784.44	29/05/2024	Social Care & Health

100426	Turning Point (TPL)	#####	R5806	Residential Care	8,670.52	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,534.20	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,315.32	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	8,315.32	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	7,807.08	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	7,609.00	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	6,807.60	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	5,418.56	29/05/2024	Social Care & Health
100426	Turning Point (TPL)	#####	R5806	Residential Care	1,283.69	29/05/2024	Social Care & Health
244277	Turquoise Private Hire	#####	R3204	Home To School / College Transport	2,465.00	28/05/2024	Communities
238687	Tute Education Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	5,556.00	09/05/2024	Children & Young People
238687	Tute Education Ltd	#####	R5610	Alternative Provision	2,100.00	31/05/2024	Children & Young People
206406	Twinkle Twinkle Stars Day Nursery Ltd	610226	R6106	Early Years Funding (PvIs and LA)	1,000.00	20/05/2024	Children & Young People
239591	Two Rivers School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	52,465.29	31/05/2024	Children & Young People
206409	Twycross Zoo - East Midland Zoological	#####	R4607	Client Expenses	3,770.25	17/05/2024	Children & Young People
206410	Tyco Fire & Integrated Solutions (UK) Ltd	#####	C1230	Construction - professional fees	7,225.00	10/05/2024	Capital
227282	UK Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	5,572.56	01/05/2024	Children & Young People
227282	UK Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,389.85	01/05/2024	Children & Young People
248023	Ukrainian Community in Rugby	611004	R5501	Grants / Donations to External Organisations	600.00	28/05/2024	Children & Young People
225708	UKSBS Ltd for Natural Environment Res	#####	R4512	Software	1,645.32	29/05/2024	Communities
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	709.70	02/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	3,568.46	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	3,419.36	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	3,121.16	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	3,061.52	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	3,021.76	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,768.29	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,594.34	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,499.91	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,485.00	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,485.00	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,395.54	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,335.90	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,316.02	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,077.46	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	2,057.58	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,837.70	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,744.47	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,729.56	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,650.04	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,635.13	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,391.60	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,391.60	17/05/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Ltd t	#####	R5843	Extra Care	1,381.66	17/05/2024	Social Care & Health

OFFICIAL

227995	Unicorn Cars Ltd	#####	R3204	Home To School / College Transport	3,603.15	20/05/2024	Communities
227995	Unicorn Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	2,897.45	20/05/2024	Communities
227995	Unicorn Cars Ltd	#####	R3204	Home To School / College Transport	1,589.84	20/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	4,479.16	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	3,400.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	3,400.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	2,720.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	2,448.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	1,921.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	1,474.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	1,473.39	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	760.00	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	736.61	31/05/2024	Communities
248681	UNIK Promoters Ltd	#####	R3204	Home To School / College Transport	693.00	31/05/2024	Communities
206432	Unit4 Business Software Ltd	#####	R4409	Consultancy (outside IR35)	4,809.91	29/05/2024	Resources
249712	United Care Ltd t/a Cedar Lodge Nursing	#####	R5806	Residential Care	715.00	01/05/2024	Social Care & Health
228907	United Children's Services Ltd t/a Willow	#####	R5806	Residential Care	17,142.86	02/05/2024	Children & Young People
235190	Unity MAT - Brooke School	610448	R6107	SEN EHCP (Education, Health & Care Plan)	217,124.00	22/05/2024	Children & Young People
235190	Unity MAT - Brooke School	610801	R6107	SEN EHCP (Education, Health & Care Plan)	4,290.00	24/05/2024	Children & Young People
235190	Unity MAT - Brooke School	610802	R6107	SEN EHCP (Education, Health & Care Plan)	4,290.00	24/05/2024	Children & Young People
235188	Unity MAT - Woodlands	610455	R6107	SEN EHCP (Education, Health & Care Plan)	164,922.00	22/05/2024	Children & Young People
235188	Unity MAT - Woodlands	610803	R6107	SEN EHCP (Education, Health & Care Plan)	4,290.00	24/05/2024	Children & Young People
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,635.20	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,437.56	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,135.61	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,317.60	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,229.76	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,218.78	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	911.34	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	834.48	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	680.76	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	658.80	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	16/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,766.96	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,459.52	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,448.54	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	2,152.08	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,844.64	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,537.20	17/05/2024	Social Care & Health

206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,251.72	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,218.78	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,043.10	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	988.20	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	922.32	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	922.32	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	878.40	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	878.40	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	856.44	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	850.95	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	706.44	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	647.82	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	631.35	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	570.96	17/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	506.00	20/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	614.88	22/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5807	Social Care Block Contracts	8,558.00	23/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5807	Social Care Block Contracts	8,415.00	23/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,494.72	23/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,218.78	23/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	747.36	23/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,980.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,980.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,716.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,540.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	1,243.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	931.04	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	869.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	836.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	748.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	660.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	594.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	550.00	24/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	3,074.40	29/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	830.40	31/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	820.02	31/05/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	#####	R5805	Homecare - External Domiciliary	788.88	31/05/2024	Social Care & Health
247162	Universal Daycare Ltd	#####	R5803	Daycare External	560.00	16/05/2024	Social Care & Health
247162	Universal Daycare Ltd	#####	R5803	Daycare External	735.00	17/05/2024	Social Care & Health
206438	University Hospitals Coventry & Warwick	#####	R4615	Coroner/Mortuary/Pathology Fees	33,290.97	17/05/2024	Other Services
206438	University Hospitals Coventry & Warwick	#####	R1601	Training	1,600.00	31/05/2024	Social Care & Health
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People

209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209648	University of Birmingham (UOB)	#####	R1601	Training	981.00	13/05/2024	Children & Young People
209302	University Of Warwick Science Park Ltd	#####	R5702	Payments to External Contractors	102,248.00	28/05/2024	Communities
250810	Updates Media Ltd T/A Nonsensical	#####	R1601	Training	2,400.00	17/05/2024	Resources
206450	UPS Ltd	606776	R2201	Rents & Lettings	5,058.00	24/05/2024	Communities
245231	Vacuum Interrupters Ltd	610008	R4030	Materials	832.00	13/05/2024	Other Services
239646	Valorum Care Ltd	#####	R5806	Residential Care	5,116.72	01/05/2024	Social Care & Health
239646	Valorum Care Ltd	#####	R5806	Residential Care	5,126.68	29/05/2024	Social Care & Health
238293	Valtech Ltd	#####	R3001	Vehicle Operating Costs	2,201.10	29/05/2024	Resources
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,024.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,024.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	17,024.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,774.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,474.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,424.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	16,324.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	13,333.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	12,320.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	12,320.00	02/05/2024	Children & Young People
211808	Values Academy Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	10,271.00	02/05/2024	Children & Young People
235664	Veale Wasbrough Vizards LLP	#####	R4441	Professional Fees	5,000.00	22/05/2024	Resources
235664	Veale Wasbrough Vizards LLP	#####	R4441	Professional Fees	4,000.00	22/05/2024	Resources
227894	Vectos (Microsim) Ltd	#####	R5702	Payments to External Contractors	2,450.00	15/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5702	Payments to External Contractors	4,700.00	13/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	1,480.45	16/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R2002	Building Maintenance	1,315.00	24/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	7,959.73	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	7,071.45	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	5,369.59	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	3,094.40	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	2,347.76	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	2,013.41	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	1,997.26	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	1,615.23	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5702	Payments to External Contractors	1,355.72	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5702	Payments to External Contractors	1,204.43	31/05/2024	Communities

206487	Veolia Enviromental Services UK Ltd	#####	R5841	Landfill Tax Payments	1,186.40	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5702	Payments to External Contractors	929.47	31/05/2024	Communities
206487	Veolia Enviromental Services UK Ltd	#####	R5702	Payments to External Contractors	535.60	31/05/2024	Communities
249335	Verdant Solutions Ltd	#####	C1030	Construction incl conversion/renovation	7,302.50	21/05/2024	Capital
249335	Verdant Solutions Ltd	#####	C1030	Construction incl conversion/renovation	1,582.50	21/05/2024	Capital
243205	Via East Midlands Ltd	#####	R4702	Subscriptions To Organisations	2,000.00	24/05/2024	Communities
244193	Vialli's Taxi	#####	R3204	Home To School / College Transport	3,440.00	31/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3206	Client/Customer/Pupil Travel	2,144.00	01/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,200.00	02/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,654.55	03/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	730.97	03/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,920.00	09/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	8,776.50	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	6,670.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	5,970.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	5,355.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	5,100.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,982.73	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,930.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,505.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,462.50	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,250.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	4,152.93	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,893.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,872.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,306.25	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	3,060.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	2,920.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	2,754.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	2,606.27	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,960.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,785.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,479.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,460.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,445.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,445.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,400.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,275.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,100.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	1,003.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	991.61	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	986.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	968.00	30/05/2024	Communities
239979	Victoria Travel Ltd	#####	R3204	Home To School / College Transport	918.00	30/05/2024	Communities

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238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,572.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,562.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,562.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,562.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,562.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,520.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,520.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,520.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,520.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,520.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,425.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,425.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	1,362.00	23/05/2024	Children & Young People
238790	Vineyard Homes Ltd	#####	R5459	Leaving Care Accommodation	903.00	23/05/2024	Children & Young People
206508	Virgin Media Business	#####	R4513	Telephones & Broadband	611.34	02/05/2024	Resources
206508	Virgin Media Business	#####	R4513	Telephones & Broadband	611.34	30/05/2024	Resources
247588	Visual Print & Design Ltd	#####	R4310	Printing, Photocopying and Reprographics	1,170.00	07/05/2024	Resources
238967	Vivid Resourcing a division of G2V Recr	#####	R1101	Agency Staff Pay (inside IR35)	6,615.00	03/05/2024	Resources
238967	Vivid Resourcing a division of G2V Recr	#####	R1101	Agency Staff Pay (inside IR35)	5,481.00	31/05/2024	Resources
241823	VLC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	23,476.66	08/05/2024	Children & Young People
241823	VLC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	20,143.33	08/05/2024	Children & Young People
241823	VLC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	08/05/2024	Children & Young People
241823	VLC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,333.33	08/05/2024	Children & Young People
241823	VLC	#####	R6107	SEN EHCP (Education, Health & Care Plan)	21,993.33	14/05/2024	Children & Young People
241823	VLC	#####	R5610	Alternative Provision	1,320.00	30/05/2024	Children & Young People
206524	Vodafone Ltd (Corporate)	#####	R4513	Telephones & Broadband	26,374.14	23/05/2024	Resources
232980	Voice Fostering Ltd	#####	R5822	Foster Care Payments - External Provision	3,108.00	02/05/2024	Children & Young People
225155	VoiceAbility	#####	R5850	Helping Services	6,963.32	17/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	20,518.16	22/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	11,580.91	24/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5850	Helping Services	7,963.48	24/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	3,328.79	30/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	35,000.00	31/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	11,580.91	31/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	10,815.00	31/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	6,308.76	31/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	4,506.00	31/05/2024	Social Care & Health
225155	VoiceAbility	#####	R5807	Social Care Block Contracts	3,328.79	31/05/2024	Social Care & Health
206531	Volkswagen Group UK Ltd	#####	R4030	Materials	563.64	03/05/2024	Communities
206531	Volkswagen Group UK Ltd	#####	R4030	Materials	827.57	17/05/2024	Communities
206531	Volkswagen Group UK Ltd	#####	R4030	Materials	582.12	31/05/2024	Communities
206533	Voluntary Action Stratford On Avon Distri	#####	R3206	Client/Customer/Pupil Travel	23,873.00	17/05/2024	Communities
206533	Voluntary Action Stratford On Avon Distri	#####	R3206	Client/Customer/Pupil Travel	860.90	20/05/2024	Communities
206534	Volunteer Friends	#####	R3206	Client/Customer/Pupil Travel	1,012.50	03/05/2024	Communities
206534	Volunteer Friends	#####	R3206	Client/Customer/Pupil Travel	1,012.50	03/05/2024	Communities

206534	Volunteer Friends	#####	R3206	Client/Customer/Pupil Travel	950.00	03/05/2024	Communities
206534	Volunteer Friends	#####	R3206	Client/Customer/Pupil Travel	950.00	03/05/2024	Communities
245892	Voucherline Ltd	#####	R1408	Other Staffing Costs	8,545.95	24/05/2024	Resources
216565	Voyage Care Ltd	#####	R5806	Residential Care	11,601.36	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,694.44	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,215.61	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,114.29	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	7,151.37	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	6,321.50	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	5,517.03	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	4,583.12	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	4,371.30	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	3,776.81	01/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	13,104.00	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	10,795.68	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	8,351.24	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	7,583.96	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	6,364.81	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,619.36	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	4,661.86	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,432.04	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,061.50	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	979.95	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5803	Daycare External	-968.40	14/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	12,012.00	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	10,795.70	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	8,790.60	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	8,614.53	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	8,065.68	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	6,762.84	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	6,700.68	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,881.20	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,798.00	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,494.53	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,463.36	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	5,397.60	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	4,561.14	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	4,115.72	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	4,032.84	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,979.12	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,978.01	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,732.32	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,710.28	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	3,667.08	15/05/2024	Social Care & Health

216565	Voyage Care Ltd	#####	R5851	Supported Living	3,549.00	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	2,730.00	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	2,383.56	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5803	Daycare External	2,168.40	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5803	Daycare External	2,168.40	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5803	Daycare External	867.36	15/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	4,154.28	20/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	2,730.00	20/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	2,468.72	20/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	1,969.52	20/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5851	Supported Living	2,184.00	21/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	11,601.36	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,711.36	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,231.60	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	8,130.08	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	7,165.28	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	6,333.80	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	5,527.76	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	4,592.04	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	4,379.80	29/05/2024	Social Care & Health
216565	Voyage Care Ltd	#####	R5806	Residential Care	3,784.16	29/05/2024	Social Care & Health
206544	W B Chauffeurs Ltd	#####	R3206	Client/Customer/Pupil Travel	2,520.00	28/05/2024	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors (	#####	R4008	Equipment	829.00	15/05/2024	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors (	#####	R4024	Furniture	575.00	17/05/2024	Resources
212246	Walsall Metropolitan Borough Council	609439	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
212246	Walsall Metropolitan Borough Council	609448	R5203	Payments / Contributions to Public Sector Organisation	1,067.00	03/05/2024	Communities
206568	Walsgrave Cars Ltd	#####	R3204	Home To School / College Transport	1,920.00	30/05/2024	Communities
230728	Wardell Armstrong LLP	#####	C1230	Construction - professional fees	1,357.89	23/05/2024	Capital
244213	WardIT Cars	#####	R3204	Home To School / College Transport	1,853.00	30/05/2024	Communities
239700	Warton Nethersole's C of E Academy - B	610994	R5501	Grants / Donations to External Organisations	1,613.02	28/05/2024	Children & Young People
246564	Warwick Care Services for You Ltd	#####	R5851	Supported Living	1,024.92	01/05/2024	Social Care & Health
246564	Warwick Care Services for You Ltd	#####	R5851	Supported Living	1,024.92	01/05/2024	Social Care & Health
246564	Warwick Care Services for You Ltd	#####	R5851	Supported Living	1,324.62	31/05/2024	Social Care & Health
246564	Warwick Care Services for You Ltd	#####	R5851	Supported Living	1,043.64	31/05/2024	Social Care & Health
206585	Warwick District Council	#####	R5807	Social Care Block Contracts	22,000.00	03/05/2024	Social Care & Health
206585	Warwick District Council	#####	R2201	Rents & Lettings	6,633.74	23/05/2024	Resources
206585	Warwick District Council	#####	R5208	Recycling/re-use Credits	54,550.99	31/05/2024	Communities
209386	Warwick Gates Family Health Centre	609145	R5702	Payments to External Contractors	699.44	02/05/2024	Social Care & Health
209386	Warwick Gates Family Health Centre	609100	R5702	Payments to External Contractors	500.10	15/05/2024	Social Care & Health
206593	Warwick Independent Schools Foundatic	#####	R6107	SEN EHCP (Education, Health & Care Plan)	14,472.00	03/05/2024	Children & Young People
206593	Warwick Independent Schools Foundatic	#####	R6107	SEN EHCP (Education, Health & Care Plan)	12,700.00	03/05/2024	Children & Young People
206593	Warwick Independent Schools Foundatic	#####	R6107	SEN EHCP (Education, Health & Care Plan)	14,473.00	10/05/2024	Children & Young People
203165	Warwick Racecourse Company Ltd (Jock	#####	R5702	Payments to External Contractors	1,620.00	24/05/2024	Communities
249945	Warwick Ward (Machinery) Ltd	#####	R3001	Vehicle Operating Costs	975.00	03/05/2024	Communities

249945	Warwick Ward (Machinery) Ltd	#####	R3001	Vehicle Operating Costs	975.00	03/05/2024	Communities
249945	Warwick Ward (Machinery) Ltd	#####	R3001	Vehicle Operating Costs	975.00	08/05/2024	Communities
249945	Warwick Ward (Machinery) Ltd	#####	R3001	Vehicle Operating Costs	2,340.00	31/05/2024	Communities
249945	Warwick Ward (Machinery) Ltd	#####	R3001	Vehicle Operating Costs	975.00	31/05/2024	Communities
206607	Warwickshire Association For The Blind	#####	R5807	Social Care Block Contracts	17,500.00	01/05/2024	Social Care & Health
206607	Warwickshire Association For The Blind	#####	R5807	Social Care Block Contracts	17,500.00	17/05/2024	Social Care & Health
246289	Warwickshire Association Of Home Care	#####	R5702	Payments to External Contractors	15,146.00	22/05/2024	Social Care & Health
206611	Warwickshire College	#####	R6107	SEN EHCP (Education, Health & Care Plan)	680,117.09	31/05/2024	Children & Young People
207704	Warwickshire Community and Voluntary	#####	R2201	Rents & Lettings	2,100.00	03/05/2024	Children & Young People
207704	Warwickshire Community and Voluntary	#####	R5501	Grants / Donations to External Organisations	27,634.00	09/05/2024	Resources
207704	Warwickshire Community and Voluntary	#####	R5702	Payments to External Contractors	9,043.00	10/05/2024	Resources
202832	Warwickshire Independent Advocacy Alli	#####	R5807	Social Care Block Contracts	5,752.50	10/05/2024	Social Care & Health
202832	Warwickshire Independent Advocacy Alli	#####	R5807	Social Care Block Contracts	5,830.00	30/05/2024	Social Care & Health
206624	Warwickshire Police and Crime Commiss	#####	R2201	Rents & Lettings	6,431.00	03/05/2024	Other Services
206624	Warwickshire Police and Crime Commiss	#####	R2201	Rents & Lettings	3,473.00	03/05/2024	Other Services
246610	Warwickshire Property Management Ltd	#####	R4441	Professional Fees	78,775.00	03/05/2024	Other Services
246610	Warwickshire Property Management Ltd	#####	R4409	Consultancy (outside IR35)	2,000.00	30/05/2024	Resources
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	4,621.20	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R5704	Public Transport	4,621.20	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	4,615.27	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	4,578.60	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R5704	Public Transport	3,776.13	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R5704	Public Transport	3,746.13	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	3,428.64	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	3,428.16	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	3,231.20	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	3,137.60	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	2,708.14	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	2,527.65	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	645.62	02/05/2024	Communities
206627	Warwickshire Rural Community Council	#####	R3204	Home To School / College Transport	571.36	02/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	6,557.07	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	6,246.99	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	5,625.98	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	5,468.90	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	5,390.02	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	4,926.60	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	3,737.30	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	3,458.31	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	2,937.60	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	2,435.42	31/05/2024	Communities
234068	Warwickshire Travel Ltd	#####	R3204	Home To School / College Transport	1,092.93	31/05/2024	Communities
221421	Warwickshire Vehicle Consultants Ltd	#####	R4441	Professional Fees	1,200.00	24/05/2024	Communities
220317	Warwickshire Youth Choirs	#####	R4702	Subscriptions To Organisations	13,399.33	09/05/2024	Children & Young People

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206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	-1,346.10	03/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	1,170.00	15/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	1,890.00	16/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	1,860.00	16/05/2024	Communities
206638	Waterman Aspen Ltd	456036 R1101	Agency Staff Pay (inside IR35)	-1,860.00	16/05/2024	Communities
206638	Waterman Aspen Ltd	456037 R1101	Agency Staff Pay (inside IR35)	-1,890.00	16/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	13,951.48	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	12,711.49	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	9,745.05	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	9,745.05	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	6,784.00	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	-9,745.05	24/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	59,894.45	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	21,146.10	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	11,995.00	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	8,056.00	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	7,764.50	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	7,228.75	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	5,490.00	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	5,254.20	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	4,372.50	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	3,854.85	30/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	17,204.00	31/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	10,706.00	31/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	6,572.00	31/05/2024	Communities
206638	Waterman Aspen Ltd	##### R4409	Consultancy (outside IR35)	3,392.00	31/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	2,520.00	31/05/2024	Communities
206638	Waterman Aspen Ltd	##### R1101	Agency Staff Pay (inside IR35)	1,110.00	31/05/2024	Communities
241498	Watermead Care Ltd (Charnwood House	##### R5806	Residential Care	25,714.29	08/05/2024	Children & Young People
205501	Waterplus	##### R2401	Water Supply	2,292.88	02/05/2024	Communities
205501	Waterplus	##### R2401	Water Supply	755.76	14/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	2,364.71	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	1,773.42	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	860.30	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	737.77	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	736.51	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	629.21	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	546.75	17/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	2,066.58	21/05/2024	Communities
205501	Waterplus	##### R2401	Water Supply	2,979.55	24/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	1,256.45	24/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	920.51	24/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	851.58	24/05/2024	Resources
205501	Waterplus	##### R2401	Water Supply	753.13	24/05/2024	Communities

205501	Waterplus	#####	R2401	Water Supply	662.30	24/05/2024	Resources
205501	Waterplus	#####	R2401	Water Supply	-737.77	24/05/2024	Resources
205501	Waterplus	#####	R2401	Water Supply	1,219.54	28/05/2024	Resources
205501	Waterplus	#####	R2401	Water Supply	836.84	28/05/2024	Resources
205501	Waterplus	#####	R2401	Water Supply	648.06	28/05/2024	Resources
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	818.00	08/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	4,763.20	13/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	2,602.22	13/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	1,543.76	13/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	952.69	13/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	1,134.18	23/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	1,179.85	24/05/2024	Communities
206642	Watling JCB Ltd	#####	R4030	Materials	1,179.85	24/05/2024	Communities
206642	Watling JCB Ltd	#####	R4030	Materials	928.00	29/05/2024	Communities
206642	Watling JCB Ltd	#####	R3001	Vehicle Operating Costs	731.27	31/05/2024	Communities
100024	WCS Care Group Ltd	#####	R5806	Residential Care	11,627.14	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	7,894.72	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	7,894.72	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	7,599.21	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	7,170.29	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	7,134.84	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	6,760.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	6,760.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,838.72	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,804.87	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,756.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,740.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,608.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,550.44	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,532.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,515.71	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,397.36	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,396.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,396.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,238.53	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,236.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,236.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,230.86	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,230.86	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,203.29	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,177.53	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	5,024.00	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	4,859.14	01/05/2024	Social Care & Health
100024	WCS Care Group Ltd	#####	R5806	Residential Care	4,770.95	01/05/2024	Social Care & Health

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229593	Wellingtons Day Nursery (Bilton)	610228	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	4,556.48	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	4,369.78	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R5704	Public Transport	4,369.77	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	4,330.00	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R5704	Public Transport	4,330.00	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	4,260.73	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R5704	Public Transport	4,260.72	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R5704	Public Transport	3,938.55	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	3,938.55	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	3,872.96	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	3,384.99	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	3,111.87	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	846.21	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	645.44	13/05/2024	Communities
241306	West Midlands Accessible Transport Ltd	#####	R3204	Home To School / College Transport	524.93	13/05/2024	Communities
211875	West Midlands Employers	#####	R4702	Subscriptions To Organisations	27,048.00	24/05/2024	Other Services
211875	West Midlands Employers	#####	R4512	Software	22,988.00	31/05/2024	Resources
206772	West Midlands Fire Service	#####	R5203	Payments / Contributions to Public Sector Organisation	8,670.17	03/05/2024	Communities
206772	West Midlands Fire Service	#####	R4030	Materials	1,667.63	17/05/2024	Communities
206772	West Midlands Fire Service	#####	R1601	Training	39,375.00	30/05/2024	Communities
206772	West Midlands Fire Service	#####	R5203	Payments / Contributions to Public Sector Organisation	16,334.50	30/05/2024	Communities
206772	West Midlands Fire Service	#####	R5203	Payments / Contributions to Public Sector Organisation	7,791.50	30/05/2024	Communities
214133	West Midlands Growth Company Ltd	#####	R4441	Professional Fees	1,300.00	17/05/2024	Communities
235914	West Midlands Trains Ltd	#####	R5702	Payments to External Contractors	2,003.00	15/05/2024	Communities
235914	West Midlands Trains Ltd	#####	R5702	Payments to External Contractors	2,003.00	15/05/2024	Communities
206779	West Midlands Travel Ltd	611040	R5704	Public Transport	25,105.33	29/05/2024	Communities
206779	West Midlands Travel Ltd	#####	R5704	Public Transport	22,498.50	29/05/2024	Communities
206779	West Midlands Travel Ltd	#####	R5704	Public Transport	17,174.08	29/05/2024	Communities
206779	West Midlands Travel Ltd	#####	R3204	Home To School / College Transport	3,769.92	29/05/2024	Communities
206789	Westgate Pre-School	610231	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
206789	Westgate Pre-School	610398	R6106	Early Years Funding (PVIs and LA)	765.00	20/05/2024	Children & Young People
206789	Westgate Pre-School	610399	R6106	Early Years Funding (PVIs and LA)	550.00	20/05/2024	Children & Young People
206643	WFL(UK) Ltd t/a Watson Fuels	#####	R3001	Vehicle Operating Costs	2,067.75	03/05/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	#####	R3001	Vehicle Operating Costs	2,443.52	22/05/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	#####	R3001	Vehicle Operating Costs	2,081.14	24/05/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	#####	R3001	Vehicle Operating Costs	2,036.25	31/05/2024	Communities
238543	Whetstone Brothers Contract Furnishers	#####	R2501	Fixtures & Fittings	510.00	15/05/2024	Communities
216717	Whistl UK Ltd	#####	R4309	Postage & Carriage	1,392.41	14/05/2024	Resources
216717	Whistl UK Ltd	#####	R4309	Postage & Carriage	1,353.76	29/05/2024	Resources
247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	980.00	08/05/2024	Children & Young People
247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	1,650.00	09/05/2024	Children & Young People
247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	1,260.00	16/05/2024	Children & Young People
247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	880.00	16/05/2024	Children & Young People

247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	879.00	17/05/2024	Children & Young People
247308	White House Cars Ltd	#####	R3206	Client/Customer/Pupil Travel	815.00	30/05/2024	Children & Young People
213053	Whitehall Medical Practice	609147	R5702	Payments to External Contractors	961.73	02/05/2024	Social Care & Health
213053	Whitehall Medical Practice	609103	R5702	Payments to External Contractors	666.80	24/05/2024	Social Care & Health
249822	Whittington Primary and Nursery School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	7,048.00	15/05/2024	Children & Young People
250414	William Blake House Northants	#####	R5806	Residential Care	12,360.00	01/05/2024	Social Care & Health
250414	William Blake House Northants	#####	R5806	Residential Care	12,360.00	29/05/2024	Social Care & Health
205683	Williams Medical Services Ltd t/a SP Ser	#####	R4008	Equipment	1,304.27	17/05/2024	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	#####	C1030	Construction incl conversion/renovation	2,436,850.98	16/05/2024	Capital
249571	Willow	#####	R5702	Payments to External Contractors	1,035.00	31/05/2024	Children & Young People
249571	Willow	#####	R6107	SEN EHCP (Education, Health & Care Plan)	985.00	31/05/2024	Children & Young People
100356	Willowtree Nursing Home	#####	R5806	Residential Care	4,527.87	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,739.96	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,572.80	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,300.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,166.24	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,036.04	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,784.50	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,784.50	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,784.50	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,784.50	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	-1,196.30	01/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,739.96	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,572.80	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,400.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,300.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,200.00	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,172.40	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	3,036.04	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,789.92	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,789.92	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,789.92	29/05/2024	Social Care & Health

100356	Willowtree Nursing Home	#####	R5806	Residential Care	2,789.92	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	1,764.29	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	1,764.29	29/05/2024	Social Care & Health
100356	Willowtree Nursing Home	#####	R5806	Residential Care	1,092.86	29/05/2024	Social Care & Health
100113	Wilnecote Rest Home	#####	R5806	Residential Care	3,377.51	01/05/2024	Social Care & Health
100113	Wilnecote Rest Home	#####	R5806	Residential Care	3,384.08	29/05/2024	Social Care & Health
249267	Winnie Care (Macclesfield) Ltd T/A Ashfi	#####	R5806	Residential Care	2,758.12	01/05/2024	Social Care & Health
249267	Winnie Care (Macclesfield) Ltd T/A Ashfi	#####	R5806	Residential Care	2,758.12	29/05/2024	Social Care & Health
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	123,200.00	15/05/2024	Children & Young People
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	93,713.23	15/05/2024	Children & Young People
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	77,539.85	15/05/2024	Children & Young People
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	45,660.15	15/05/2024	Children & Young People
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	-61,814.92	15/05/2024	Children & Young People
244148	Witherslack Group Ltd (Sandwell Lodge)	#####	R5806	Residential Care	-123,200.00	15/05/2024	Children & Young People
206858	Wm M Briers & Son - Tamworth Ltd	#####	R2601	Other Building Services	745.00	02/05/2024	Communities
241261	WMVS Children in Care Foundation CIO	#####	R5702	Payments to External Contractors	11,802.00	24/05/2024	Children & Young People
206862	Wolston Leisure & Community Centre	#####	R5702	Payments to External Contractors	1,113.00	29/05/2024	Communities
206864	Wolverhampton City Council	609440	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
249032	Woodbine Stables	#####	R5702	Payments to External Contractors	900.00	03/05/2024	Children & Young People
213170	Woodfield School	#####	R6107	SEN EHCP (Education, Health & Care Plan)	15,425.81	13/05/2024	Children & Young People
206876	Woodstones Coaches Ltd	#####	R3204	Home To School / College Transport	5,233.28	30/05/2024	Communities
206876	Woodstones Coaches Ltd	#####	R3204	Home To School / College Transport	4,316.98	30/05/2024	Communities
243133	Woodway Carers Ltd	#####	R5806	Residential Care	3,000.00	01/05/2024	Social Care & Health
243133	Woodway Carers Ltd	#####	R5806	Residential Care	3,000.00	29/05/2024	Social Care & Health
206881	Worcestershire County Council	609449	R5203	Payments / Contributions to Public Sector Organisation	7,328.00	03/05/2024	Communities
206881	Worcestershire County Council	609441	R5203	Payments / Contributions to Public Sector Organisation	1,158.00	03/05/2024	Communities
217644	Worcestershire YMCA Ltd (Redditch YM)	#####	R5803	Daycare External	672.00	13/05/2024	Children & Young People
244912	Workwear Warehouse Ltd t/a Scandiworl	#####	R4205	Clothing, Uniforms & Laundry	5,798.47	24/05/2024	Communities
248362	Wrekin Care Ltd T/A Wrekin Breaks	#####	R5843	Extra Care	38,980.00	13/05/2024	Children & Young People
221034	Wrixon Care Services t/a Wrixon Securit	#####	R3206	Client/Customer/Pupil Travel	1,716.85	01/05/2024	Children & Young People
234925	WSP UK Ltd (Risk Management Service:)	#####	C1030	Construction incl conversion/renovation	11,151.23	13/05/2024	Capital
234925	WSP UK Ltd (Risk Management Service:)	#####	C1030	Construction incl conversion/renovation	10,736.15	13/05/2024	Capital
234925	WSP UK Ltd (Risk Management Service:)	#####	C1030	Construction incl conversion/renovation	9,822.13	13/05/2024	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	4,114.28	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	4,010.75	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,471.43	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,471.43	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,269.29	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	1,555.71	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	1,550.00	01/05/2024	Social Care & Health

234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	678.57	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	678.57	01/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	5,000.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	4,800.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	4,018.56	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,960.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	#####	R5806	Residential Care	3,600.00	29/05/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	#####	R5806	Residential Care	12,053.97	01/05/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	#####	R5806	Residential Care	5,980.00	01/05/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	#####	R5806	Residential Care	5,980.00	29/05/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	#####	R5806	Residential Care	5,821.74	29/05/2024	Social Care & Health
249826	XC Trains Ltd	#####	R3301	Staff Travel	1,935.30	03/05/2024	Social Care & Health
249826	XC Trains Ltd	#####	R3301	Staff Travel	1,565.00	03/05/2024	Social Care & Health
206910	Xma Ltd	#####	R4506	IT Support & Maintenance	697.20	31/05/2024	Resources
247828	YMCA - Black Country Group	#####	R5459	Leaving Care Accommodation	1,146.92	08/05/2024	Children & Young People
247828	YMCA - Black Country Group	#####	R5459	Leaving Care Accommodation	1,190.88	09/05/2024	Children & Young People
206922	Young Foundations Ltd	#####	R5806	Residential Care	10,004.00	01/05/2024	Social Care & Health
206922	Young Foundations Ltd	#####	R5806	Residential Care	32,575.72	02/05/2024	Children & Young People
206922	Young Foundations Ltd	#####	R5806	Residential Care	23,395.71	02/05/2024	Children & Young People
206922	Young Foundations Ltd	#####	R5806	Residential Care	20,335.71	02/05/2024	Children & Young People
206922	Young Foundations Ltd	#####	R5806	Residential Care	10,004.00	29/05/2024	Social Care & Health
206922	Young Foundations Ltd	#####	R6107	SEN EHCP (Education, Health & Care Plan)	-950.57	29/05/2024	Children & Young People
248948	Young People Care Ltd	#####	R5843	Extra Care	36,428.56	22/05/2024	Children & Young People
248948	Young People Care Ltd	#####	R5843	Extra Care	36,428.56	22/05/2024	Children & Young People
216352	Your Call Publishing Ltd	#####	R4301	Advertising, Publicity & Promotion	1,920.00	03/05/2024	Communities
243278	Your Health Ltd- Rider House	#####	R5806	Residential Care	3,508.42	01/05/2024	Social Care & Health
243278	Your Health Ltd- Rider House	#####	R5806	Residential Care	3,070.46	01/05/2024	Social Care & Health
243278	Your Health Ltd- Rider House	#####	R5806	Residential Care	3,515.80	29/05/2024	Social Care & Health
243278	Your Health Ltd- Rider House	#####	R5806	Residential Care	3,076.92	29/05/2024	Social Care & Health
246945	Your NRG Ltd	#####	R3001	Vehicle Operating Costs	8,117.20	22/05/2024	Communities
246945	Your NRG Ltd	#####	R3001	Vehicle Operating Costs	13,886.36	29/05/2024	Communities
246945	Your NRG Ltd	#####	R3001	Vehicle Operating Costs	11,596.00	29/05/2024	Communities
246945	Your NRG Ltd	#####	R3001	Vehicle Operating Costs	11,596.00	29/05/2024	Communities
246945	Your NRG Ltd	#####	R3001	Vehicle Operating Costs	10,438.72	29/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	16,285.51	02/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	2,920.52	24/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	1,367.11	24/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	689.11	24/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	18,431.57	28/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	17,906.68	28/05/2024	Communities

244292	Yunex Ltd	#####	R4441	Professional Fees	4,094.37	31/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	3,035.77	31/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	2,586.38	31/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	2,000.00	31/05/2024	Communities
244292	Yunex Ltd	#####	R5702	Payments to External Contractors	1,383.76	31/05/2024	Communities
246041	Zenith Contract Services Ltd	#####	R5702	Payments to External Contractors	1,134.81	03/05/2024	Communities
250781	Zensor Security Ltd	#####	C1030	Construction incl conversion/renovation	1,365.00	24/05/2024	Capital
250781	Zensor Security Ltd	#####	C1030	Construction incl conversion/renovation	1,193.00	24/05/2024	Capital
250781	Zensor Security Ltd	#####	C1030	Construction incl conversion/renovation	1,625.00	30/05/2024	Capital
206935	Zurich Insurance Plc MUNICIPAL	#####	R3501	Motor Insurance Premiums	278,756.30	30/05/2024	Other Services