

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group
249423	007 Stratford's Taxis Ltd	52107810	R3204	Home To School / College Transport	4,488.00	28/06/2024	Communities
249423	007 Stratford's Taxis Ltd	52107810	R3204	Home To School / College Transport	810.00	28/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	5,168.85	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	3,599.24	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	3,264.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,865.01	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,845.12	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,686.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,669.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,635.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,550.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,447.15	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,415.70	14/06/2024	Communities
242032	24X7 Ltd	52107810	R3204	Home To School / College Transport	2,397.85	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,346.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,209.15	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	2,080.76	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,950.92	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,693.03	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,692.18	14/06/2024	Communities
242032	24X7 Ltd	52107856	R3204	Home To School / College Transport	1,519.52	14/06/2024	Communities
242032	24X7 Ltd	52107856	R3204	Home To School / College Transport	1,519.52	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,501.44	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,435.20	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,392.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,216.86	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,128.00	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,012.90	14/06/2024	Communities
242032	24X7 Ltd	52104607	R3204	Home To School / College Transport	1,012.90	14/06/2024	Communities
245536	3A Care Solihull Ltd	52114000	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
250775	3D Housing Group Ltd	52103077	R5459	Leaving Care Accommodation	1,771.34	07/06/2024	Children & Young People
250775	3D Housing Group Ltd	52103073	R5459	Leaving Care Accommodation	1,771.34	07/06/2024	Children & Young People
250775	3D Housing Group Ltd	52103082	R5459	Leaving Care Accommodation	1,771.34	07/06/2024	Children & Young People
250775	3D Housing Group Ltd	52105626	R5459	Leaving Care Accommodation	1,314.22	07/06/2024	Children & Young People
228690	3tc Software Ltd	52105711	R4512	Software	16,537.50	20/06/2024	Resources
233106	4Passion Care Ltd	52109932	R5851	Supported Living	11,231.61	11/06/2024	Social Care & Health
233106	4Passion Care Ltd	52109932	R5851	Supported Living	1,795.00	11/06/2024	Social Care & Health
233106	4Passion Care Ltd	52109932	R5851	Supported Living	1,615.50	11/06/2024	Social Care & Health

233106	4Passion Care Ltd	52111955 R5851	Supported Living	10,869.30	18/06/2024	Social Care & Health
251143	5 Star Transport	52105946 R3204	Home To School / College Transport	2,635.00	19/06/2024	Communities
251143	5 Star Transport	52106190 R3204	Home To School / College Transport	1,650.00	19/06/2024	Communities
251143	5 Star Transport	52106190 R3204	Home To School / College Transport	1,080.00	19/06/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Li	52102732 R3204	Home To School / College Transport	2,346.00	05/06/2024	Communities
200021	A 2 B Taxis and Contract (Redditch) Li	52102732 R3204	Home To School / College Transport	1,989.00	05/06/2024	Communities
200086	A Pargetter & Son Ltd	52109181 R4615	Coroner/Mortuary/Pathology Fees	667.88	07/06/2024	Other Services
249226	A R Richards Ltd	52102875 R5702	Payments to External Contractors	3,083.80	07/06/2024	Communities
249226	A R Richards Ltd	52102875 R5702	Payments to External Contractors	2,536.40	07/06/2024	Communities
249226	A R Richards Ltd	52102875 R5702	Payments to External Contractors	2,040.00	07/06/2024	Communities
249226	A R Richards Ltd	52102875 R5702	Payments to External Contractors	1,224.00	07/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	6,199.26	28/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	5,556.95	28/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	5,194.46	28/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	2,957.17	28/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	2,353.96	28/06/2024	Communities
247931	A&A Recycling Services Ltd	52109376 R5702	Payments to External Contractors	1,011.02	28/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	3,558.44	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	3,364.98	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	3,294.72	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	3,188.86	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	3,183.36	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	2,533.00	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	1,109.93	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	1,109.93	25/06/2024	Communities
224529	A1 Minibus	52110112 R3204	Home To School / College Transport	1,109.76	25/06/2024	Communities
244637	A1 Taxis Coventry Ltd	52107810 R3204	Home To School / College Transport	3,145.00	26/06/2024	Communities
244637	A1 Taxis Coventry Ltd	52107810 R3204	Home To School / College Transport	1,870.00	26/06/2024	Communities
234206	A2Z TAXIS	52107810 R3204	Home To School / College Transport	2,529.60	24/06/2024	Communities
234206	A2Z TAXIS	52107810 R3204	Home To School / College Transport	2,380.00	24/06/2024	Communities
234206	A2Z TAXIS	52107810 R3204	Home To School / College Transport	1,686.40	24/06/2024	Communities
245521	AAA Executives Ltd	52107810 R3204	Home To School / College Transport	2,080.80	28/06/2024	Communities
245521	AAA Executives Ltd	52107810 R3204	Home To School / College Transport	1,530.00	28/06/2024	Communities
245521	AAA Executives Ltd	52107810 R3204	Home To School / College Transport	693.60	28/06/2024	Communities
245521	AAA Executives Ltd	52107810 R3204	Home To School / College Transport	693.60	28/06/2024	Communities
245521	AAA Executives Ltd	52107810 R3204	Home To School / College Transport	510.00	28/06/2024	Communities
210116	AAI Sports Ltd T/A The Sports Conne	52103307 R2201	Rents & Lettings	2,000.00	07/06/2024	Communities
200114	Abacus Day Nursery	612035 R6106	Early Years Funding (PVI's and LA)	20,635.61	13/06/2024	Children & Young People
200114	Abacus Day Nursery	612394 R6106	Early Years Funding (PVI's and LA)	6,689.38	18/06/2024	Children & Young People

200115	Abacus Pre-School Nursery Ltd	612036 R6106	Early Years Funding (PVI's and LA)	7,681.05	13/06/2024	Children & Young People
200115	Abacus Pre-School Nursery Ltd	612395 R6106	Early Years Funding (PVI's and LA)	3,032.02	18/06/2024	Children & Young People
200115	Abacus Pre-School Nursery Ltd	613187 R6107	SEN EHCP (Education, Health & Ca	2,817.00	28/06/2024	Children & Young People
244252	Abbey Park Shelters Ltd	52109531 R4015	Equipment Repair & Maintenance	3,330.00	10/06/2024	Communities
223728	Abbott Toxicology Ltd	52107705 R4607	Client Expenses	1,320.45	28/06/2024	Children & Young People
223728	Abbott Toxicology Ltd	52110806 R4607	Client Expenses	554.65	28/06/2024	Children & Young People
249418	ABC Taxis Tamworth	52107817 R3204	Home To School / College Transport	1,105.00	21/06/2024	Communities
243983	Accalia Residential Care Services Ltd	52112525 R5806	Residential Care	12,215.71	19/06/2024	Children & Young People
243983	Accalia Residential Care Services Ltd	52112525 R5806	Residential Care	10,060.00	19/06/2024	Children & Young People
213827	Access UK Ltd	52106676 R4512	Software	1,800.00	21/06/2024	Resources
239607	Accessible Motor Company (WAV) Ltc	52105921 R3203	Vehicle Hire / Lease	975.00	19/06/2024	Communities
225106	Accomplish Group Ltd	52109932 R5851	Supported Living	2,520.00	11/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114000 R5806	Residential Care	10,197.00	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114008 R5806	Residential Care	7,510.76	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114000 R5806	Residential Care	6,550.48	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114007 R5806	Residential Care	5,923.32	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114007 R5806	Residential Care	5,894.04	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114008 R5806	Residential Care	5,680.08	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114008 R5806	Residential Care	5,520.52	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114007 R5806	Residential Care	4,601.80	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114007 R5806	Residential Care	4,055.88	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114007 R5806	Residential Care	3,843.56	25/06/2024	Social Care & Health
225106	Accomplish Group Ltd	52114008 R5806	Residential Care	2,948.48	25/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52103366 R5851	Supported Living	5,985.36	07/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52107056 R5851	Supported Living	13,130.88	21/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52107056 R5851	Supported Living	5,316.24	21/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52107056 R5851	Supported Living	4,626.40	21/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52107056 R5851	Supported Living	3,990.24	21/06/2024	Social Care & Health
200138	Accredo Support & Development Ltd	52107056 R5851	Supported Living	2,567.25	21/06/2024	Social Care & Health
237669	Achieve Together Ltd	52114008 R5806	Residential Care	10,236.60	25/06/2024	Social Care & Health
237669	Achieve Together Ltd	52114008 R5806	Residential Care	10,236.60	25/06/2024	Social Care & Health
237669	Achieve Together Ltd	52114008 R5806	Residential Care	7,516.12	25/06/2024	Social Care & Health
237669	Achieve Together Ltd	52114008 R5806	Residential Care	7,516.12	25/06/2024	Social Care & Health
237669	Achieve Together Ltd	52114008 R5806	Residential Care	4,398.74	25/06/2024	Social Care & Health
215546	Acorn Care and Education Ltd	52112586 R6107	SEN EHCP (Education, Health & Ca	14,803.33	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112692 R6107	SEN EHCP (Education, Health & Ca	14,803.33	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112564 R6107	SEN EHCP (Education, Health & Ca	816.67	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112577 R6107	SEN EHCP (Education, Health & Ca	816.67	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112582 R6107	SEN EHCP (Education, Health & Ca	816.67	26/06/2024	Children & Young People

215546	Acorn Care and Education Ltd	52112588	R6107	SEN EHCP (Education, Health & Ca	816.67	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112585	R6107	SEN EHCP (Education, Health & Ca	816.66	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112581	R6107	SEN EHCP (Education, Health & Ca	816.66	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112580	R6107	SEN EHCP (Education, Health & Ca	740.17	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112563	R6107	SEN EHCP (Education, Health & Ca	740.17	26/06/2024	Children & Young People
215546	Acorn Care and Education Ltd	52112574	R6107	SEN EHCP (Education, Health & Ca	740.16	26/06/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,761.71	18/06/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,761.71	18/06/2024	Children & Young People
200142	Acorn Fostering Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,761.71	18/06/2024	Children & Young People
226447	Acorn Taxis Ltd	52102315	R3204	Home To School / College Transport	3,836.60	06/06/2024	Communities
226447	Acorn Taxis Ltd	52102315	R3204	Home To School / College Transport	939.20	06/06/2024	Communities
226447	Acorn Taxis Ltd	52102315	R3204	Home To School / College Transport	939.20	06/06/2024	Communities
249535	Acorn Wood Nursery Ltd	612040	R6106	Early Years Funding (PVI's and LA)	27,796.56	13/06/2024	Children & Young People
249535	Acorn Wood Nursery Ltd	612397	R6106	Early Years Funding (PVI's and LA)	10,038.43	18/06/2024	Children & Young People
200150	Act On Energy	613421	R5501	Grants / Donations to External Orgar	50,000.00	26/06/2024	Resources
215891	Action For Children	52106193	R5203	Payments / Contributions to Public S	1,086.75	05/06/2024	Children & Young People
215891	Action For Children	52112041	R5203	Payments / Contributions to Public S	1,669.25	20/06/2024	Children & Young People
239713	Action for Children (Sycamore House)	52107714	R5806	Residential Care	55,350.81	05/06/2024	Children & Young People
228784	Active Informatics Ltd	52104469	R4506	IT Support & Maintenance	7,000.00	26/06/2024	Communities
243349	Active Young People Ltd t/a Ivetsey Bc	52103450	R5702	Payments to External Contractors	875.00	12/06/2024	Children & Young People
229387	Adelaide House	52114006	R5806	Residential Care	4,420.36	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	3,519.88	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	3,000.00	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	2,875.72	25/06/2024	Social Care & Health
229387	Adelaide House	52114006	R5806	Residential Care	1,714.29	25/06/2024	Social Care & Health
243132	Adelie Psychology Ltd	52107716	R4441	Professional Fees	577.15	28/06/2024	Children & Young People
243132	Adelie Psychology Ltd	52107070	R5802	Substitute Care	540.00	28/06/2024	Children & Young People
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	9,452.00	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	7,055.00	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	3,700.56	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	3,145.00	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	2,926.72	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812	R3204	Home To School / College Transport	2,465.00	04/06/2024	Communities

237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,988.83	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,960.00	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,870.00	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,820.87	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,246.61	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,147.50	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	1,147.50	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	910.35	04/06/2024	Communities
237130	Advance Cars Warwick Ltd	52107812 R3204	Home To School / College Transport	623.39	04/06/2024	Communities
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	3,339.84	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	3,021.76	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52105365 R5851	Supported Living	2,544.64	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	2,385.60	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	2,385.60	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52105365 R5851	Supported Living	2,226.56	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	2,067.52	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	1,836.24	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52105365 R5851	Supported Living	1,590.40	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52105365 R5851	Supported Living	1,590.40	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	865.28	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	795.20	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	636.16	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	556.64	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52104833 R5851	Supported Living	516.88	14/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	3,339.84	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107420 R5851	Supported Living	3,021.76	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	2,544.64	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	2,385.60	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52109831 R5851	Supported Living	2,385.60	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	2,226.56	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	2,067.52	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	1,836.24	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	1,669.92	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	1,590.40	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	1,590.40	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	1,192.80	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	865.28	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52107718 R5851	Supported Living	795.20	28/06/2024	Social Care & Health
200187	Advance Housing & Support Ltd	52109831 R5851	Supported Living	556.64	28/06/2024	Social Care & Health

249362	Advanced Total Supplies Ltd	52105123	R4008	Equipment	540.82	14/06/2024	Resources
248211	Affinity Care Consortium Ltd T/A Coun	52114007	R5806	Residential Care	5,451.92	25/06/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coun	52114007	R5806	Residential Care	3,128.16	25/06/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coun	52114007	R5806	Residential Care	2,384.48	25/06/2024	Social Care & Health
248211	Affinity Care Consortium Ltd T/A Coun	52114007	R5806	Residential Care	2,359.96	25/06/2024	Social Care & Health
247028	AFJ Ltd	52104112	R3204	Home To School / College Transport	4,488.00	07/06/2024	Communities
247028	AFJ Ltd	52104112	R3204	Home To School / College Transport	4,488.00	07/06/2024	Communities
250689	AGS Taxi	52107817	R3204	Home To School / College Transport	2,822.00	27/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	4,250.00	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	3,730.65	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	3,128.00	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	1,887.00	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	1,700.00	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107854	R3204	Home To School / College Transport	1,506.03	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	1,133.39	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	900.00	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107854	R3204	Home To School / College Transport	752.93	04/06/2024	Communities
242772	Airport Radio Taxis Ltd	52107813	R3204	Home To School / College Transport	566.61	04/06/2024	Communities
200212	Airware Pneumatics Ltd	52104484	R4008	Equipment	1,037.50	07/06/2024	Communities
208271	Airwave Solutions Ltd	52106439	R4506	IT Support & Maintenance	3,542.12	21/06/2024	Communities
208271	Airwave Solutions Ltd	52107459	R4506	IT Support & Maintenance	1,535.43	28/06/2024	Communities
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	5,076.12	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	2,270.80	25/06/2024	Social Care & Health
100245	Albemarle Rest Home Ltd	52114006	R5806	Residential Care	928.57	25/06/2024	Social Care & Health
244438	Albyfield Ltd	52112453	R5802	Substitute Care	840.00	21/06/2024	Children & Young People
208797	Alcester Academy	613189	R6107	SEN EHCP (Education, Health & Ca	8,635.00	28/06/2024	Children & Young People
207814	Alcester Grammar School (Academy)	613190	R6107	SEN EHCP (Education, Health & Ca	2,372.00	28/06/2024	Children & Young People
238631	Alcester Home Care Agency Ltd	52107283	R5805	Homecare - External Domiciliary	1,128.00	28/06/2024	Social Care & Health
200237	Alcester Nursery Studio Ltd	612042	R6106	Early Years Funding (PVIs and LA)	27,028.67	13/06/2024	Children & Young People
200237	Alcester Nursery Studio Ltd	612399	R6106	Early Years Funding (PVIs and LA)	5,383.83	18/06/2024	Children & Young People
213559	Alcester Town Council	613408	R5501	Grants / Donations to External Orgar	1,890.00	26/06/2024	Resources
200252	A-Line Coaches Coventry Ltd	52107801	R3204	Home To School / College Transport	4,384.00	04/06/2024	Communities

242773	ALP Schools Ltd	52108933	R6107	SEN EHCP (Education, Health & Ca	25,740.00	06/06/2024	Children & Young People
242773	ALP Schools Ltd	52108927	R6107	SEN EHCP (Education, Health & Ca	16,802.50	06/06/2024	Children & Young People
242773	ALP Schools Ltd	52108945	R6107	SEN EHCP (Education, Health & Ca	16,802.50	06/06/2024	Children & Young People
218476	Alpha Biolaboratories Ltd	52105700	R4441	Professional Fees	604.00	14/06/2024	Resources
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	5,184.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	3,196.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	1,409.94	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	1,122.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	1,122.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	975.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	841.50	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	841.50	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	632.00	21/06/2024	Communities
249066	Alpine Travel Solutions Ltd	52107814	R3204	Home To School / College Transport	632.00	21/06/2024	Communities
200291	Alveston Cygnets	612045	R6106	Early Years Funding (PVI's and LA)	15,466.41	13/06/2024	Children & Young People
200291	Alveston Cygnets	612400	R6106	Early Years Funding (PVI's and LA)	5,323.51	18/06/2024	Children & Young People
212438	AMAT (Arden Multi Academy Trust) t/ε	610678	R6107	SEN EHCP (Education, Health & Ca	3,733.00	04/06/2024	Children & Young People
212438	AMAT (Arden Multi Academy Trust) t/ε	613242	R6107	SEN EHCP (Education, Health & Ca	6,858.00	28/06/2024	Children & Young People
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	4,160.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	4,122.50	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	3,920.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3206	Client/Customer/Pupil Travel	3,360.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,800.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3206	Client/Customer/Pupil Travel	2,758.80	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,740.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3206	Client/Customer/Pupil Travel	2,656.50	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,560.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,380.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,312.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,133.28	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	2,040.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	1,500.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3206	Client/Customer/Pupil Travel	1,104.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3206	Client/Customer/Pupil Travel	990.00	04/06/2024	Communities
240612	Ambaline Ltd	52107815	R3204	Home To School / College Transport	578.00	04/06/2024	Communities
240612	Ambaline Ltd	52107706	R3206	Client/Customer/Pupil Travel	560.00	04/06/2024	Children & Young People
228595	Amelio Utilities (Gloucester) Ltd	52111944	R5702	Payments to External Contractors	1,750.00	18/06/2024	Communities
228595	Amelio Utilities (Gloucester) Ltd	52111997	R5702	Payments to External Contractors	900.00	20/06/2024	Communities
241233	Amicura Ltd (Harmony House Care Hc	52114002	R5806	Residential Care	12,385.71	25/06/2024	Social Care & Health

231986	Anchor Foster Care Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,704.19	18/06/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,704.19	18/06/2024	Children & Young People
231986	Anchor Foster Care Services Ltd	52111955	R5822	Foster Care Payments - External Prc	3,476.80	18/06/2024	Children & Young People
250462	Anchor Hanover Group - Trinity Lodge	52114000	R5806	Residential Care	2,476.80	25/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52107420	R5805	Homecare - External Domiciliary	1,915.20	03/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52107420	R5805	Homecare - External Domiciliary	1,368.00	03/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52107420	R5805	Homecare - External Domiciliary	766.08	03/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52107420	R5805	Homecare - External Domiciliary	766.08	03/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52107420	R5805	Homecare - External Domiciliary	766.08	03/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52114040	R5805	Homecare - External Domiciliary	1,915.20	26/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52114040	R5805	Homecare - External Domiciliary	1,368.00	26/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52114040	R5805	Homecare - External Domiciliary	766.08	26/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52114040	R5805	Homecare - External Domiciliary	766.08	26/06/2024	Social Care & Health
227027	Angels Healthcare Ltd	52114040	R5805	Homecare - External Domiciliary	766.08	26/06/2024	Social Care & Health
249947	Anka Cars	52107817	R3204	Home To School / College Transport	5,576.00	28/06/2024	Communities
236798	Anker Bridge Nursery	612046	R6106	Early Years Funding (PVI's and LA)	10,930.72	13/06/2024	Children & Young People
236798	Anker Bridge Nursery	612401	R6106	Early Years Funding (PVI's and LA)	3,026.20	17/06/2024	Children & Young People
236798	Anker Bridge Nursery	613193	R6107	SEN EHCP (Education, Health & Ca	1,287.00	28/06/2024	Children & Young People
214295	Ann Arbor Publishers Ltd	52109554	R4030	Materials	2,795.09	10/06/2024	Children & Young People
200382	Anthony Collins Solicitors LLP	52111610	R4441	Professional Fees	1,556.13	28/06/2024	Resources
200382	Anthony Collins Solicitors LLP	52109489	R4441	Professional Fees	525.00	28/06/2024	Resources
230228	Anya Court Care Home	52114008	R5806	Residential Care	7,400.00	25/06/2024	Social Care & Health
230228	Anya Court Care Home	52114008	R5806	Residential Care	6,454.68	25/06/2024	Social Care & Health
230228	Anya Court Care Home	52114008	R5806	Residential Care	6,160.00	25/06/2024	Social Care & Health
230228	Anya Court Care Home	52114008	R5806	Residential Care	3,218.88	25/06/2024	Social Care & Health
200387	Anyhour Cars	52102315	R3204	Home To School / College Transport	1,543.24	03/06/2024	Communities
200387	Anyhour Cars	52102315	R3204	Home To School / College Transport	632.76	03/06/2024	Communities
251243	Aontacht Ltd	52110523	R5806	Residential Care	37,157.14	28/06/2024	Children & Young People
210713	Apple Grove Day Nursery Ltd	612047	R6106	Early Years Funding (PVI's and LA)	8,890.05	13/06/2024	Children & Young People
210713	Apple Grove Day Nursery Ltd	612402	R6106	Early Years Funding (PVI's and LA)	5,130.25	18/06/2024	Children & Young People
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	3,074.40	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	3,030.48	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,766.96	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,470.50	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,470.50	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health

215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	2,174.04	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,976.40	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,537.20	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,505.28	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,458.24	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,240.74	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	856.44	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	790.56	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	790.56	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	702.72	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	603.90	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	592.92	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	592.92	28/06/2024	Social Care & Health
215154	Applewood Support Ltd	52114600 R5805	Homecare - External Domiciliary	559.98	28/06/2024	Social Care & Health
211011	AqualiaHeywood Ltd t/a Heywood Pen	52104338 R4409	Consultancy (outside IR35)	10,196.00	12/06/2024	Resources
247966	Arboreco Ltd	52113594 R2751	Grounds Maintenance	2,150.00	25/06/2024	Communities
251181	Arcadia Care No1 Ltd t/a Park Lodge §	52105882 R5702	Payments to External Contractors	3,060.00	05/06/2024	Children & Young People
251181	Arcadia Care No1 Ltd t/a Park Lodge §	52105901 R5702	Payments to External Contractors	3,060.00	05/06/2024	Children & Young People
251181	Arcadia Care No1 Ltd t/a Park Lodge §	52105877 R5702	Payments to External Contractors	2,880.00	05/06/2024	Children & Young People
251181	Arcadia Care No1 Ltd t/a Park Lodge §	52105904 R5702	Payments to External Contractors	2,880.00	05/06/2024	Children & Young People
241002	Arcadis (UK) Ltd	52107504 R4441	Professional Fees	9,750.00	28/06/2024	Communities
228116	Archways Care Ltd	52109831 R5806	Residential Care	22,032.14	10/06/2024	Children & Young People
200419	Arden Construction Ltd	52107160 R2022	Property Services Building (LB)	4,948.60	04/06/2024	Resources
200419	Arden Construction Ltd	52107697 C1030	Construction incl conversion/renovati	38,140.43	05/06/2024	Capital
200419	Arden Construction Ltd	52109003 C1030	Construction incl conversion/renovati	2,617.89	06/06/2024	Capital
200419	Arden Construction Ltd	52108745 C1030	Construction incl conversion/renovati	191,184.96	07/06/2024	Capital
200419	Arden Construction Ltd	52109063 C1030	Construction incl conversion/renovati	17,779.65	07/06/2024	Capital
200419	Arden Construction Ltd	52103995 R2022	Property Services Building (LB)	5,692.50	07/06/2024	Resources
200419	Arden Construction Ltd	52103451 R2022	Property Services Building (LB)	4,284.49	07/06/2024	Resources
200419	Arden Construction Ltd	52109383 R2022	Property Services Building (LB)	3,300.50	07/06/2024	Resources

200419	Arden Construction Ltd	52109073 C1030	Construction incl conversion/renovati	3,223.28	07/06/2024	Capital
200419	Arden Construction Ltd	52109391 C1030	Construction incl conversion/renovati	7,639.04	10/06/2024	Capital
200419	Arden Construction Ltd	52109389 C1030	Construction incl conversion/renovati	1,012.00	10/06/2024	Capital
200419	Arden Construction Ltd	52109885 C1030	Construction incl conversion/renovati	17,377.42	11/06/2024	Capital
200419	Arden Construction Ltd	52109861 R4441	Professional Fees	2,635.93	11/06/2024	Resources
200419	Arden Construction Ltd	52109863 R2022	Property Services Building (LB)	2,590.00	11/06/2024	Resources
200419	Arden Construction Ltd	52110336 C1030	Construction incl conversion/renovati	26,679.25	12/06/2024	Capital
200419	Arden Construction Ltd	52110120 C1030	Construction incl conversion/renovati	8,843.50	12/06/2024	Capital
200419	Arden Construction Ltd	52110394 C1030	Construction incl conversion/renovati	5,481.98	12/06/2024	Capital
200419	Arden Construction Ltd	52110108 R2022	Property Services Building (LB)	4,293.76	12/06/2024	Resources
200419	Arden Construction Ltd	52110399 C1030	Construction incl conversion/renovati	4,037.19	12/06/2024	Capital
200419	Arden Construction Ltd	52110110 R2022	Property Services Building (LB)	3,747.60	12/06/2024	Resources
200419	Arden Construction Ltd	52110378 R2022	Property Services Building (LB)	1,993.31	12/06/2024	Resources
200419	Arden Construction Ltd	52110379 R2022	Property Services Building (LB)	1,777.14	12/06/2024	Resources
200419	Arden Construction Ltd	52110262 C1030	Construction incl conversion/renovati	1,392.72	12/06/2024	Capital
200419	Arden Construction Ltd	52110395 C1030	Construction incl conversion/renovati	137,784.79	13/06/2024	Capital
200419	Arden Construction Ltd	52110106 R2022	Property Services Building (LB)	30,983.63	13/06/2024	Resources
200419	Arden Construction Ltd	52110505 C1030	Construction incl conversion/renovati	17,062.06	13/06/2024	Capital
200419	Arden Construction Ltd	52110804 R2022	Property Services Building (LB)	3,283.02	13/06/2024	Resources
200419	Arden Construction Ltd	52110802 R2022	Property Services Building (LB)	2,260.42	13/06/2024	Resources
200419	Arden Construction Ltd	52110447 R2022	Property Services Building (LB)	1,522.15	13/06/2024	Resources
200419	Arden Construction Ltd	52110451 R2022	Property Services Building (LB)	555.70	13/06/2024	Resources
200419	Arden Construction Ltd	52110814 C1030	Construction incl conversion/renovati	517.05	13/06/2024	Capital
200419	Arden Construction Ltd	52110380 R2022	Property Services Building (LB)	1,981.83	14/06/2024	Resources
200419	Arden Construction Ltd	52110911 R2022	Property Services Building (LB)	670.39	14/06/2024	Resources
200419	Arden Construction Ltd	52111550 R2022	Property Services Building (LB)	1,758.39	17/06/2024	Resources
200419	Arden Construction Ltd	52111572 R2022	Property Services Building (LB)	1,345.50	17/06/2024	Resources
200419	Arden Construction Ltd	52111570 R2022	Property Services Building (LB)	675.68	17/06/2024	Resources
200419	Arden Construction Ltd	52111060 R2022	Property Services Building (LB)	548.33	17/06/2024	Resources
200419	Arden Construction Ltd	52111417 C1030	Construction incl conversion/renovati	89,127.29	18/06/2024	Capital
200419	Arden Construction Ltd	52111643 C1030	Construction incl conversion/renovati	43,665.89	18/06/2024	Capital
200419	Arden Construction Ltd	52112059 C1030	Construction incl conversion/renovati	11,933.47	18/06/2024	Capital
200419	Arden Construction Ltd	52111431 C1030	Construction incl conversion/renovati	4,782.71	18/06/2024	Capital
200419	Arden Construction Ltd	52111421 C1030	Construction incl conversion/renovati	4,720.30	18/06/2024	Capital
200419	Arden Construction Ltd	52112596 R2022	Property Services Building (LB)	1,151.51	19/06/2024	Resources
200419	Arden Construction Ltd	52112634 R2022	Property Services Building (LB)	1,970.57	20/06/2024	Resources
200419	Arden Construction Ltd	52112666 R2022	Property Services Building (LB)	1,878.18	20/06/2024	Resources
200419	Arden Construction Ltd	52112633 R2022	Property Services Building (LB)	1,052.82	20/06/2024	Resources
200419	Arden Construction Ltd	52112635 R2022	Property Services Building (LB)	980.96	20/06/2024	Resources

200419	Arden Construction Ltd	52112971	R2022	Property Services Building (LB)	1,903.88	21/06/2024	Resources
200419	Arden Construction Ltd	52112969	R2022	Property Services Building (LB)	1,657.45	21/06/2024	Resources
200419	Arden Construction Ltd	52113003	R2022	Property Services Building (LB)	1,619.72	21/06/2024	Resources
200419	Arden Construction Ltd	52113004	R2022	Property Services Building (LB)	1,619.72	21/06/2024	Resources
200419	Arden Construction Ltd	52112999	R2022	Property Services Building (LB)	1,239.70	21/06/2024	Resources
200419	Arden Construction Ltd	52113000	R2022	Property Services Building (LB)	801.36	21/06/2024	Resources
200419	Arden Construction Ltd	52112982	R2022	Property Services Building (LB)	572.45	21/06/2024	Resources
200419	Arden Construction Ltd	52113908	R2022	Property Services Building (LB)	1,998.99	25/06/2024	Resources
200419	Arden Construction Ltd	52113905	R2022	Property Services Building (LB)	1,107.08	25/06/2024	Resources
200419	Arden Construction Ltd	52113878	R2022	Property Services Building (LB)	823.78	25/06/2024	Resources
200419	Arden Construction Ltd	52113904	R2022	Property Services Building (LB)	627.46	25/06/2024	Resources
200419	Arden Construction Ltd	52113873	R2022	Property Services Building (LB)	615.53	25/06/2024	Resources
200419	Arden Construction Ltd	52113869	R2022	Property Services Building (LB)	551.41	25/06/2024	Resources
200419	Arden Construction Ltd	52113922	R2022	Property Services Building (LB)	1,355.85	26/06/2024	Resources
200419	Arden Construction Ltd	52114164	R2022	Property Services Building (LB)	1,304.44	26/06/2024	Resources
200419	Arden Construction Ltd	52114032	R2022	Property Services Building (LB)	1,036.98	26/06/2024	Resources
200419	Arden Construction Ltd	52114111	R2022	Property Services Building (LB)	1,008.11	26/06/2024	Resources
200419	Arden Construction Ltd	52114112	R2022	Property Services Building (LB)	934.50	26/06/2024	Resources
200419	Arden Construction Ltd	52114109	R2022	Property Services Building (LB)	731.40	26/06/2024	Resources
200419	Arden Construction Ltd	52114053	R2022	Property Services Building (LB)	682.59	26/06/2024	Resources
200419	Arden Construction Ltd	52114113	R2022	Property Services Building (LB)	609.50	26/06/2024	Resources
200419	Arden Construction Ltd	52114185	R2022	Property Services Building (LB)	604.75	26/06/2024	Resources
200419	Arden Construction Ltd	52114167	R2022	Property Services Building (LB)	543.38	26/06/2024	Resources
200419	Arden Construction Ltd	52114076	R2022	Property Services Building (LB)	542.50	26/06/2024	Resources
200419	Arden Construction Ltd	52114071	R2022	Property Services Building (LB)	514.25	26/06/2024	Resources
200419	Arden Construction Ltd	52114180	R2022	Property Services Building (LB)	507.48	26/06/2024	Resources
200419	Arden Construction Ltd	52114074	R2022	Property Services Building (LB)	501.92	26/06/2024	Resources
200419	Arden Construction Ltd	52114308	R2022	Property Services Building (LB)	640.76	27/06/2024	Resources
200419	Arden Construction Ltd	52114604	C1030	Construction incl conversion/renovati	7,754.29	28/06/2024	Capital
249352	ARGF Ltd	52107718	R5806	Residential Care	36,202.68	14/06/2024	Children & Young People
249352	ARGF Ltd	52107718	R5806	Residential Care	36,202.18	14/06/2024	Children & Young People
241167	Aria Healthcare Group Ltd t/a Mill Hou	52114000	R5806	Residential Care	3,563.24	25/06/2024	Social Care & Health
249927	Arley Primary Academy (Inspire Educa	612049	R6106	Early Years Funding (PVI's and LA)	22,804.60	13/06/2024	Children & Young People
249927	Arley Primary Academy (Inspire Educa	613194	R6107	SEN EHCP (Education, Health & Ca	6,363.00	28/06/2024	Children & Young People
217464	Armada Trading Solutions Ltd	52102561	R1601	Training	940.50	07/06/2024	Communities
234535	Aroma Care People Ltd	52107934	R5702	Payments to External Contractors	4,068.96	05/06/2024	Children & Young People
234535	Aroma Care People Ltd	52107922	R5702	Payments to External Contractors	1,671.18	05/06/2024	Children & Young People
234535	Aroma Care People Ltd	52107918	R5702	Payments to External Contractors	1,619.28	05/06/2024	Children & Young People
234535	Aroma Care People Ltd	52107942	R5702	Payments to External Contractors	1,557.00	05/06/2024	Children & Young People

234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	598.40	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	549.00	12/06/2024	Social Care & Health
234535	Aroma Care People Ltd	52110202 R5805	Homecare - External Domiciliary	538.02	12/06/2024	Social Care & Health
200441	Arriva Midlands North Ltd	52105371 R5704	Public Transport	4,033.50	14/06/2024	Communities
200441	Arriva Midlands North Ltd	52105371 R3204	Home To School / College Transport	2,689.00	14/06/2024	Communities
200441	Arriva Midlands North Ltd	52105371 R3204	Home To School / College Transport	2,285.81	17/06/2024	Communities
200441	Arriva Midlands North Ltd	52105368 R3204	Home To School / College Transport	2,284.14	17/06/2024	Communities
200441	Arriva Midlands North Ltd	52105368 R3204	Home To School / College Transport	2,141.60	17/06/2024	Communities
200441	Arriva Midlands North Ltd	52105368 R3204	Home To School / College Transport	2,141.55	17/06/2024	Communities
200441	Arriva Midlands North Ltd	613036 R5704	Public Transport	19,537.90	24/06/2024	Communities
200441	Arriva Midlands North Ltd	52107795 R3204	Home To School / College Transport	4,760.00	25/06/2024	Communities
200441	Arriva Midlands North Ltd	52107817 R3204	Home To School / College Transport	4,760.00	25/06/2024	Communities
200441	Arriva Midlands North Ltd	52107795 R3204	Home To School / College Transport	4,480.00	25/06/2024	Communities
200441	Arriva Midlands North Ltd	52107795 R3204	Home To School / College Transport	4,480.00	26/06/2024	Communities
246660	Arrow County Supplies	52107867 R2704	Cleaning, Domestic & Caretaking Se	5,954.95	28/06/2024	Resources
244237	Arthur J Gallagher Insurance Brokers I	52105906 R4927	Other Insurance Premiums / Charge:	745,739.68	13/06/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers I	52105900 R2802	Premises Insurance	331,882.71	13/06/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers I	52105881 R4927	Other Insurance Premiums / Charge:	46,055.98	13/06/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers I	52105875 R4927	Other Insurance Premiums / Charge:	10,392.48	13/06/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers I	52105903 R4927	Other Insurance Premiums / Charge:	8,533.12	13/06/2024	Other Services
244237	Arthur J Gallagher Insurance Brokers I	52105876 R4927	Other Insurance Premiums / Charge:	560.00	13/06/2024	Other Services
	ASD Johnsons Ltd	CHAPS R4607	Client Expenses	2,640.00	12/06/2024	Resources
247625	Ash Cars	52107816 R3204	Home To School / College Transport	4,921.50	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,881.50	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,711.50	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,626.50	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,354.50	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,210.00	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,173.25	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	2,173.25	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	1,715.00	04/06/2024	Communities
247625	Ash Cars	52107856 R3204	Home To School / College Transport	1,702.04	04/06/2024	Communities
247625	Ash Cars	52107816 R3204	Home To School / College Transport	1,552.00	04/06/2024	Communities

247625	Ash Cars	52107856 R3204	Home To School / College Transport	567.46	04/06/2024	Communities
213431	Ash Green School & Arts College (Acce	613195 R6107	SEN EHCP (Education, Health & Ca	18,405.00	28/06/2024	Children & Young People
246676	Ashbourne Day Nurseries Ltd	612051 R6106	Early Years Funding (PVI's and LA)	12,274.86	13/06/2024	Children & Young People
246676	Ashbourne Day Nurseries Ltd	612405 R6106	Early Years Funding (PVI's and LA)	5,885.29	18/06/2024	Children & Young People
246676	Ashbourne Day Nurseries Ltd	613196 R6107	SEN EHCP (Education, Health & Ca	1,530.00	28/06/2024	Children & Young People
208346	Ashe Construction Ltd	52107334 C1030	Construction incl conversion/renovati	125,901.17	12/06/2024	Capital
208346	Ashe Construction Ltd	52112050 C1030	Construction incl conversion/renovati	239,127.70	24/06/2024	Capital
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,549.60	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,145.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,060.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,060.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,043.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	3,024.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3206	Client/Customer/Pupil Travel	2,864.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	2,703.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	2,635.68	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	2,380.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107819 R3204	Home To School / College Transport	2,380.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	2,363.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	2,108.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107819 R3204	Home To School / College Transport	2,040.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,948.20	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,938.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,794.78	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,768.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,700.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,530.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,513.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,487.50	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,388.90	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,343.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,285.20	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,224.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,044.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	1,003.00	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	743.58	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	620.50	04/06/2024	Communities
246593	ASK FOR CAR LTD	52107818 R3204	Home To School / College Transport	620.50	04/06/2024	Communities
200468	Askews And Holts Library Services Ltd	611116 R4058	Books, Newspapers & Publications	4,463.38	03/06/2024	Resources

200468	Askews And Holts Library Services Ltd	612771	R4058	Books, Newspapers & Publications	14,811.42	19/06/2024	Resources
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	3,495.32	25/06/2024	Social Care & Health
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	2,901.32	25/06/2024	Social Care & Health
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	2,821.52	25/06/2024	Social Care & Health
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	2,704.68	25/06/2024	Social Care & Health
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	2,605.12	25/06/2024	Social Care & Health
226763	Aspect Care Home Ltd	52114008	R5806	Residential Care	1,310.80	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	5,878.92	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	5,599.08	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	4,215.92	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,977.92	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114000	R5806	Residential Care	2,956.36	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,761.36	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,707.20	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,670.16	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,560.00	25/06/2024	Social Care & Health
237736	Aspects Care Home Ltd	52114008	R5806	Residential Care	2,232.32	25/06/2024	Social Care & Health
244921	Aspris Children's Services Ltd (Sketch	52104802	R6107	SEN EHCP (Education, Health & Ca	33,394.66	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104794	R6107	SEN EHCP (Education, Health & Ca	31,276.18	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104789	R6107	SEN EHCP (Education, Health & Ca	31,276.18	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104818	R6107	SEN EHCP (Education, Health & Ca	30,582.13	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104810	R6107	SEN EHCP (Education, Health & Ca	30,582.13	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104817	R6107	SEN EHCP (Education, Health & Ca	30,192.31	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104792	R6107	SEN EHCP (Education, Health & Ca	28,782.00	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104782	R6107	SEN EHCP (Education, Health & Ca	28,327.25	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104797	R6107	SEN EHCP (Education, Health & Ca	27,061.33	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104784	R6107	SEN EHCP (Education, Health & Ca	26,613.30	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104780	R6107	SEN EHCP (Education, Health & Ca	24,820.74	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104820	R6107	SEN EHCP (Education, Health & Ca	24,130.62	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104795	R6107	SEN EHCP (Education, Health & Ca	16,379.23	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52108565	R5806	Residential Care	-16,294.64	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52108570	R5806	Residential Care	-22,219.98	14/06/2024	Children & Young People
244921	Aspris Children's Services Ltd (Sketch	52104808	R6107	SEN EHCP (Education, Health & Ca	26,156.10	19/06/2024	Children & Young People
240744	Aspris Children's Services - Queensw	52110811	R5806	Residential Care	22,219.98	12/06/2024	Children & Young People
240744	Aspris Children's Services - Queensw	52110805	R5806	Residential Care	16,294.64	12/06/2024	Children & Young People
240744	Aspris Children's Services - Queensw	52037258	R5806	Residential Care	-16,294.64	12/06/2024	Children & Young People
240744	Aspris Children's Services - Queensw	52037258	R5806	Residential Care	-22,219.98	12/06/2024	Children & Young People
244145	Associated Diamond Drilling Ltd	52112624	C1030	Construction incl conversion/renovati	10,452.00	18/06/2024	Capital
244145	Associated Diamond Drilling Ltd	456183	C1030	Construction incl conversion/renovati	-10,452.00	18/06/2024	Capital

251080	Athena Archaeology	52105284	R4409	Consultancy (outside IR35)	760.00	07/06/2024	Communities
251080	Athena Archaeology	52105299	R4409	Consultancy (outside IR35)	950.00	19/06/2024	Communities
251080	Athena Archaeology	52106426	R4409	Consultancy (outside IR35)	760.00	21/06/2024	Communities
251080	Athena Archaeology	52107414	R4409	Consultancy (outside IR35)	760.00	28/06/2024	Communities
246539	Athena Healthcare (Fleetwood) Ltd	52114000	R5806	Residential Care	5,146.08	25/06/2024	Social Care & Health
200502	Atkinsrealis PPS Ltd	52105708	R1101	Agency Staff Pay (inside IR35)	9,089.50	14/06/2024	Communities
200502	Atkinsrealis PPS Ltd	52104581	C1230	Construction - professional fees	8,000.00	14/06/2024	Capital
200502	Atkinsrealis PPS Ltd	52104584	C1230	Construction - professional fees	3,000.00	14/06/2024	Capital
200502	Atkinsrealis PPS Ltd	52107342	R4506	IT Support & Maintenance	12,000.00	28/06/2024	Communities
208492	Atkinsrealis UK Ltd	52099303	C1030	Construction incl conversion/renovati	15,777.24	03/06/2024	Capital
208492	Atkinsrealis UK Ltd	52098259	C1230	Construction - professional fees	15,000.00	03/06/2024	Capital
208492	Atkinsrealis UK Ltd	52099302	C1030	Construction incl conversion/renovati	4,488.27	03/06/2024	Capital
208492	Atkinsrealis UK Ltd	52105962	C1030	Construction incl conversion/renovati	1,597.00	05/06/2024	Capital
208492	Atkinsrealis UK Ltd	52105967	C1030	Construction incl conversion/renovati	1,496.00	05/06/2024	Capital
208492	Atkinsrealis UK Ltd	52106300	C1230	Construction - professional fees	2,524.50	06/06/2024	Capital
208492	Atkinsrealis UK Ltd	52106299	C1230	Construction - professional fees	1,620.00	06/06/2024	Capital
208492	Atkinsrealis UK Ltd	52107454	C1030	Construction incl conversion/renovati	31,406.40	13/06/2024	Capital
208492	Atkinsrealis UK Ltd	52107791	C1230	Construction - professional fees	20,308.42	17/06/2024	Capital
208492	Atkinsrealis UK Ltd	52107790	C1030	Construction incl conversion/renovati	772.21	17/06/2024	Capital
208492	Atkinsrealis UK Ltd	52108563	C1230	Construction - professional fees	5,110.52	18/06/2024	Capital
208492	Atkinsrealis UK Ltd	52105334	R5706	Payments to Third Parties - Recover.	4,514.94	19/06/2024	Communities
208492	Atkinsrealis UK Ltd	52101234	C1030	Construction incl conversion/renovati	11,780.00	20/06/2024	Capital
208492	Atkinsrealis UK Ltd	52101235	C1230	Construction - professional fees	4,581.20	20/06/2024	Capital
208492	Atkinsrealis UK Ltd	52104846	C1230	Construction - professional fees	3,663.00	20/06/2024	Capital
208492	Atkinsrealis UK Ltd	52101228	C1230	Construction - professional fees	2,352.00	20/06/2024	Capital
208492	Atkinsrealis UK Ltd	52110333	R4409	Consultancy (outside IR35)	8,937.10	25/06/2024	Communities
208492	Atkinsrealis UK Ltd	52104844	C1230	Construction - professional fees	16,000.00	26/06/2024	Capital
208492	Atkinsrealis UK Ltd	52104847	C1230	Construction - professional fees	6,250.00	26/06/2024	Capital
208492	Atkinsrealis UK Ltd	52106281	R1101	Agency Staff Pay (inside IR35)	125,417.60	28/06/2024	Communities
208492	Atkinsrealis UK Ltd	52111425	C1030	Construction incl conversion/renovati	25,500.00	28/06/2024	Capital
208492	Atkinsrealis UK Ltd	52111424	C1230	Construction - professional fees	13,500.00	28/06/2024	Capital
249125	Atlantic Way Care Ltd	52106270	R5851	Supported Living	5,232.10	21/06/2024	Social Care & Health
239698	Austrey C of E Primary School - Bham	613198	R6107	SEN EHCP (Education, Health & Ca	1,156.00	28/06/2024	Children & Young People
100008	Autism West Midlands (Oakfield Hous	52114000	R5806	Residential Care	5,997.48	25/06/2024	Social Care & Health
100001	Autism West Midlands (Pinetrees)	52114008	R5806	Residential Care	6,012.56	25/06/2024	Social Care & Health
200524	Autoway of Bedworth Ltd	52107822	R3204	Home To School / College Transport	2,333.44	04/06/2024	Communities
245603	Avery Homes (Nelson) Ltd - Clayton M	52114000	R5806	Residential Care	2,720.00	25/06/2024	Social Care & Health
244496	Avery Homes (Nelson) Ltd - St Giles	52114000	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars N	52114006	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health

228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
228807	Avery Homes (Nelson) Ltd- Scholars M	52114006 R5806	Residential Care	2,640.68	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	4,629.80	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	4,304.16	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	4,208.96	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,861.88	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,804.76	25/06/2024	Social Care & Health
100431	Avery Homes Nuneaton Ltd	52114004 R5806	Residential Care	2,763.32	25/06/2024	Social Care & Health
229010	Avon Navigation Trust	52103261 R5702	Payments to External Contractors	3,060.00	07/06/2024	Communities
223426	Avon Park School	52103739 R6107	SEN EHCP (Education, Health & Ca	1,189.30	12/06/2024	Children & Young People
223426	Avon Park School	52105806 R6107	SEN EHCP (Education, Health & Ca	31,373.67	20/06/2024	Children & Young People
223426	Avon Park School	52106397 R6107	SEN EHCP (Education, Health & Ca	16,612.67	21/06/2024	Children & Young People
213122	Avon Support Ltd	52111955 R5851	Supported Living	9,779.64	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	6,127.92	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	5,138.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	3,905.07	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	3,409.60	18/06/2024	Social Care & Health

213122	Avon Support Ltd	52111955 R5851	Supported Living	3,168.14	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	2,886.80	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	2,886.80	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	2,360.96	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	2,144.48	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	2,108.00	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5853	Community Short Breaks	1,989.83	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	1,960.52	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,722.44	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	1,711.48	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,623.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,467.44	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,465.40	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	1,319.68	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,318.88	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	1,237.20	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,172.32	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,172.32	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5851	Supported Living	1,165.03	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,054.00	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	1,011.84	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	879.24	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	879.24	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	586.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	586.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	586.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	586.16	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52111955 R5803	Daycare External	512.89	18/06/2024	Social Care & Health
213122	Avon Support Ltd	52113549 R5853	Community Short Breaks	2,020.76	24/06/2024	Social Care & Health
213122	Avon Support Ltd	52113549 R5853	Community Short Breaks	1,911.00	24/06/2024	Social Care & Health
213122	Avon Support Ltd	52113549 R5853	Community Short Breaks	1,911.00	24/06/2024	Social Care & Health
238711	Avon Taxis	52107820 R3204	Home To School / College Transport	3,712.00	04/06/2024	Communities
238711	Avon Taxis	52107820 R3204	Home To School / College Transport	3,400.00	04/06/2024	Communities
238711	Avon Taxis	52107820 R3204	Home To School / College Transport	1,470.00	04/06/2024	Communities
213427	Aylesford School And Sixth Form Colle	613199 R6107	SEN EHCP (Education, Health & Ca	19,378.00	28/06/2024	Children & Young People
209620	B Line Plant Ltd	52103979 R4008	Equipment	5,870.00	13/06/2024	Communities
228370	B N J Consultants Ltd	52107497 R1101	Agency Staff Pay (inside IR35)	755.31	04/06/2024	Communities
228370	B N J Consultants Ltd	52109540 R1101	Agency Staff Pay (inside IR35)	1,058.76	10/06/2024	Communities
228370	B N J Consultants Ltd	52111414 R1101	Agency Staff Pay (inside IR35)	1,052.78	18/06/2024	Communities
228370	B N J Consultants Ltd	52111405 R1101	Agency Staff Pay (inside IR35)	657.51	18/06/2024	Communities

246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,317.60	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,207.80	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,163.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,141.92	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	1,021.84	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	878.40	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	878.40	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	867.42	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	790.56	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	527.04	28/06/2024	Social Care & Health
246360	B24 Healthcare Solution Ltd	52114602	R5805	Homecare - External Domiciliary	505.08	28/06/2024	Social Care & Health
251061	Bablake House Ltd	52114000	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247798	Baby Basics Warwick (Castle Hill Bapt	613419	R5501	Grants / Donations to External Orgar	6,440.25	26/06/2024	Resources
251300	Bacall Ltd t/a Belvoir Rugby	612907	R4607	Client Expenses	3,265.00	18/06/2024	Children & Young People
200575	Baddesley and Grendon Pre School	612053	R6106	Early Years Funding (PVIs and LA)	4,345.82	19/06/2024	Children & Young People
200575	Baddesley and Grendon Pre School	612407	R6106	Early Years Funding (PVIs and LA)	2,066.24	19/06/2024	Children & Young People
200588	Bakers Commercial Services Ltd	52108761	R3204	Home To School / College Transport	7,480.00	27/06/2024	Communities
200588	Bakers Commercial Services Ltd	52108761	R3204	Home To School / College Transport	6,647.95	27/06/2024	Communities
200588	Bakers Commercial Services Ltd	52108761	R3204	Home To School / College Transport	6,460.00	27/06/2024	Communities

200588	Bakers Commercial Services Ltd	52108761 R3204	Home To School / College Transport	5,705.88	27/06/2024	Communities
200588	Bakers Commercial Services Ltd	52108761 R3204	Home To School / College Transport	3,740.00	27/06/2024	Communities
	Balfour Beatty Living Places	CHAPS		2,753,542.79	13/06/2024	Communities
200589	Balfour Beatty Living Places Ltd	52110840 R5702	Payments to External Contractors	2,817,219.67	14/06/2024	Communities
232605	Baltimore Consulting Ltd	52105977 R4409	Consultancy (outside IR35)	2,800.00	05/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52106139 R1101	Agency Staff Pay (inside IR35)	1,500.00	05/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52107125 R4409	Consultancy (outside IR35)	2,800.00	12/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52107124 R1101	Agency Staff Pay (inside IR35)	1,500.00	12/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52108992 R1101	Agency Staff Pay (inside IR35)	1,200.00	19/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52110834 R4409	Consultancy (outside IR35)	4,200.00	26/06/2024	Children & Young People
232605	Baltimore Consulting Ltd	52110830 R1101	Agency Staff Pay (inside IR35)	1,500.00	26/06/2024	Children & Young People
200593	Bambini Childcare Ltd	612054 R6106	Early Years Funding (PVI's and LA)	20,964.03	13/06/2024	Children & Young People
200593	Bambini Childcare Ltd	612408 R6106	Early Years Funding (PVI's and LA)	9,385.46	18/06/2024	Children & Young People
200593	Bambini Childcare Ltd	613200 R6107	SEN EHCP (Education, Health & Ca	12,009.00	28/06/2024	Children & Young People
226306	Banana Moon Day Nursery (Harbury)	612057 R6106	Early Years Funding (PVI's and LA)	21,145.79	13/06/2024	Children & Young People
226306	Banana Moon Day Nursery (Harbury)	612411 R6106	Early Years Funding (PVI's and LA)	13,607.09	18/06/2024	Children & Young People
246643	Banbury & Evesham Area Quaker Me	611210 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
240426	Banbury Heights Nursing Home	52114000 R5806	Residential Care	5,405.36	25/06/2024	Social Care & Health
220099	Banya Family Placement Agency Ltd	52110523 R5822	Foster Care Payments - External Prc	4,879.09	13/06/2024	Children & Young People
100091	Barchester Healthcare Homes Ltd- Nu	52114008 R5806	Residential Care	6,300.00	25/06/2024	Social Care & Health
100091	Barchester Healthcare Homes Ltd- Nu	52114008 R5806	Residential Care	5,400.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	5,668.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	5,590.44	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	5,105.76	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,789.16	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,789.16	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,789.04	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,724.48	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,478.24	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,459.24	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,371.72	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,264.68	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,117.40	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100015	Barchester Healthcare Homes Ltd T/A	52114003 R5806	Residential Care	3,978.16	25/06/2024	Social Care & Health

100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,628.24	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,628.24	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,519.88	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,519.88	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	3,081.68	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	2,550.00	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	2,425.36	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	1,943.64	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	1,924.16	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	1,870.00	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	1,741.60	25/06/2024	Social Care & Health
100057	Barchester Healthcare Ltd - Overslade	52114001	R5806	Residential Care	1,360.00	25/06/2024	Social Care & Health
219023	Barchester Healthcare Ltd (Harper Fie	52114008	R5806	Residential Care	5,784.00	25/06/2024	Social Care & Health
219023	Barchester Healthcare Ltd (Harper Fie	52114008	R5806	Residential Care	4,428.57	25/06/2024	Social Care & Health
211674	Barchester Healthcare Ltd T/A Chacor	52114008	R5806	Residential Care	5,324.00	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	5,484.00	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	4,180.00	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	3,828.00	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	3,410.12	25/06/2024	Social Care & Health
100021	Barchester Healthcare Ltd T/A Cubbin	52114007	R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
200609	Barjane Ltd	52107749	R2201	Rents & Lettings	9,125.00	17/06/2024	Resources
200609	Barjane Ltd	52108751	R2802	Premises Insurance	1,519.48	18/06/2024	Resources
200613	Barnardo Services Ltd	52109221	R5459	Leaving Care Accommodation	1,369.40	07/06/2024	Children & Young People
200613	Barnardo Services Ltd	52109221	R5459	Leaving Care Accommodation	1,175.16	07/06/2024	Children & Young People
200613	Barnardo Services Ltd	52109221	R5459	Leaving Care Accommodation	935.20	07/06/2024	Children & Young People
200613	Barnardo Services Ltd	52109221	R5459	Leaving Care Accommodation	935.20	07/06/2024	Children & Young People
200613	Barnardo Services Ltd	52109932	R5851	Supported Living	1,015.00	11/06/2024	Social Care & Health
200613	Barnardo Services Ltd	52113757	R5459	Leaving Care Accommodation	1,175.16	25/06/2024	Children & Young People
200613	Barnardo Services Ltd	52113757	R5459	Leaving Care Accommodation	935.20	25/06/2024	Children & Young People
200613	Barnardo Services Ltd	52113757	R5459	Leaving Care Accommodation	935.20	25/06/2024	Children & Young People
200613	Barnardo Services Ltd	52113757	R5459	Leaving Care Accommodation	935.20	25/06/2024	Children & Young People
200612	Barnardo's	52105388	R5203	Payments / Contributions to Public S	37,059.00	10/06/2024	Children & Young People
241719	Barnfield Homecare (Stratford)	52109932	R5805	Homecare - External Domiciliary	3,769.92	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932	R5805	Homecare - External Domiciliary	3,074.40	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932	R5805	Homecare - External Domiciliary	2,766.96	10/06/2024	Social Care & Health

241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	2,766.96	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	2,196.00	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	1,713.88	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	1,581.12	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	1,559.16	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	1,317.60	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	922.32	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	768.50	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	702.72	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52109932 R5805	Homecare - External Domiciliary	538.02	10/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	3,556.80	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	3,447.36	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	3,064.32	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	3,064.32	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	3,064.32	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	2,681.28	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	2,407.68	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	2,298.24	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,723.68	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,532.16	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,532.16	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,532.16	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,518.48	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,258.56	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,149.12	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,149.12	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,149.12	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	1,121.76	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	766.08	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	766.08	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	766.08	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	766.08	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52110523 R5805	Homecare - External Domiciliary	766.08	13/06/2024	Social Care & Health
241719	Barnfield Homecare (Stratford)	52112525 R5805	Homecare - External Domiciliary	1,273.68	19/06/2024	Social Care & Health
216999	Barnsley Bate Ltd	52105118 R4441	Professional Fees	525.00	14/06/2024	Communities
248187	Barracare Ltd	52109831 R5806	Residential Care	25,453.21	10/06/2024	Children & Young People
242524	BD Care Warwick Ltd t/a Caremark W	52107718 R5805	Homecare - External Domiciliary	3,074.40	04/06/2024	Social Care & Health

242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	1,229.76	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	1,185.84	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	812.52	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	680.76	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	603.90	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	581.94	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52107718	R5805	Homecare - External Domiciliary	559.98	04/06/2024	Social Care & Health
242524	BD Care Warwick Ltd t/a Caremark W	52112525	R5805	Homecare - External Domiciliary	2,459.52	19/06/2024	Social Care & Health
243144	Bearne Child Care Ltd t/a Banana Moc	612056	R6106	Early Years Funding (PVI's and LA)	15,358.05	13/06/2024	Children & Young People
243144	Bearne Child Care Ltd t/a Banana Moc	612410	R6106	Early Years Funding (PVI's and LA)	5,385.75	18/06/2024	Children & Young People
232303	Bedworth Taxis Ltd	52102315	R3204	Home To School / College Transport	1,343.66	04/06/2024	Communities
232303	Bedworth Taxis Ltd	52102315	R3204	Home To School / College Transport	931.34	04/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3204	Home To School / College Transport	3,504.00	27/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3204	Home To School / College Transport	2,657.00	27/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3204	Home To School / College Transport	2,032.00	27/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3206	Client/Customer/Pupil Travel	1,900.00	27/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3204	Home To School / College Transport	1,831.00	27/06/2024	Communities
232303	Bedworth Taxis Ltd	52107821	R3204	Home To School / College Transport	1,635.00	27/06/2024	Communities
223232	Beech Hill Grange Ltd	52114000	R5806	Residential Care	3,003.24	25/06/2024	Social Care & Health
200656	Beechwood Childcare Ltd	612062	R6106	Early Years Funding (PVI's and LA)	25,905.31	13/06/2024	Children & Young People
200656	Beechwood Childcare Ltd	612387	R6106	Early Years Funding (PVI's and LA)	1,000.00	14/06/2024	Children & Young People
200656	Beechwood Childcare Ltd	612063	R6106	Early Years Funding (PVI's and LA)	7,059.30	17/06/2024	Children & Young People
200656	Beechwood Childcare Ltd	612414	R6106	Early Years Funding (PVI's and LA)	5,475.99	18/06/2024	Children & Young People
200656	Beechwood Childcare Ltd	612413	R6106	Early Years Funding (PVI's and LA)	5,043.67	18/06/2024	Children & Young People
210711	Beehive Day Nursery Barford	612081	R6106	Early Years Funding (PVI's and LA)	16,073.07	13/06/2024	Children & Young People
210711	Beehive Day Nursery Barford	612427	R6106	Early Years Funding (PVI's and LA)	6,019.74	18/06/2024	Children & Young People
200657	Beehive Day Nursery Rugby	612083	R6106	Early Years Funding (PVI's and LA)	29,267.65	13/06/2024	Children & Young People
200657	Beehive Day Nursery Rugby	612429	R6106	Early Years Funding (PVI's and LA)	13,673.66	18/06/2024	Children & Young People
200657	Beehive Day Nursery Rugby	613211	R6107	SEN EHCP (Education, Health & Ca	2,922.00	28/06/2024	Children & Young People
231747	Beehive Nursery Kenilworth	612082	R6106	Early Years Funding (PVI's and LA)	23,767.38	13/06/2024	Children & Young People
231747	Beehive Nursery Kenilworth	612428	R6106	Early Years Funding (PVI's and LA)	12,969.45	18/06/2024	Children & Young People
200664	Bella Home Care Ltd	52114600	R5805	Homecare - External Domiciliary	2,635.20	28/06/2024	Social Care & Health
200664	Bella Home Care Ltd	52114600	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
200664	Bella Home Care Ltd	52114600	R5851	Supported Living	834.48	28/06/2024	Social Care & Health
241118	Belong Therapeutic Support	52104574	R5802	Substitute Care	780.00	14/06/2024	Children & Young People
241118	Belong Therapeutic Support	52106007	R4441	Professional Fees	2,487.50	21/06/2024	Children & Young People
100255	Ben- Motor and Allied Trades Benevol	52114006	R5806	Residential Care	6,556.48	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006	R5806	Residential Care	6,556.48	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006	R5806	Residential Care	6,200.00	25/06/2024	Social Care & Health

100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,816.24	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,263.76	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,206.36	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	4,919.72	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	4,638.80	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	3,572.84	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	2,778.72	25/06/2024	Social Care & Health
100255	Ben- Motor and Allied Trades Benevol	52114006 R5806	Residential Care	2,778.72	25/06/2024	Social Care & Health
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	3,740.00	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,805.00	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,640.00	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,452.25	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,335.80	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,116.50	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,040.00	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	2,031.50	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	1,782.00	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	1,398.25	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	1,398.25	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	963.20	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	963.20	19/06/2024	Communities
239677	Bengal Taxi Service	52112468 R3204	Home To School / College Transport	756.50	19/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	3,740.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	2,805.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	2,805.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	2,452.25	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	2,335.80	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	2,031.50	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	1,992.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	1,920.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	1,458.00	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	1,023.40	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	1,023.40	24/06/2024	Communities
239677	Bengal Taxi Service	52112488 R3204	Home To School / College Transport	756.50	24/06/2024	Communities
100010	Bentley House Ltd (Care Centre)	52114004 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health

100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	4,161.40	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,850.00	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,724.00	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,550.68	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,520.00	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,445.12	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,445.12	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,259.24	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,197.60	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,181.64	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,128.72	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	3,071.88	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	2,863.24	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	1,675.24	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	1,594.78	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	-781.55	25/06/2024	Social Care & Health
100010	Bentley House Ltd (Care Centre)	52114004	R5806	Residential Care	-2,428.57	25/06/2024	Social Care & Health
249437	Berkley Care (Jubilee House) Ltd	52114008	R5806	Residential Care	6,400.00	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	6,916.00	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	4,281.16	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	3,111.43	25/06/2024	Social Care & Health
240632	Berkley Care (Tournament Fields) Ltd	52114007	R5806	Residential Care	-6,808.00	25/06/2024	Social Care & Health
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	7,790.15	28/06/2024	Communities
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	5,457.67	28/06/2024	Communities
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	4,751.59	28/06/2024	Communities
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	3,840.35	28/06/2024	Communities
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	3,524.51	28/06/2024	Communities
247986	Berkswell Recycling Ltd	52109563	R5702	Payments to External Contractors	2,082.41	28/06/2024	Communities
249397	Beroa Ltd	52110165	R5459	Leaving Care Accommodation	4,798.43	19/06/2024	Children & Young People
249397	Beroa Ltd	52110191	R5459	Leaving Care Accommodation	952.88	19/06/2024	Children & Young People
100391	Be-Smart South West Ltd	52114000	R5806	Residential Care	7,072.00	25/06/2024	Social Care & Health
233065	Best Start Ltd t/a Tiny Treasures Dayc	612302	R6106	Early Years Funding (PVI's and LA)	24,018.15	17/06/2024	Children & Young People
233065	Best Start Ltd t/a Tiny Treasures Dayc	612585	R6106	Early Years Funding (PVI's and LA)	1,683.24	18/06/2024	Children & Young People
239505	Bidford Bright Stars Ltd	612065	R6106	Early Years Funding (PVI's and LA)	32,270.80	18/06/2024	Children & Young People

239505	Bidford Bright Stars Ltd	612416 R6106	Early Years Funding (PVI and LA)	13,105.87	18/06/2024	Children & Young People
210919	Biffa Municipal Ltd	52105414 R5702	Payments to External Contractors	30,053.49	19/06/2024	Communities
210919	Biffa Municipal Ltd	52105419 R5702	Payments to External Contractors	-626.44	19/06/2024	Communities
200707	Biffa Waste Services Ltd	52107777 R5702	Payments to External Contractors	395,766.80	26/06/2024	Communities
100011	Bilton House	52114008 R5806	Residential Care	4,252.00	25/06/2024	Social Care & Health
213422	Bilton School - Stowe Valley M.A.T.	613202 R6107	SEN EHCP (Education, Health & Ca	22,226.00	28/06/2024	Children & Young People
205755	Bilton Sunbeams Pre-School Ltd	612067 R6106	Early Years Funding (PVI and LA)	4,637.49	13/06/2024	Children & Young People
205755	Bilton Sunbeams Pre-School Ltd	612417 R6106	Early Years Funding (PVI and LA)	1,303.21	17/06/2024	Children & Young People
200726	Birchwood Pre-School	612068 R6106	Early Years Funding (PVI and LA)	21,526.65	17/06/2024	Children & Young People
200726	Birchwood Pre-School	612418 R6106	Early Years Funding (PVI and LA)	5,562.45	17/06/2024	Children & Young People
200726	Birchwood Pre-School	613203 R6107	SEN EHCP (Education, Health & Ca	5,091.00	28/06/2024	Children & Young People
218042	Birchwood Primary School (Communit	613204 R6107	SEN EHCP (Education, Health & Ca	8,665.00	28/06/2024	Children & Young People
236673	Bishops Itchington Primary - Stowe Va	613205 R6107	SEN EHCP (Education, Health & Ca	7,300.00	28/06/2024	Children & Young People
200748	Bishops Tachbrook Pre-School Nurser	612069 R6106	Early Years Funding (PVI and LA)	7,639.12	19/06/2024	Children & Young People
200748	Bishops Tachbrook Pre-School Nurser	612419 R6106	Early Years Funding (PVI and LA)	1,008.73	19/06/2024	Children & Young People
200751	Bizzy Tots Day Nursery Ltd (Bilton)	612071 R6106	Early Years Funding (PVI and LA)	6,731.59	13/06/2024	Children & Young People
200751	Bizzy Tots Day Nursery Ltd (Bilton)	612421 R6106	Early Years Funding (PVI and LA)	4,323.15	18/06/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itchi	612070 R6106	Early Years Funding (PVI and LA)	17,239.97	13/06/2024	Children & Young People
200750	Bizzy Tots Day Nursery Ltd (Long Itchi	612420 R6106	Early Years Funding (PVI and LA)	13,811.02	18/06/2024	Children & Young People
200752	Bizzy Tots Day Nursery Ltd (Rugby)	612072 R6106	Early Years Funding (PVI and LA)	12,728.63	13/06/2024	Children & Young People
200752	Bizzy Tots Day Nursery Ltd (Rugby)	612422 R6106	Early Years Funding (PVI and LA)	3,579.61	18/06/2024	Children & Young People
225295	Blue Bell Woods Day Nursery	612073 R6106	Early Years Funding (PVI and LA)	7,701.13	13/06/2024	Children & Young People
225295	Blue Bell Woods Day Nursery	612423 R6106	Early Years Funding (PVI and LA)	8,085.30	18/06/2024	Children & Young People
223453	Blue Mar Ltd (Haunton Hall Care Hom	52114000 R5806	Residential Care	3,188.96	25/06/2024	Social Care & Health
200772	Blue Windmill Nursery	612074 R6106	Early Years Funding (PVI and LA)	15,321.47	17/06/2024	Children & Young People
200772	Blue Windmill Nursery	612424 R6106	Early Years Funding (PVI and LA)	14,508.58	19/06/2024	Children & Young People
200772	Blue Windmill Nursery	613207 R6107	SEN EHCP (Education, Health & Ca	5,913.00	28/06/2024	Children & Young People
211712	Blythe Liggins Solicitors	52106934 R4928	Other Insurance Claims	4,695.04	06/06/2024	Other Services
211712	Blythe Liggins Solicitors	52109514 R4928	Other Insurance Claims	25,000.00	27/06/2024	Other Services
211712	Blythe Liggins Solicitors	52110812 R4928	Other Insurance Claims	13,007.00	27/06/2024	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	8,285.71	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	6,000.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	5,942.86	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	5,421.42	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	4,136.92	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,913.80	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,912.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,912.00	25/06/2024	Social Care & Health

225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,461.36	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
225938	BM Care Warwick Ltd t/a Bromson Hill	52114009 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
200782	Boc Ltd	52107783 R4008	Equipment	510.80	27/06/2024	Communities
225245	Book My Course Ltd	52107458 R1601	Training	900.00	28/06/2024	Communities
213263	Books Asia Ltd	612774 R4058	Books, Newspapers & Publications	689.29	19/06/2024	Resources
234131	Bowden Lodge (Priory Group)	52114000 R5806	Residential Care	2,545.96	25/06/2024	Social Care & Health
218375	Boxxe Ltd	52104310 R4512	Software	7,920.99	14/06/2024	Resources
200820	Bpp Professional Education	52106279 R1601	Training	1,451.00	21/06/2024	Resources
200823	Bradley Green Nursery School	612077 R6106	Early Years Funding (PVI's and LA)	14,188.20	13/06/2024	Children & Young People
200823	Bradley Green Nursery School	612425 R6106	Early Years Funding (PVI's and LA)	7,781.67	18/06/2024	Children & Young People
200823	Bradley Green Nursery School	613208 R6107	SEN EHCP (Education, Health & Ca	1,409.00	28/06/2024	Children & Young People
230489	Bramley Care Ltd t/a Apple Orchard	52109358 R5806	Residential Care	18,813.90	06/06/2024	Children & Young People
230489	Bramley Care Ltd t/a Apple Orchard	52055475 R5806	Residential Care	-18,813.90	06/06/2024	Children & Young People
242245	Brantley Manor Care Home- Pearlcare	52114000 R5806	Residential Care	3,056.00	25/06/2024	Social Care & Health
200837	Bredon School	52102342 R6107	SEN EHCP (Education, Health & Ca	8,295.00	06/06/2024	Children & Young People
240246	Breheeny Civil Engineering Ltd	52110789 C1030	Construction incl conversion/renovati	173,951.19	13/06/2024	Capital
211992	Brethertons Solicitors Rugby	52103795 R4441	Professional Fees	750.00	13/06/2024	Resources
200849	Briar Consulting Engineers Ltd	52102895 R2102	Energy Costs	550.00	07/06/2024	Resources
200849	Briar Consulting Engineers Ltd	52103740 R2102	Energy Costs	500.00	12/06/2024	Resources
216756	Bridgefoot Developments Ltd / Jason t	52114000 R5806	Residential Care	3,278.57	25/06/2024	Social Care & Health
200856	Bridges Childcare	612080 R6106	Early Years Funding (PVI's and LA)	21,113.21	13/06/2024	Children & Young People
207698	Bright Horizons Day Nurseries	612084 R6106	Early Years Funding (PVI's and LA)	27,665.14	13/06/2024	Children & Young People
207698	Bright Horizons Day Nurseries	612430 R6106	Early Years Funding (PVI's and LA)	10,375.56	18/06/2024	Children & Young People
207698	Bright Horizons Day Nurseries	613210 R6107	SEN EHCP (Education, Health & Ca	2,730.00	28/06/2024	Children & Young People
227702	Bright Intergrated Care Ltd	52110997 R5851	Supported Living	515.06	14/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	11,097.12	17/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	8,914.08	17/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	8,786.44	17/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	7,808.16	17/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	4,297.88	17/06/2024	Social Care & Health

227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	792.40	17/06/2024	Social Care & Health
227702	Bright Intergrated Care Ltd	52111416 R5851	Supported Living	792.40	17/06/2024	Social Care & Health
250456	Bright Life (Wolverhampton) Ltd t/a Oc	52107718 R5806	Residential Care	33,621.71	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	4,871.42	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	4,871.42	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	4,871.42	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	4,871.42	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	4,415.28	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	2,723.57	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	1,749.28	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	1,749.28	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	1,749.28	03/06/2024	Children & Young People
245646	Brightsky Youth Services Ltd	52107718 R5459	Leaving Care Accommodation	1,749.28	03/06/2024	Children & Young People
200865	Brinklow Quarry Ltd	52109390 R5702	Payments to External Contractors	1,848.00	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109397 R2754	Waste Management	1,727.72	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109399 R5702	Payments to External Contractors	1,683.00	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109401 R2754	Waste Management	1,664.27	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109406 R2754	Waste Management	1,620.83	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109404 R5702	Payments to External Contractors	1,188.00	10/06/2024	Communities
200865	Brinklow Quarry Ltd	52109400 R5702	Payments to External Contractors	693.00	10/06/2024	Communities
200867	Bristol Managed Services Ltd	52102201 R4015	Equipment Repair & Maintenance	25,628.68	10/06/2024	Communities
248775	Britannic Technologies Ltd	52104498 R4512	Software	15,719.54	14/06/2024	Resources
248775	Britannic Technologies Ltd	52104496 R4513	Telephones & Broadband	2,972.80	14/06/2024	Resources
248775	Britannic Technologies Ltd	52104509 R4512	Software	1,463.70	14/06/2024	Resources
248775	Britannic Technologies Ltd	52104505 R4513	Telephones & Broadband	689.82	14/06/2024	Resources
248775	Britannic Technologies Ltd	52104508 R4513	Telephones & Broadband	-1,770.83	14/06/2024	Resources
224177	British Parking Association	52105136 R4702	Subscriptions To Organisations	1,015.00	10/06/2024	Communities
225939	British Telecommunications Plc	52113290 C1030	Construction incl conversion/renovati	269,164.28	27/06/2024	Capital
201576	Broad Street Cygnets	612088 R6106	Early Years Funding (PVI's and LA)	16,734.47	13/06/2024	Children & Young People
201576	Broad Street Cygnets	612434 R6106	Early Years Funding (PVI's and LA)	710.33	18/06/2024	Children & Young People
219128	Broadway Lodge Ltd	52107422 R5702	Payments to External Contractors	2,200.00	04/06/2024	Social Care & Health
219128	Broadway Lodge Ltd	52108645 R5702	Payments to External Contractors	4,400.00	06/06/2024	Social Care & Health
200902	Bromford Housing Group Ltd (Room H	52102215 R5805	Homecare - External Domiciliary	743.02	06/06/2024	Social Care & Health
200909	Brookline Cars Ltd	52104608 R3204	Home To School / College Transport	3,851.52	12/06/2024	Communities
216545	Brownsover Community Association	613418 R5501	Grants / Donations to External Orgar	1,260.00	26/06/2024	Resources
200920	Brunswick Healthy Living Centre Ltd (E	613422 R5501	Grants / Donations to External Orgar	2,929.96	26/06/2024	Resources
218338	Bruton Knowles LLP	52109276 C1230	Construction - professional fees	957.90	28/06/2024	Capital
218338	Bruton Knowles LLP	52114730 R4441	Professional Fees	750.00	28/06/2024	Resources
238395	Brythan House Ltd t/a Clovelly House :	52108735 R6107	SEN EHCP (Education, Health & Ca	4,250.00	06/06/2024	Children & Young People

238395	Brythan House Ltd t/a Clovelly House	52103937 R6107	SEN EHCP (Education, Health & Ca	4,250.00	13/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108695 R6107	SEN EHCP (Education, Health & Ca	5,200.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108707 R6107	SEN EHCP (Education, Health & Ca	4,800.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108713 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108714 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108694 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108696 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108704 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108752 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108703 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
238395	Brythan House Ltd t/a Clovelly House	52108706 R6107	SEN EHCP (Education, Health & Ca	4,500.00	28/06/2024	Children & Young People
211497	BSI Assurance UK Ltd	52107498 R4441	Professional Fees	755.00	21/06/2024	Resources
200931	Bt Global Services	52094272 R4503	Hardware	3,822.20	17/06/2024	Communities
200931	Bt Global Services	52113714 R4503	Hardware	4,124.60	26/06/2024	Communities
200891	BT OneBillPlus	52107163 R4513	Telephones & Broadband	6,322.45	06/06/2024	Resources
200891	BT OneBillPlus	52107006 R4513	Telephones & Broadband	537.18	06/06/2024	Resources
200891	BT OneBillPlus	52114541 R4513	Telephones & Broadband	5,474.04	28/06/2024	Resources
200891	BT OneBillPlus	52114535 R4513	Telephones & Broadband	5,474.04	28/06/2024	Resources
200891	BT OneBillPlus	52114537 R4513	Telephones & Broadband	5,474.04	28/06/2024	Resources
200891	BT OneBillPlus	52114529 R4513	Telephones & Broadband	5,474.04	28/06/2024	Resources
200891	BT OneBillPlus	52114530 R4513	Telephones & Broadband	5,200.33	28/06/2024	Resources
228330	Buckingham College Group (Aylesbury	52105199 R6107	SEN EHCP (Education, Health & Ca	281,296.00	14/06/2024	Children & Young People
200940	Budbrooke House Childrens Nursery L	612089 R6106	Early Years Funding (PVI's and LA)	21,366.47	13/06/2024	Children & Young People
200940	Budbrooke House Childrens Nursery L	612435 R6106	Early Years Funding (PVI's and LA)	9,366.82	18/06/2024	Children & Young People
200940	Budbrooke House Childrens Nursery L	612436 R6106	Early Years Funding (PVI's and LA)	1,729.26	18/06/2024	Children & Young People
226833	Budbrooke Primary School (Communit	613213 R6107	SEN EHCP (Education, Health & Ca	7,984.00	28/06/2024	Children & Young People
249581	Bulby Psychology Ltd	52107443 R4441	Professional Fees	600.00	28/06/2024	Children & Young People
200947	Bulkington Village Centre	52109234 R5702	Payments to External Contractors	550.70	10/06/2024	Communities
200947	Bulkington Village Centre	52106024 R2201	Rents & Lettings	947.25	21/06/2024	Children & Young People
200947	Bulkington Village Centre	52106027 R2201	Rents & Lettings	720.25	21/06/2024	Children & Young People
207017	Bupa Care Homes - Cfhcare Ltd	52114000 R5806	Residential Care	4,121.16	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,354.88	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100136	Bupa Care Homes (Alveston Leys Nur	52114004 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health

100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	3,080.00	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	2,979.76	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	2,957.14	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	2,800.28	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	2,800.28	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	1,888.04	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	1,071.43	25/06/2024	Social Care & Health
100234	Bupa Care Homes (Canning Court Ca	52114003	R5806	Residential Care	-5,092.86	25/06/2024	Social Care & Health
238145	Bupa Care Homes (The Kensington C	52114008	R5806	Residential Care	5,163.24	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	16,021.36	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	11,572.00	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	11,080.28	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	10,849.72	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	10,525.88	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	9,887.16	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	9,859.96	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	9,695.08	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	8,762.60	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	8,340.88	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	5,831.20	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	4,613.28	25/06/2024	Social Care & Health
100327	Burgess Care Ltd T/A Sharmer Fields	52114006	R5806	Residential Care	4,576.84	25/06/2024	Social Care & Health
200957	Burton Farms (Stratford) Ltd	611265	R2201	Rents & Lettings	25,062.50	07/06/2024	Communities
235899	Burton Green -Coventry Diocese MAT	613214	R6107	SEN EHCP (Education, Health & Ca	3,844.00	28/06/2024	Children & Young People
200967	Busy Bees Childrens Day Nursery	612091	R6106	Early Years Funding (PVI's and LA)	38,281.27	13/06/2024	Children & Young People
200967	Busy Bees Childrens Day Nursery	612437	R6106	Early Years Funding (PVI's and LA)	13,142.38	18/06/2024	Children & Young People
200968	Busy Bees Nursery Rugby	612092	R6106	Early Years Funding (PVI's and LA)	27,840.13	17/06/2024	Children & Young People
200968	Busy Bees Nursery Rugby	612438	R6106	Early Years Funding (PVI's and LA)	16,697.00	18/06/2024	Children & Young People
200968	Busy Bees Nursery Rugby	613215	R6107	SEN EHCP (Education, Health & Ca	1,652.00	28/06/2024	Children & Young People
233358	Busy Bees Warwick	612093	R6106	Early Years Funding (PVI's and LA)	25,569.37	17/06/2024	Children & Young People
233358	Busy Bees Warwick	612439	R6106	Early Years Funding (PVI's and LA)	7,278.31	18/06/2024	Children & Young People
205899	Butterflies Childminding Service	611992	R6106	Early Years Funding (PVI's and LA)	2,818.72	11/06/2024	Children & Young People
205899	Butterflies Childminding Service	611376	R6106	Early Years Funding (PVI's and LA)	1,008.73	11/06/2024	Children & Young People
227666	Butterflies Day Nursery and Childcare	612094	R6106	Early Years Funding (PVI's and LA)	11,335.01	13/06/2024	Children & Young People
227666	Butterflies Day Nursery and Childcare	612440	R6106	Early Years Funding (PVI's and LA)	9,291.98	18/06/2024	Children & Young People
100260	Butts Croft House Residential Home	52114007	R5806	Residential Care	3,807.00	25/06/2024	Social Care & Health
100260	Butts Croft House Residential Home	52114007	R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100260	Butts Croft House Residential Home	52114007	R5806	Residential Care	3,300.08	25/06/2024	Social Care & Health
100260	Butts Croft House Residential Home	52114007	R5806	Residential Care	3,069.96	25/06/2024	Social Care & Health

100260	Butts Croft House Residential Home	52114007 R5806	Residential Care	2,833.60	25/06/2024	Social Care & Health
100260	Butts Croft House Residential Home	52114007 R5806	Residential Care	-4,071.43	25/06/2024	Social Care & Health
200974	By The Bridge Ltd	52110523 R5822	Foster Care Payments - External Prc	4,114.33	13/06/2024	Children & Young People
200974	By The Bridge Ltd	52110523 R5822	Foster Care Payments - External Prc	3,945.39	13/06/2024	Children & Young People
200974	By The Bridge Ltd	52110523 R5822	Foster Care Payments - External Prc	2,710.33	13/06/2024	Children & Young People
200974	By The Bridge Ltd	52110523 R5822	Foster Care Payments - External Prc	2,710.33	13/06/2024	Children & Young People
231964	C & L Distribution Ltd	52103277 R4030	Materials	508.90	07/06/2024	Communities
239810	C R Reynolds Ltd	52104774 C1030	Construction incl conversion/renovati	519,144.17	06/06/2024	Capital
239810	C R Reynolds Ltd	52110796 C1030	Construction incl conversion/renovati	697,828.05	13/06/2024	Capital
239810	C R Reynolds Ltd	52110261 C1030	Construction incl conversion/renovati	227,347.08	13/06/2024	Capital
239810	C R Reynolds Ltd	52113103 C1030	Construction incl conversion/renovati	18,534.37	21/06/2024	Capital
239810	C R Reynolds Ltd	52113711 C1230	Construction - professional fees	63,790.15	25/06/2024	Capital
201040	Cabs of Rugby Ltd	52104112 R3204	Home To School / College Transport	2,401.08	10/06/2024	Communities
201040	Cabs of Rugby Ltd	52104112 R3204	Home To School / College Transport	2,243.55	10/06/2024	Communities
201040	Cabs of Rugby Ltd	52104112 R3204	Home To School / College Transport	823.45	10/06/2024	Communities
201048	Caldecote Day Nursery	612095 R6106	Early Years Funding (PVI's and LA)	60,028.80	13/06/2024	Children & Young People
201048	Caldecote Day Nursery	612441 R6106	Early Years Funding (PVI's and LA)	12,861.87	18/06/2024	Children & Young People
201048	Caldecote Day Nursery	613216 R6107	SEN EHCP (Education, Health & Ca	1,774.00	28/06/2024	Children & Young People
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	3,458.00	21/06/2024	Communities
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	1,841.61	21/06/2024	Communities
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	1,700.00	21/06/2024	Communities
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	1,428.00	21/06/2024	Communities
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	714.00	21/06/2024	Communities
201051	Call A Car - Rugby Ltd	52107822 R3204	Home To School / College Transport	690.00	21/06/2024	Communities
251018	CallMonitor Ltd	52107802 R4513	Telephones & Broadband	1,130.04	07/06/2024	Communities
214744	Cambian Childcare Ltd	52107718 R5806	Residential Care	24,578.57	03/06/2024	Children & Young People
214744	Cambian Childcare Ltd	52107718 R5806	Residential Care	24,135.71	03/06/2024	Children & Young People
250788	Camino Healthcare (West Bromwich)	52114008 R5806	Residential Care	13,009.48	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,884.08	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,884.08	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,774.12	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,726.56	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,387.76	25/06/2024	Social Care & Health
240618	Camino Healthcare Ltd	52114007 R5806	Residential Care	3,387.16	25/06/2024	Social Care & Health
100014	Camphill Devon Community Ltd	52114008 R5806	Residential Care	5,120.76	25/06/2024	Social Care & Health
201073	Campion School and Community Colle	613218 R6107	SEN EHCP (Education, Health & Ca	12,040.00	28/06/2024	Children & Young People
243031	Cappfinity Ltd	52107808 R1601	Training	1,080.00	28/06/2024	Resources
210950	Capstone Foster Care (South East) Lt	52107718 R5822	Foster Care Payments - External Prc	6,620.67	03/06/2024	Children & Young People
234567	Care And Management Services Ltd	52107420 R5851	Supported Living	3,840.00	03/06/2024	Social Care & Health

234567	Care And Management Services Ltd	52111955 R5851	Supported Living	3,840.00	18/06/2024	Social Care & Health
234567	Care And Management Services Ltd	52111955 R5851	Supported Living	3,840.00	18/06/2024	Social Care & Health
247143	Care Companions Ltd	52104522 R5805	Homecare - External Domiciliary	577.25	14/06/2024	Social Care & Health
247143	Care Companions Ltd	52106270 R5805	Homecare - External Domiciliary	577.25	19/06/2024	Social Care & Health
230588	Care First Services Ltd	52107718 R5459	Leaving Care Accommodation	7,178.71	19/06/2024	Children & Young People
245462	Care Perspectives Ltd	52111946 R6107	SEN EHCP (Education, Health & Ca	23,333.38	18/06/2024	Children & Young People
245462	Care Perspectives Ltd	52111949 R6107	SEN EHCP (Education, Health & Ca	30,871.82	19/06/2024	Children & Young People
201087	Care Today Children's Services	52114776 R5806	Residential Care	19,806.30	28/06/2024	Children & Young People
224254	Care UK Community Partnerships Ltd	52114000 R5806	Residential Care	6,281.56	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114008 R5806	Residential Care	6,076.20	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114000 R5806	Residential Care	5,287.52	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114008 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114008 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114008 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	2,800.00	25/06/2024	Social Care & Health
224254	Care UK Community Partnerships Ltd	52114007 R5806	Residential Care	-2,000.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52107941 R5807	Social Care Block Contracts	54,331.49	05/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52107721 R5807	Social Care Block Contracts	52,578.86	06/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	6,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	5,844.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,676.84	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,449.60	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health

100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,507.56	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,962.80	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,800.00	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,778.72	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,778.72	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,308.57	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	2,022.85	25/06/2024	Social Care & Health
100077	Care UK Community Partnerships Ltd	52114003 R5806	Residential Care	1,092.93	25/06/2024	Social Care & Health
239499	Career Seekers Direct Ltd-Skills & Mo	52111304 R5702	Payments to External Contractors	3,375.00	21/06/2024	Communities
207694	Carers Trust Heart of England	52109579 R5702	Payments to External Contractors	23,175.00	10/06/2024	Social Care & Health
207694	Carers Trust Heart of England	52109578 R5702	Payments to External Contractors	17,166.66	10/06/2024	Social Care & Health
207694	Carers Trust Heart of England	52109581 R5702	Payments to External Contractors	13,733.33	10/06/2024	Social Care & Health
201097	Caring Kindergartens Ltd	612097 R6106	Early Years Funding (PVI's and LA)	15,386.47	13/06/2024	Children & Young People
201097	Caring Kindergartens Ltd	612442 R6106	Early Years Funding (PVI's and LA)	8,778.90	17/06/2024	Children & Young People
221075	Cars 4 U	52107822 R3204	Home To School / College Transport	2,360.00	21/06/2024	Communities
241149	Carwood Scientific Ltd t/a Enitial	52107529 R5702	Payments to External Contractors	1,413.73	11/06/2024	Communities
241149	Carwood Scientific Ltd t/a Enitial	52106428 R5702	Payments to External Contractors	1,413.73	21/06/2024	Communities
248254	Cary UK Ltd t/a National Windscreens	52107002 R4030	Materials	1,036.20	27/06/2024	Communities
201091	Casa Care Ltd t/a Carewatch (South V	52112904 R5805	Homecare - External Domiciliary	1,844.64	20/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52112904 R5805	Homecare - External Domiciliary	1,317.60	20/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,662.40	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,634.40	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,270.96	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,270.96	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,245.00	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,141.16	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	3,074.40	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	2,907.52	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	2,907.52	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	2,907.52	28/06/2024	Social Care & Health

201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	922.32	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	811.25	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	768.60	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	746.64	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	732.48	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	680.76	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	674.96	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	649.00	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	623.04	28/06/2024	Social Care & Health
201091	Casa Care Ltd t/a Carewatch (South V	52114602 R5805	Homecare - External Domiciliary	592.92	28/06/2024	Social Care & Health
250401	Cascade Software	52103921 R4512	Software	1,800.00	13/06/2024	Communities
100261	Castel Froma Neuro Care Ltd	52114007 R5806	Residential Care	7,647.32	25/06/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52114007 R5806	Residential Care	6,997.52	25/06/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52114007 R5806	Residential Care	6,486.76	25/06/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52114007 R5806	Residential Care	5,589.32	25/06/2024	Social Care & Health
100261	Castel Froma Neuro Care Ltd	52114007 R5806	Residential Care	5,458.96	25/06/2024	Social Care & Health
201137	Castle Cars Private Hire Ltd	52102315 R3204	Home To School / College Transport	1,241.00	28/06/2024	Communities
201137	Castle Cars Private Hire Ltd	52108761 R3204	Home To School / College Transport	1,241.00	28/06/2024	Communities
201137	Castle Cars Private Hire Ltd	52102315 R3206	Client/Customer/Pupil Travel	1,190.00	28/06/2024	Communities
201137	Castle Cars Private Hire Ltd	52108761 R3206	Client/Customer/Pupil Travel	1,085.00	28/06/2024	Communities
201139	Castle Nursery Kenilworth Ltd	612100 R6106	Early Years Funding (PVI's and LA)	33,758.42	13/06/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	612099 R6106	Early Years Funding (PVI's and LA)	15,792.09	13/06/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	612444 R6106	Early Years Funding (PVI's and LA)	14,062.75	18/06/2024	Children & Young People
201139	Castle Nursery Kenilworth Ltd	613219 R6107	SEN EHCP (Education, Health & Ca	1,895.00	28/06/2024	Children & Young People
249655	Castle Phoenix Trust	610687 R6107	SEN EHCP (Education, Health & Ca	2,635.00	04/06/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa l	612101 R6106	Early Years Funding (PVI's and LA)	23,265.06	13/06/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa l	612445 R6106	Early Years Funding (PVI's and LA)	2,593.89	18/06/2024	Children & Young People
201142	Caterpillar Nursery - Leamington Spa l	613220 R6107	SEN EHCP (Education, Health & Ca	1,652.00	28/06/2024	Children & Young People
222601	Cawston Grange Primary School - Acz	610658 R6107	SEN EHCP (Education, Health & Ca	25,513.00	04/06/2024	Children & Young People
222601	Cawston Grange Primary School - Acz	613221 R6107	SEN EHCP (Education, Health & Ca	29,052.00	28/06/2024	Children & Young People
200990	CD Mechanical and Electrical (Midlanc	52111271 R2024	Property Services Electrical (LE)	1,320.00	18/06/2024	Communities
200990	CD Mechanical and Electrical (Midlanc	52111338 R2024	Property Services Electrical (LE)	1,000.00	18/06/2024	Communities
200990	CD Mechanical and Electrical (Midlanc	52106219 R2002	Building Maintenance	2,190.00	20/06/2024	Communities
203368	CDW Ltd	52105704 R4503	Hardware	1,610.72	20/06/2024	Resources
203368	CDW Ltd	52107022 R4506	IT Support & Maintenance	2,066.02	28/06/2024	Resources
203368	CDW Ltd	52107195 R4503	Hardware	916.23	28/06/2024	Resources
233107	Ceiba Community Support Ltd	52107718 R5851	Supported Living	7,000.00	21/06/2024	Social Care & Health
233107	Ceiba Community Support Ltd	52108960 R5851	Supported Living	3,360.00	21/06/2024	Social Care & Health

100321	Central England Healthcare (Coventry	52114002	R5806	Residential Care	-815.08	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	5,021.43	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	4,759.72	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,651.92	25/06/2024	Social Care & Health
100278	Central England Healthcare Ltd T/A E	52114004	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
243044	Central Learning Partnership Trust (Cl	52112628	R6107	SEN EHCP (Education, Health & Ca	36,634.62	27/06/2024	Children & Young People
243044	Central Learning Partnership Trust (Cl	52112605	R6107	SEN EHCP (Education, Health & Ca	26,865.38	28/06/2024	Children & Young People
244805	Central Schools Trust t/a Balsall Comr	52108644	R6107	SEN EHCP (Education, Health & Ca	2,160.00	06/06/2024	Children & Young People
246495	Central Taxis	52107828	R3204	Home To School / College Transport	1,857.90	21/06/2024	Communities
246495	Central Taxis	52107828	R3204	Home To School / College Transport	1,360.00	27/06/2024	Communities
246495	Central Taxis	52107828	R3204	Home To School / College Transport	948.00	27/06/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley B	52105371	R5704	Public Transport	26,674.06	17/06/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley B	52105371	R3204	Home To School / College Transport	4,707.19	17/06/2024	Communities
222957	Centrebus Holdings Ltd t/a Hinckley B	52105371	R5704	Public Transport	1,495.00	17/06/2024	Communities
201191	Chambray	52107822	R3204	Home To School / College Transport	4,600.00	04/06/2024	Communities
201191	Chambray	52107822	R3204	Home To School / College Transport	920.00	04/06/2024	Communities
241566	Chana Projects Ltd	52107413	C1030	Construction incl conversion/renovati	1,225.00	28/06/2024	Capital
235972	Change Grow Live (CGL)	52113724	R5702	Payments to External Contractors	75,828.29	26/06/2024	Social Care & Health
235972	Change Grow Live (CGL)	52113795	R5702	Payments to External Contractors	38,450.73	26/06/2024	Social Care & Health
201208	Chartered Institute of Internal Auditors	52099635	R4702	Subscriptions To Organisations	2,412.00	13/06/2024	Resources

201208	Chartered Institute of Internal Auditors	52112932	R4601	Conferences, Staff Accommodation i	1,244.80	21/06/2024	Resources
201210	Chartered Institute of Public Relations	52106417	R1401	Professional Subscriptions	3,360.00	21/06/2024	Resources
232519	Cheeky Childminders	611928	R6106	Early Years Funding (PVI's and LA)	1,592.50	11/06/2024	Children & Young People
232519	Cheeky Childminders	611316	R6106	Early Years Funding (PVI's and LA)	1,008.73	11/06/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	612102	R6106	Early Years Funding (PVI's and LA)	27,044.55	13/06/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	612446	R6106	Early Years Funding (PVI's and LA)	19,473.40	18/06/2024	Children & Young People
201216	Cheeky Monkeys Day Nursery	613222	R6107	SEN EHCP (Education, Health & Ca	1,530.00	28/06/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	611264	R6106	Early Years Funding (PVI's and LA)	765.00	07/06/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	612103	R6106	Early Years Funding (PVI's and LA)	30,998.82	13/06/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	612381	R6106	Early Years Funding (PVI's and LA)	500.00	14/06/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	612382	R6106	Early Years Funding (PVI's and LA)	500.00	14/06/2024	Children & Young People
237819	Cheeky Monkeys Day Nursery 2	612447	R6106	Early Years Funding (PVI's and LA)	19,958.90	18/06/2024	Children & Young People
236266	Cheekymunchkins Childminding	612018	R6106	Early Years Funding (PVI's and LA)	1,512.87	11/06/2024	Children & Young People
236266	Cheekymunchkins Childminding	611410	R6106	Early Years Funding (PVI's and LA)	1,344.98	11/06/2024	Children & Young People
239618	Chestnut Tree Nursery	612104	R6106	Early Years Funding (PVI's and LA)	15,937.15	13/06/2024	Children & Young People
239618	Chestnut Tree Nursery	612448	R6106	Early Years Funding (PVI's and LA)	4,432.74	17/06/2024	Children & Young People
201234	Child Care Bureau Ltd	52114776	R5822	Foster Care Payments - External Prc	3,578.88	28/06/2024	Children & Young People
245500	Child First Residential Ltd	52107718	R5806	Residential Care	22,807.14	03/06/2024	Children & Young People
237871	Child Seat Safety Ltd	52104786	R5702	Payments to External Contractors	3,352.50	14/06/2024	Communities
237821	Childbase Partnership Ltd t/a Nature T	612197	R6106	Early Years Funding (PVI's and LA)	151,793.64	13/06/2024	Children & Young People
237821	Childbase Partnership Ltd t/a Nature T	612518	R6106	Early Years Funding (PVI's and LA)	72,257.44	18/06/2024	Children & Young People
232369	Children & Families Across Borders (C	52105691	R4441	Professional Fees	1,120.00	14/06/2024	Resources
246891	Children's Choice Therapy Service Ltd	52105952	R5702	Payments to External Contractors	584.70	21/06/2024	Children & Young People
235069	Children's Services Network t/a Willis I	52107269	R4441	Professional Fees	4,195.00	28/06/2024	Resources
227452	Children's Therapy Solutions Ltd	52113187	R5702	Payments to External Contractors	601.51	26/06/2024	Children & Young People
227286	Christadelphian Care Homes	52114008	R5806	Residential Care	2,414.72	25/06/2024	Social Care & Health
100363	Christadelphian Care Homes- House F	52114000	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
201256	Christies Care Ltd	52109932	R5805	Homecare - External Domiciliary	5,938.92	11/06/2024	Social Care & Health
201256	Christies Care Ltd	52109932	R5805	Homecare - External Domiciliary	5,938.92	11/06/2024	Social Care & Health
201256	Christies Care Ltd	52114600	R5805	Homecare - External Domiciliary	5,938.92	28/06/2024	Social Care & Health
230743	Chroma Therapies Ltd	52102857	R5802	Substitute Care	640.00	07/06/2024	Children & Young People
230743	Chroma Therapies Ltd	52102863	R5802	Substitute Care	640.00	07/06/2024	Children & Young People
230743	Chroma Therapies Ltd	52105223	R5702	Payments to External Contractors	1,175.50	14/06/2024	Children & Young People
230743	Chroma Therapies Ltd	52107743	R5802	Substitute Care	560.00	28/06/2024	Children & Young People
201294	CIPFA	52097837	R4702	Subscriptions To Organisations	975.00	13/06/2024	Resources
201296	Circles Network	52112904	R5803	Daycare External	2,598.12	21/06/2024	Social Care & Health
201296	Circles Network	52106356	R5702	Payments to External Contractors	2,100.00	21/06/2024	Children & Young People
201296	Circles Network	52106357	R5702	Payments to External Contractors	1,470.00	21/06/2024	Children & Young People
201296	Circles Network	52107057	R5851	Supported Living	1,704.80	27/06/2024	Social Care & Health

201296	Circles Network	52107057 R5851	Supported Living	1,113.48	27/06/2024	Social Care & Health
201296	Circles Network	52107057 R5851	Supported Living	608.29	27/06/2024	Social Care & Health
201296	Circles Network	52107057 R5851	Supported Living	556.74	27/06/2024	Social Care & Health
201296	Circles Network	52107057 R5851	Supported Living	505.19	27/06/2024	Social Care & Health
201296	Circles Network	52112419 R5702	Payments to External Contractors	1,098.00	28/06/2024	Children & Young People
241699	CISCO International Ltd	52104485 R4506	IT Support & Maintenance	867.52	14/06/2024	Resources
249424	Cititaxis (Coventry) Ltd	52107823 R3204	Home To School / College Transport	3,616.00	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107823 R3204	Home To School / College Transport	2,516.00	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107823 R3204	Home To School / College Transport	2,453.10	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107823 R3204	Home To School / College Transport	2,229.38	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107853 R3204	Home To School / College Transport	2,124.66	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107853 R3204	Home To School / College Transport	708.22	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52107853 R3204	Home To School / College Transport	708.22	04/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52109210 R3204	Home To School / College Transport	1,240.00	07/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52109834 R3204	Home To School / College Transport	3,868.52	10/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52109834 R3204	Home To School / College Transport	1,934.26	10/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52110113 R3204	Home To School / College Transport	2,368.04	11/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52110113 R3204	Home To School / College Transport	591.96	11/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52111052 R3204	Home To School / College Transport	1,260.00	14/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52112751 R3204	Home To School / College Transport	2,535.00	20/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	6,596.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	6,205.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	6,146.65	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	5,616.96	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113354 R3204	Home To School / College Transport	5,468.37	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113359 R3204	Home To School / College Transport	5,173.10	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	5,164.26	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	5,100.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	4,619.58	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	4,132.93	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	3,976.30	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	3,842.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3206	Client/Customer/Pupil Travel	3,768.45	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	3,726.74	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	3,672.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	3,560.48	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	3,559.80	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	3,354.10	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	3,350.40	24/06/2024	Communities

249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	1,033.23	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	1,033.23	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113551 R3204	Home To School / College Transport	997.33	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	708.22	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	708.22	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	659.94	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	629.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	627.00	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113357 R3204	Home To School / College Transport	525.85	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113550 R3204	Home To School / College Transport	517.17	24/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113865 R3204	Home To School / College Transport	2,682.40	25/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113865 R3204	Home To School / College Transport	2,409.00	25/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113865 R3204	Home To School / College Transport	1,234.40	25/06/2024	Communities
249424	Cititaxis (Coventry) Ltd	52113865 R3204	Home To School / College Transport	672.00	25/06/2024	Communities
201310	CJH of Shoterly Ltd	52107825 R3204	Home To School / College Transport	4,539.68	04/06/2024	Communities
201310	CJH of Shoterly Ltd	52107825 R3204	Home To School / College Transport	1,921.00	04/06/2024	Communities
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	4,429.71	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,896.44	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,850.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,850.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,476.00	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,457.14	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	3,394.28	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	2,307.15	25/06/2024	Social Care & Health
100064	Clarendon Manor Ltd	52114005 R5806	Residential Care	1,357.15	25/06/2024	Social Care & Health
225984	Clarity Information Solutions Ltd	52103276 R4506	IT Support & Maintenance	39,004.00	07/06/2024	Communities
225984	Clarity Information Solutions Ltd	52103399 R4512	Software	1,320.00	12/06/2024	Communities
225984	Clarity Information Solutions Ltd	52109872 R4506	IT Support & Maintenance	5,040.42	18/06/2024	Communities

239319	Claverdon Parish Council	52107336	R5203	Payments / Contributions to Public S	2,149.00	28/06/2024	Communities
201332	Claverdon Village Nursery	612108	R6106	Early Years Funding (PVI's and LA)	20,031.37	13/06/2024	Children & Young People
201332	Claverdon Village Nursery	612450	R6106	Early Years Funding (PVI's and LA)	10,519.66	18/06/2024	Children & Young People
201332	Claverdon Village Nursery	613105	R6107	SEN EHCP (Education, Health & Ca	5,988.00	28/06/2024	Children & Young People
209851	Clear Channel UK Ltd	52106399	R4301	Advertising, Publicity & Promotion	628.57	10/06/2024	Resources
201349	Clifton Playgroup	612109	R6106	Early Years Funding (PVI's and LA)	10,615.32	13/06/2024	Children & Young People
201349	Clifton Playgroup	612451	R6106	Early Years Funding (PVI's and LA)	1,441.05	18/06/2024	Children & Young People
201358	Clopton Nursery Trust	610660	R6107	SEN EHCP (Education, Health & Ca	1,204.00	04/06/2024	Children & Young People
201358	Clopton Nursery Trust	612110	R6106	Early Years Funding (PVI's and LA)	32,787.80	13/06/2024	Children & Young People
201358	Clopton Nursery Trust	612452	R6106	Early Years Funding (PVI's and LA)	7,482.00	18/06/2024	Children & Young People
201358	Clopton Nursery Trust	613223	R6107	SEN EHCP (Education, Health & Ca	2,060.00	28/06/2024	Children & Young People
217804	Coate Water Care Company Ltd (Mocl	52112513	R5807	Social Care Block Contracts	36,428.57	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,277.64	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,740.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,740.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health

217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	2,760.52	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	2,550.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	2,550.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	1,650.00	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	1,085.72	25/06/2024	Social Care & Health
217804	Coate Water Care Company Ltd (Mocl	52114001	R5806	Residential Care	-1,700.00	25/06/2024	Social Care & Health
247781	Cognition Psychology Ltd	52104337	R4409	Consultancy (outside IR35)	3,000.00	14/06/2024	Children & Young People
201372	Coinadrink Ltd	52113177	R4010	Equipment Hire	3,790.18	21/06/2024	Resources
240568	Colas SIAC Ltd	52110240	C1030	Construction incl conversion/renovati	207,672.00	13/06/2024	Capital
231958	Colcab Rugby	52109835	R3204	Home To School / College Transport	2,000.90	10/06/2024	Communities
231958	Colcab Rugby	52109835	R3204	Home To School / College Transport	2,000.73	10/06/2024	Communities
231958	Colcab Rugby	52109835	R3204	Home To School / College Transport	1,000.45	10/06/2024	Communities
237181	Coleshill C of E Primary School (Birmi	610661	R6107	SEN EHCP (Education, Health & Ca	4,399.00	04/06/2024	Children & Young People
237181	Coleshill C of E Primary School (Birmi	612263	R6106	Early Years Funding (PVI's and LA)	19,257.72	13/06/2024	Children & Young People
237181	Coleshill C of E Primary School (Birmi	612551	R6106	Early Years Funding (PVI's and LA)	2,093.97	18/06/2024	Children & Young People
237181	Coleshill C of E Primary School (Birmi	613224	R6107	SEN EHCP (Education, Health & Ca	4,932.00	28/06/2024	Children & Young People
201376	Coleshill Cars Ltd	52107825	R3204	Home To School / College Transport	3,120.00	25/06/2024	Communities
201376	Coleshill Cars Ltd	52107856	R3204	Home To School / College Transport	1,989.62	25/06/2024	Communities
201376	Coleshill Cars Ltd	52107825	R3204	Home To School / College Transport	1,830.08	25/06/2024	Communities
201376	Coleshill Cars Ltd	52107856	R3204	Home To School / College Transport	663.31	25/06/2024	Communities
240055	Collobyincas Ltd	52110833	R4615	Coroner/Mortuary/Pathology Fees	1,750.00	21/06/2024	Other Services
240055	Collobyincas Ltd	52106845	R4615	Coroner/Mortuary/Pathology Fees	2,500.00	27/06/2024	Other Services
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health

100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	2,606.52	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	1,968.80	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	1,379.60	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	1,378.16	25/06/2024	Social Care & Health
100266	Collyhurst Nursing Home	52114004	R5806	Residential Care	1,322.52	25/06/2024	Social Care & Health
250403	Commercial Services Kent Ltd t/a Con	52076971	R4601	Conferences, Staff Accommodation	2,000.00	28/06/2024	Communities
224881	Community Transport	52104462	R1601	Training	730.00	07/06/2024	Communities
224881	Community Transport	52105946	R3204	Home To School / College Transport	3,035.69	17/06/2024	Communities
224881	Community Transport	52105946	R3204	Home To School / College Transport	1,250.01	17/06/2024	Communities
201396	Community Transport Association	52107323	R5702	Payments to External Contractors	1,816.67	28/06/2024	Communities
212497	COMPASS	52113996	R5702	Payments to External Contractors	626,766.50	26/06/2024	Social Care & Health
218918	Compass Children's Homes Ltd	52108960	R5806	Residential Care	30,392.89	06/06/2024	Children & Young People
218918	Compass Children's Homes Ltd	52108960	R5806	Residential Care	1,714.00	06/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52107718	R5822	Foster Care Payments - External Prc	3,853.92	03/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52107718	R5822	Foster Care Payments - External Prc	2,868.12	04/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52109220	R5822	Foster Care Payments - External Prc	3,465.79	07/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52109220	R5822	Foster Care Payments - External Prc	1,942.92	07/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52111955	R5822	Foster Care Payments - External Prc	4,044.57	18/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52111955	R5822	Foster Care Payments - External Prc	3,783.24	18/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52111955	R5822	Foster Care Payments - External Prc	3,624.83	18/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52111955	R5822	Foster Care Payments - External Prc	3,801.84	19/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52112525	R5822	Foster Care Payments - External Prc	3,754.10	19/06/2024	Children & Young People
201399	Compass Fostering Central Ltd t/a Coi	52111955	R5822	Foster Care Payments - External Prc	3,643.43	19/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	7,085.67	03/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,635.06	03/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,624.83	03/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,624.83	03/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,420.23	03/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,272.36	04/06/2024	Children & Young People
223033	Compass Fostering West Ltd	52107718	R5822	Foster Care Payments - External Prc	3,097.52	04/06/2024	Children & Young People
201401	Compass Taxis Coventry	52102732	R3204	Home To School / College Transport	1,540.24	05/06/2024	Communities
201401	Compass Taxis Coventry	52102732	R3204	Home To School / College Transport	832.99	05/06/2024	Communities
201401	Compass Taxis Coventry	52102732	R3204	Home To School / College Transport	832.97	05/06/2024	Communities

201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	6,414.10	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	5,096.60	25/06/2024	Communities
201401	Compass Taxis Coventry	52107856	R3204	Home To School / College Transport	4,483.31	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	2,895.44	25/06/2024	Communities
201401	Compass Taxis Coventry	52107856	R3204	Home To School / College Transport	2,329.34	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	2,244.00	25/06/2024	Communities
201401	Compass Taxis Coventry	52107856	R3204	Home To School / College Transport	2,049.45	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	1,603.10	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	1,360.00	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	1,343.00	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	1,343.00	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	801.55	25/06/2024	Communities
201401	Compass Taxis Coventry	52107824	R3204	Home To School / College Transport	801.55	25/06/2024	Communities
245322	Complete Lettings	612917	R4607	Client Expenses	895.00	19/06/2024	Children & Young People
226323	Conatus Health Ltd	52109745	R5802	Substitute Care	2,499.50	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109807	R5802	Substitute Care	1,050.00	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109819	R5802	Substitute Care	1,050.00	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109838	R5802	Substitute Care	1,050.00	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109760	R5802	Substitute Care	787.50	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109843	R5802	Substitute Care	787.50	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109820	R5802	Substitute Care	525.00	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109845	R5802	Substitute Care	525.00	10/06/2024	Children & Young People
226323	Conatus Health Ltd	52109853	R5802	Substitute Care	1,050.00	11/06/2024	Children & Young People
226323	Conatus Health Ltd	52109855	R5802	Substitute Care	787.50	11/06/2024	Children & Young People
100093	Condoover College Ltd	52114008	R5806	Residential Care	8,594.72	25/06/2024	Social Care & Health
100093	Condoover College Ltd	52114008	R5806	Residential Care	7,203.24	25/06/2024	Social Care & Health
100093	Condoover College Ltd	52114008	R5806	Residential Care	5,795.60	25/06/2024	Social Care & Health
245896	Connect Care Solutions Ltd	52109852	R5806	Residential Care	39,958.65	10/06/2024	Children & Young People
201434	Cooleraid Ltd	52112114	R4010	Equipment Hire	2,730.00	28/06/2024	Resources
201434	Cooleraid Ltd	52112123	R4010	Equipment Hire	2,730.00	28/06/2024	Resources
201434	Cooleraid Ltd	52112113	R4010	Equipment Hire	1,040.00	28/06/2024	Resources
201434	Cooleraid Ltd	52112136	R4010	Equipment Hire	520.00	28/06/2024	Resources
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	4,084.56	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	2,766.96	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,581.12	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,559.16	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,476.81	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,383.48	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,229.76	18/06/2024	Social Care & Health

246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,229.76	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	1,098.00	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	911.34	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	781.20	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	757.62	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	614.88	18/06/2024	Social Care & Health
246823	Cornerstone Authentic Care Ltd	52111955	R5805	Homecare - External Domiciliary	614.88	18/06/2024	Social Care & Health
235800	CoStar Group UK	52102188	R4512	Software	10,338.60	06/06/2024	Communities
201451	Coten End Playgroups	612111	R6106	Early Years Funding (PVI's and LA)	17,210.89	13/06/2024	Children & Young People
201451	Coten End Playgroups	612453	R6106	Early Years Funding (PVI's and LA)	9,989.50	18/06/2024	Children & Young People
236035	Coughton C of E Primary School - Ard	610662	R6107	SEN EHCP (Education, Health & Ca	4,743.00	04/06/2024	Children & Young People
236035	Coughton C of E Primary School - Ard	613225	R6107	SEN EHCP (Education, Health & Ca	10,552.00	28/06/2024	Children & Young People
250754	Countryside Properties (UK) Ltd t/a Vis	605374	C1030	Construction incl conversion/renovati	5,637.88	03/06/2024	Capital
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5851	Supported Living	4,226.04	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	3,472.00	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	3,074.40	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	3,074.40	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	2,152.08	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,537.20	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,537.20	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,229.76	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,229.76	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,229.76	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	1,090.32	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52109831	R5805	Homecare - External Domiciliary	545.16	10/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5851	Supported Living	4,226.04	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	3,472.00	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	3,074.40	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	3,074.40	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	2,929.92	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	2,180.64	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	2,152.08	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600	R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health

245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	1,090.32	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
245174	Covenant Healthcare Ltd T/A Heritage	52114600 R5805	Homecare - External Domiciliary	545.16	28/06/2024	Social Care & Health
201482	Coventry & Warwickshire CDA Ltd	52108574 R5501	Grants / Donations to External Orgar	38,886.15	07/06/2024	Communities
250278	Coventry Airport Ltd	52113200 R4010	Equipment Hire	640.00	21/06/2024	Communities
246925	Coventry and Warwickshire Mind Trad	52102255 R5702	Payments to External Contractors	7,806.00	06/06/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trad	52104522 R5851	Supported Living	1,923.60	07/06/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trad	52107718 R5851	Supported Living	1,923.60	28/06/2024	Social Care & Health
201502	Coventry and Warwickshire Mind Trad	52107718 R5851	Supported Living	648.90	28/06/2024	Social Care & Health
231542	Coventry Central Hall	52109203 R4607	Client Expenses	4,800.00	07/06/2024	Children & Young People
201494	Coventry City Council	52093390 R5702	Payments to External Contractors	60,066.00	03/06/2024	Communities
201494	Coventry City Council	52098067 R5702	Payments to External Contractors	16,043.50	03/06/2024	Children & Young People
201494	Coventry City Council	52058358 R5807	Social Care Block Contracts	6,180.00	03/06/2024	Social Care & Health
201494	Coventry City Council	52097733 R4409	Consultancy (outside IR35)	2,760.00	03/06/2024	Children & Young People
201494	Coventry City Council	609431 R5203	Payments / Contributions to Public S	1,158.00	03/06/2024	Communities
201494	Coventry City Council	52093398 R5702	Payments to External Contractors	-5,001.00	03/06/2024	Communities
201494	Coventry City Council	52095887 R5702	Payments to External Contractors	-43,377.02	03/06/2024	Social Care & Health
201494	Coventry City Council	52106393 R5807	Social Care Block Contracts	6,695.00	07/06/2024	Social Care & Health
201494	Coventry City Council	52105935 R1408	Other Staffing Costs	8,000.00	21/06/2024	Resources
201498	Coventry Diocesan Board of Educator	52105314 R2601	Other Building Services	671.48	19/06/2024	Resources
248673	Coventry Home (UK) Ltd	52105597 R6104	Social Care - Section 17 Payments	3,335.00	03/06/2024	Children & Young People
248673	Coventry Home (UK) Ltd	52105590 R6104	Social Care - Section 17 Payments	3,080.00	03/06/2024	Children & Young People
235015	Coventry Minibus Ltd	613038 R5704	Public Transport	1,327.01	24/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R5704	Public Transport	8,215.00	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R5704	Public Transport	4,952.20	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R3204	Home To School / College Transport	4,134.26	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R5704	Public Transport	4,134.26	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R3204	Home To School / College Transport	4,051.80	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R5704	Public Transport	3,655.55	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R3204	Home To School / College Transport	3,655.55	25/06/2024	Communities
235015	Coventry Minibus Ltd	52110112 R3204	Home To School / College Transport	3,582.24	25/06/2024	Communities
100268	Cow Lees Care Home	52114002 R5806	Residential Care	7,740.00	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002 R5806	Residential Care	6,861.16	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002 R5806	Residential Care	6,861.16	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002 R5806	Residential Care	4,596.00	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002 R5806	Residential Care	4,319.84	25/06/2024	Social Care & Health

100268	Cow Lees Care Home	52114002	R5806	Residential Care	4,190.20	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	4,107.88	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	4,063.87	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,996.48	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,996.48	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,896.20	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,887.80	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,887.80	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,887.80	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,887.80	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,885.00	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,837.40	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,759.24	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,717.16	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	3,673.88	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,954.28	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,893.20	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,863.96	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,863.84	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,808.40	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,712.36	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,549.96	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,539.00	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,490.88	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,224.82	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,076.48	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	2,046.28	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	1,944.04	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	1,725.92	25/06/2024	Social Care & Health
100268	Cow Lees Care Home	52114002	R5806	Residential Care	-9,864.51	25/06/2024	Social Care & Health
201523	Crabb Curtis & Co (Commercial) Ltd	52106846	R2201	Rents & Lettings	30,750.00	27/06/2024	Resources
201523	Crabb Curtis & Co (Commercial) Ltd	52107162	R2201	Rents & Lettings	13,763.45	28/06/2024	Resources
100089	Craegmoor Ltd - Part Of Priory Group	52114008	R5806	Residential Care	8,225.40	25/06/2024	Social Care & Health
100269	Craighaven Ltd	52108388	R5806	Residential Care	37,149.00	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	6,000.00	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	4,400.00	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	3,690.96	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	2,900.04	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	2,312.80	05/06/2024	Social Care & Health

100269	Craighaven Ltd	52106872	R5806	Residential Care	-1,977.14	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52106872	R5806	Residential Care	-43,766.80	05/06/2024	Social Care & Health
100269	Craighaven Ltd	52114008	R5806	Residential Care	6,000.00	25/06/2024	Social Care & Health
100269	Craighaven Ltd	52114008	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100269	Craighaven Ltd	52114008	R5806	Residential Care	3,690.96	25/06/2024	Social Care & Health
100269	Craighaven Ltd	52114008	R5806	Residential Care	3,690.96	25/06/2024	Social Care & Health
100269	Craighaven Ltd	52114008	R5806	Residential Care	1,581.86	25/06/2024	Social Care & Health
230818	Crawford & Company Loss Adjusters (	52109528	R4927	Other Insurance Premiums / Charge:	20,100.00	21/06/2024	Other Services
232742	Creative Flair Childcare Ltd	612114	R6106	Early Years Funding (PVI's and LA)	35,490.00	13/06/2024	Children & Young People
232742	Creative Flair Childcare Ltd	612455	R6106	Early Years Funding (PVI's and LA)	17,316.13	18/06/2024	Children & Young People
223291	Creative Support Ltd	52108687	R5851	Supported Living	10,042.62	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	8,621.76	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	6,166.02	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	4,928.82	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	4,615.94	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	3,821.22	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	3,470.48	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	3,101.28	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	2,750.54	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108343	R5851	Supported Living	2,289.04	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	2,289.04	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108343	R5851	Supported Living	2,215.20	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108343	R5851	Supported Living	2,067.52	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	1,993.68	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108343	R5851	Supported Living	1,476.80	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	1,476.80	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	1,310.66	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	1,033.76	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	868.56	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108343	R5851	Supported Living	775.32	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	738.40	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	738.40	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52108687	R5851	Supported Living	738.40	05/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	7,098.69	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	5,003.48	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	3,733.94	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	2,732.08	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	2,362.88	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52109220	R5851	Supported Living	2,325.96	07/06/2024	Social Care & Health

223291	Creative Support Ltd	52109220 R5851	Supported Living	2,141.36	07/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	12,332.04	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	8,915.96	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	8,418.32	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	4,357.12	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	3,803.32	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	3,231.06	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	3,101.84	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	2,584.96	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	2,289.04	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	2,123.46	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	1,735.80	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	1,698.88	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	1,403.52	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52111955 R5851	Supported Living	1,329.12	18/06/2024	Social Care & Health
223291	Creative Support Ltd	52112344 R5850	Helping Services	665.12	19/06/2024	Social Care & Health
223291	Creative Support Ltd	52112302 R5850	Helping Services	665.12	19/06/2024	Social Care & Health
223291	Creative Support Ltd	52112387 R5850	Helping Services	665.12	19/06/2024	Social Care & Health
223291	Creative Support Ltd	52112329 R5850	Helping Services	665.12	19/06/2024	Social Care & Health
223291	Creative Support Ltd	52112345 R5850	Helping Services	665.12	19/06/2024	Social Care & Health
237628	Credo Care Ltd	52107718 R5822	Foster Care Payments - External Prc	6,186.71	04/06/2024	Children & Young People
237628	Credo Care Ltd	52109831 R5822	Foster Care Payments - External Prc	5,987.14	10/06/2024	Children & Young People
231362	CRMC Trading Ltd t/a Lingo Links	52104768 R4441	Professional Fees	807.00	14/06/2024	Children & Young People
201541	Croft School Ltd	612273 R6106	Early Years Funding (PVI's and LA)	12,110.20	25/06/2024	Children & Young People
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	4,101.43	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,613.40	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,394.16	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	2,772.84	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	2,772.84	25/06/2024	Social Care & Health
217194	Crosscrown Ltd (Woodville House)	52114006 R5806	Residential Care	2,772.84	25/06/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursii	52114005 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursii	52114005 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursii	52114005 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100065	Crosscrown Ltd t/a Clifton Court Nursii	52114005 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health

100125	Crosscrown Ltd T/A The Chimneys	52114006 R5806	Residential Care	1,555.71	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	8,583.58	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	4,107.14	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,880.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,840.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	3,528.28	25/06/2024	Social Care & Health
100338	Crosscrown Ltd T/A The Elms Resider	52114006 R5806	Residential Care	2,772.84	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,827.88	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,827.88	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,613.40	25/06/2024	Social Care & Health
100441	Crosscrown Ltd T/As Granville House	52114006 R5806	Residential Care	3,081.68	25/06/2024	Social Care & Health
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	2,176.00	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	2,176.00	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	2,090.15	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3206	Client/Customer/Pupil Travel	1,525.65	28/06/2024	Communities
201551	Crystal Taxi Ltd	52109972 R3204	Home To School / College Transport	1,520.00	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	1,133.39	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	1,088.00	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	892.50	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	892.50	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	756.00	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	566.61	28/06/2024	Communities
201551	Crystal Taxi Ltd	52107825 R3204	Home To School / College Transport	560.00	28/06/2024	Communities
244700	CTS Hire t/a Specialist Fleet Services	52107465 R3203	Vehicle Hire / Lease	5,060.00	28/06/2024	Communities

245871	Cumbrian Outbound Ltd	52114016 R5843	Extra Care	4,233.66	26/06/2024	Children & Young People
201566	Curdworth Pre-School	612116 R6106	Early Years Funding (PVI's and LA)	2,574.96	19/06/2024	Children & Young People
237527	Curdworth Primary - Academy Arthur T	610663 R6107	SEN EHCP (Education, Health & Ca	1,204.00	04/06/2024	Children & Young People
237527	Curdworth Primary - Academy Arthur T	613226 R6107	SEN EHCP (Education, Health & Ca	1,165.00	28/06/2024	Children & Young People
201486	CWCC (Coventry and Warwickshire C	52105699 R5702	Payments to External Contractors	550.00	20/06/2024	Communities
201486	CWCC (Coventry and Warwickshire C	52114542 R5702	Payments to External Contractors	167,193.00	28/06/2024	Communities
201486	CWCC (Coventry and Warwickshire C	52114543 R5702	Payments to External Contractors	148,209.00	28/06/2024	Communities
201573	CWT (Coventry & Warwickshire Cham	52114625 R5702	Payments to External Contractors	2,000.00	28/06/2024	Communities
201573	CWT (Coventry & Warwickshire Cham	52114565 R5702	Payments to External Contractors	1,000.00	28/06/2024	Communities
241998	Cygnnet Healthcare Ltd	52114008 R5806	Residential Care	8,476.68	25/06/2024	Social Care & Health
241998	Cygnnet Healthcare Ltd	52108590 R5702	Payments to External Contractors	3,264.00	27/06/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52108568 R5702	Payments to External Contractors	3,077.00	27/06/2024	Children & Young People
241998	Cygnnet Healthcare Ltd	52108547 R5702	Payments to External Contractors	3,072.00	27/06/2024	Children & Young People
249796	Cynhenid Care Ltd	52107718 R5806	Residential Care	43,156.42	03/06/2024	Children & Young People
244644	D & L Care Homes Ltd/TA Digby Manc	52114000 R5806	Residential Care	5,263.16	25/06/2024	Social Care & Health
246517	D.A.R.L Engineering Ltd	612021 C1060	Grants & Contributions To Outside C	1,170.00	12/06/2024	Capital
215579	Daconi Ltd	52106651 R4503	Hardware	1,624.86	21/06/2024	Resources
215579	Daconi Ltd	52106617 R4503	Hardware	1,274.29	21/06/2024	Resources
201646	Daisykins Ltd	612117 R6106	Early Years Funding (PVI's and LA)	18,544.50	13/06/2024	Children & Young People
201646	Daisykins Ltd	612456 R6106	Early Years Funding (PVI's and LA)	15,384.72	18/06/2024	Children & Young People
245557	Dale Topco Ltd t/a Bridge, Burton and	52114008 R5806	Residential Care	7,249.60	25/06/2024	Social Care & Health
242895	Daram Care Ltd	52111272 R5702	Payments to External Contractors	3,240.00	17/06/2024	Children & Young People
242895	Daram Care Ltd	52111420 R5702	Payments to External Contractors	2,880.00	18/06/2024	Children & Young People
242895	Daram Care Ltd	52111950 R5702	Payments to External Contractors	1,894.14	18/06/2024	Children & Young People
248141	Davack Ltd t/a Mount Pleasant Care H	52114000 R5806	Residential Care	2,622.48	25/06/2024	Social Care & Health
231955	Debbie's Daycare	611341 R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
249215	Deeley Properties Ltd	52105312 C1030	Construction incl conversion/renovati	20,726.00	12/06/2024	Capital
230993	Deens Travel Ltd	52107825 R3204	Home To School / College Transport	1,615.00	21/06/2024	Communities
248773	DeltaNet International Ltd	52104758 R5702	Payments to External Contractors	1,400.00	14/06/2024	Social Care & Health
208984	Derbyshire County Council	52104049 R4702	Subscriptions To Organisations	1,400.00	13/06/2024	Other Services
201750	Dial A Cab - Rugby	52103009 R3206	Client/Customer/Pupil Travel	636.00	06/06/2024	Communities
220586	Diamond Bus Company Ltd	613039 R5704	Public Transport	3,152.78	24/06/2024	Communities
220586	Diamond Bus Company Ltd	52107825 R5704	Public Transport	15,086.80	28/06/2024	Communities
220586	Diamond Bus Company Ltd	52107825 R5704	Public Transport	7,767.00	28/06/2024	Communities
220586	Diamond Bus Company Ltd	52107825 R3204	Home To School / College Transport	4,838.88	28/06/2024	Communities
220586	Diamond Bus Company Ltd	52107825 R3204	Home To School / College Transport	3,771.70	28/06/2024	Communities
220586	Diamond Bus Company Ltd	52107825 R5704	Public Transport	1,333.08	28/06/2024	Communities
245173	Diamond Taxis	52104608 R3204	Home To School / College Transport	1,962.00	14/06/2024	Communities
245173	Diamond Taxis	52104608 R3204	Home To School / College Transport	981.00	14/06/2024	Communities

245173	Diamond Taxis	52107925	R3204	Home To School / College Transport	3,360.00	28/06/2024	Communities
245173	Diamond Taxis	52107825	R3204	Home To School / College Transport	2,006.00	28/06/2024	Communities
245173	Diamond Taxis	52107825	R3204	Home To School / College Transport	1,003.00	28/06/2024	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	52114000	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52114007	R5806	Residential Care	8,077.71	25/06/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52114007	R5806	Residential Care	5,520.16	25/06/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52114007	R5806	Residential Care	4,413.48	25/06/2024	Social Care & Health
225845	Dignus Healthcare Ltd	52114007	R5806	Residential Care	3,805.84	25/06/2024	Social Care & Health
201761	Dimensions UK Ltd	52109831	R5851	Supported Living	3,381.68	10/06/2024	Social Care & Health
201761	Dimensions UK Ltd	52109831	R5851	Supported Living	2,268.20	10/06/2024	Social Care & Health
201761	Dimensions UK Ltd	52109831	R5851	Supported Living	1,113.48	10/06/2024	Social Care & Health
201761	Dimensions UK Ltd	52109831	R5851	Supported Living	577.36	10/06/2024	Social Care & Health
201537	Disclosure and Barring Service	52109347	R1503	Staff DBS Checks	19,086.00	10/06/2024	Resources
237456	DMR Training	52108633	R1601	Training	1,300.00	14/06/2024	Children & Young People
221329	Dodd Group (Midlands) Ltd	52102781	C1030	Construction incl conversion/renovati	24,974.51	06/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52102301	C1030	Construction incl conversion/renovati	9,989.80	06/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52102306	C1030	Construction incl conversion/renovati	7,299.51	06/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52102314	C1030	Construction incl conversion/renovati	6,424.89	06/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52102047	R2023	Property Services Mechanical (LM)	3,246.53	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102300	R2023	Property Services Mechanical (LM)	3,004.24	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102053	R2024	Property Services Electrical (LE)	2,809.33	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102302	R2023	Property Services Mechanical (LM)	1,602.42	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102313	R2023	Property Services Mechanical (LM)	1,320.77	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102063	R2023	Property Services Mechanical (LM)	982.63	06/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52103283	R2024	Property Services Electrical (LE)	2,479.41	07/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52102522	R2024	Property Services Electrical (LE)	2,244.25	07/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52105034	R2024	Property Services Electrical (LE)	41,301.25	14/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52104516	C1030	Construction incl conversion/renovati	5,218.75	14/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52105140	C1030	Construction incl conversion/renovati	3,179.76	14/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52105863	R2023	Property Services Mechanical (LM)	1,519.48	20/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52105836	R2023	Property Services Mechanical (LM)	1,156.80	20/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52105850	R2023	Property Services Mechanical (LM)	746.17	20/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52105853	R2023	Property Services Mechanical (LM)	586.15	20/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52105833	R2023	Property Services Mechanical (LM)	534.10	20/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52112765	R2023	Property Services Mechanical (LM)	5,353.30	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106415	R2024	Property Services Electrical (LE)	2,173.03	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106614	R2023	Property Services Mechanical (LM)	2,167.71	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106303	R2023	Property Services Mechanical (LM)	1,531.07	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106127	R2024	Property Services Electrical (LE)	1,442.39	21/06/2024	Resources

221329	Dodd Group (Midlands) Ltd	52106363 R2024	Property Services Electrical (LE)	1,116.25	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106124 R2023	Property Services Mechanical (LM)	1,071.58	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106088 R2024	Property Services Electrical (LE)	905.45	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106114 R2023	Property Services Mechanical (LM)	845.96	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106057 R2024	Property Services Electrical (LE)	769.10	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106333 R2023	Property Services Mechanical (LM)	690.31	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106304 R2023	Property Services Mechanical (LM)	674.33	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106339 R2023	Property Services Mechanical (LM)	631.56	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106060 R2024	Property Services Electrical (LE)	602.73	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106120 R2023	Property Services Mechanical (LM)	574.07	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106305 R2023	Property Services Mechanical (LM)	573.14	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106062 R2024	Property Services Electrical (LE)	559.36	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106345 R2023	Property Services Mechanical (LM)	559.30	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106107 R2024	Property Services Electrical (LE)	558.39	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106066 R2024	Property Services Electrical (LE)	512.35	21/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52113564 R2024	Property Services Electrical (LE)	2,458.03	24/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106937 C1030	Construction incl conversion/renovati	31,827.44	27/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52106938 R2024	Property Services Electrical (LE)	24,528.34	27/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52106935 C1030	Construction incl conversion/renovati	6,403.75	27/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107249 C1030	Construction incl conversion/renovati	35,626.65	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107314 C1030	Construction incl conversion/renovati	10,827.90	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52108792 C1030	Construction incl conversion/renovati	10,222.18	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107321 C1030	Construction incl conversion/renovati	9,659.71	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107244 C1030	Construction incl conversion/renovati	8,318.40	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107237 R2023	Property Services Mechanical (LM)	6,357.26	28/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52107224 C1030	Construction incl conversion/renovati	5,460.31	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107332 R2023	Property Services Mechanical (LM)	4,903.16	28/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52107226 R2023	Property Services Mechanical (LM)	3,546.78	28/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52107232 C1030	Construction incl conversion/renovati	3,514.30	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107233 C1030	Construction incl conversion/renovati	3,461.32	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107227 R2023	Property Services Mechanical (LM)	3,172.50	28/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52107256 R2024	Property Services Electrical (LE)	2,812.86	28/06/2024	Resources
221329	Dodd Group (Midlands) Ltd	52107243 C1030	Construction incl conversion/renovati	2,422.90	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107044 C1030	Construction incl conversion/renovati	1,789.72	28/06/2024	Capital
221329	Dodd Group (Midlands) Ltd	52107228 R2023	Property Services Mechanical (LM)	1,501.09	28/06/2024	Resources
233361	Domowe Przedszkole	611412 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
222982	Doorway (Grant Payment)	52108610 R5702	Payments to External Contractors	1,298.30	05/06/2024	Social Care & Health
222982	Doorway (Grant Payment)	613414 R5501	Grants / Donations to External Orgar	3,810.00	26/06/2024	Resources
246381	Dordon Community Store	613413 R5501	Grants / Donations to External Orgar	5,652.00	26/06/2024	Resources

218071	Dordon Primary School (Community A	610664 R6107	SEN EHCP (Education, Health & Ca	7,915.00	04/06/2024	Children & Young People
218071	Dordon Primary School (Community A	613227 R6107	SEN EHCP (Education, Health & Ca	8,087.00	28/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105805 R6107	SEN EHCP (Education, Health & Ca	12,995.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105811 R6107	SEN EHCP (Education, Health & Ca	9,064.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105802 R6107	SEN EHCP (Education, Health & Ca	8,940.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105813 R6107	SEN EHCP (Education, Health & Ca	8,384.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105809 R6107	SEN EHCP (Education, Health & Ca	8,367.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105821 R6107	SEN EHCP (Education, Health & Ca	6,725.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105815 R6107	SEN EHCP (Education, Health & Ca	6,725.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105825 R6107	SEN EHCP (Education, Health & Ca	6,725.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105820 R6107	SEN EHCP (Education, Health & Ca	6,641.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105824 R6107	SEN EHCP (Education, Health & Ca	6,162.50	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105814 R6107	SEN EHCP (Education, Health & Ca	5,085.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105818 R6107	SEN EHCP (Education, Health & Ca	4,209.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105801 R6107	SEN EHCP (Education, Health & Ca	2,623.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105816 R6107	SEN EHCP (Education, Health & Ca	2,623.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105819 R6107	SEN EHCP (Education, Health & Ca	2,623.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105803 R6107	SEN EHCP (Education, Health & Ca	2,623.00	20/06/2024	Children & Young People
209023	Dorothy Goodman School (Academy)	52105817 R6107	SEN EHCP (Education, Health & Ca	1,803.00	20/06/2024	Children & Young People
243321	Dr Billy Smythe Ltd	52103262 R4409	Consultancy (outside IR35)	700.00	07/06/2024	Children & Young People
243321	Dr Billy Smythe Ltd	52104116 R4409	Consultancy (outside IR35)	700.00	13/06/2024	Children & Young People
250906	Drax Energy Solutions Ltd	52090410 R2102	Energy Costs	7,024.23	21/06/2024	Resources
201849	Ducklings Day Nursery	612118 R6106	Early Years Funding (PVI's and LA)	19,001.45	13/06/2024	Children & Young People
201849	Ducklings Day Nursery	612457 R6106	Early Years Funding (PVI's and LA)	8,103.42	18/06/2024	Children & Young People
201851	Dudley Lodge	52109220 R5801	Carer Allowance Payments	4,405.00	07/06/2024	Children & Young People
201851	Dudley Lodge	52114776 R5801	Carer Allowance Payments	10,697.86	28/06/2024	Children & Young People
248973	Dunchurch Boughton CofE Infant Acac	610665 R6107	SEN EHCP (Education, Health & Ca	4,486.00	04/06/2024	Children & Young People
248973	Dunchurch Boughton CofE Infant Acac	612119 R6106	Early Years Funding (PVI's and LA)	89,191.05	13/06/2024	Children & Young People
248973	Dunchurch Boughton CofE Infant Acac	612458 R6106	Early Years Funding (PVI's and LA)	1,643.20	18/06/2024	Children & Young People
248973	Dunchurch Boughton CofE Infant Acac	613228 R6107	SEN EHCP (Education, Health & Ca	5,580.00	28/06/2024	Children & Young People
248971	Dunchurch Boughton CofE Junior Aca	610666 R6107	SEN EHCP (Education, Health & Ca	8,269.00	04/06/2024	Children & Young People
248971	Dunchurch Boughton CofE Junior Aca	611873 R1408	Other Staffing Costs	3,420.00	12/06/2024	Resources
248971	Dunchurch Boughton CofE Junior Aca	613405 R1408	Other Staffing Costs	4,151.66	26/06/2024	Resources
248971	Dunchurch Boughton CofE Junior Aca	613229 R6107	SEN EHCP (Education, Health & Ca	9,008.00	28/06/2024	Children & Young People
220003	Durham Businesswear Ltd	52103338 R4205	Clothing, Uniforms & Laundry	691.42	07/06/2024	Resources
249311	DVC Taxi Ltd	52107825 R3204	Home To School / College Transport	2,040.00	25/06/2024	Communities
249311	DVC Taxi Ltd	52107825 R3204	Home To School / College Transport	1,870.00	25/06/2024	Communities
249311	DVC Taxi Ltd	52107825 R3204	Home To School / College Transport	1,820.00	25/06/2024	Communities
249311	DVC Taxi Ltd	52107825 R3204	Home To School / College Transport	1,500.00	25/06/2024	Communities

249311	DVC Taxi Ltd	52107825	R3204	Home To School / College Transport	1,326.00	25/06/2024	Communities
249311	DVC Taxi Ltd	52107825	R3204	Home To School / College Transport	850.00	25/06/2024	Communities
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	7,328.58	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,955.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,595.48	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,542.28	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,300.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,104.08	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	3,104.08	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	2,442.86	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	2,200.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	1,877.40	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	1,157.14	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	-3,000.00	25/06/2024	Social Care & Health
100275	Dwell Ltd t/a Long Lea Residential Car	52114004	R5806	Residential Care	-9,285.71	25/06/2024	Social Care & Health
249274	E.C.H.O Support Ltd	52107056	R5851	Supported Living	10,248.00	27/06/2024	Social Care & Health
201916	E.On Energy Solutions Ltd (Street Light)	52102605	R2102	Energy Costs	2,809.30	07/06/2024	Communities
201916	E.On Energy Solutions Ltd (Street Light)	52109211	R2102	Energy Costs	1,713.00	14/06/2024	Communities
201916	E.On Energy Solutions Ltd (Street Light)	52109027	R2102	Energy Costs	968.88	21/06/2024	Communities
201916	E.On Energy Solutions Ltd (Street Light)	52107503	C1030	Construction incl conversion/renovati	1,416.48	28/06/2024	Capital
201916	E.On Energy Solutions Ltd (Street Light)	52107511	C1030	Construction incl conversion/renovati	1,278.90	28/06/2024	Capital
242584	E.On Next Energy Ltd	52104245	R2102	Energy Costs	2,946.58	13/06/2024	Resources
224882	E4 Law Ltd t/a Lextox	52107078	R4441	Professional Fees	675.34	28/06/2024	Resources
248929	Earlson Care Ltd	52114000	R5806	Residential Care	2,571.48	25/06/2024	Social Care & Health
242109	Earlswood Early Years Ltd	612120	R6106	Early Years Funding (PVI's and LA)	5,452.20	17/06/2024	Children & Young People
242109	Earlswood Early Years Ltd	612459	R6106	Early Years Funding (PVI's and LA)	6,196.51	27/06/2024	Children & Young People
201929	East of England Trading Standards As	52105139	R4702	Subscriptions To Organisations	34,048.00	17/06/2024	Communities

201930	Eastern Shires Purchasing Organisatic	52107680 R4313	Stationery & Paper	627.00	07/06/2024	Resources
201930	Eastern Shires Purchasing Organisatic	52110098 R4313	Stationery & Paper	852.00	13/06/2024	Resources
201934	Easy Cabs	52107825 R3204	Home To School / College Transport	4,930.00	28/06/2024	Communities
201934	Easy Cabs	52107825 R3204	Home To School / College Transport	4,080.00	28/06/2024	Communities
201934	Easy Cabs	52107925 R3204	Home To School / College Transport	2,883.54	28/06/2024	Communities
201934	Easy Cabs	52107925 R3204	Home To School / College Transport	2,663.63	28/06/2024	Communities
201934	Easy Cabs	52107825 R3204	Home To School / College Transport	2,522.80	28/06/2024	Communities
201934	Easy Cabs	52107825 R3204	Home To School / College Transport	2,208.00	28/06/2024	Communities
201934	Easy Cabs	52111056 R3206	Client/Customer/Pupil Travel	1,120.92	28/06/2024	Communities
201934	Easy Cabs	52107925 R3204	Home To School / College Transport	1,050.93	28/06/2024	Communities
201945	EcoLine Environmental	52106031 R5706	Payments to Third Parties - Recover.	900.00	21/06/2024	Communities
201946	Econ Engineering Ltd	52104483 R3004	Repair & Maintenance Of Vehicles	1,106.78	14/06/2024	Communities
247281	Eden House Wellbeing	52107432 R5802	Substitute Care	725.00	28/06/2024	Children & Young People
100276	Eden Place Ltd	52114004 R5806	Residential Care	6,345.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	6,345.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	6,028.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	5,533.88	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	4,912.64	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	4,021.56	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	3,551.16	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	3,489.76	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	3,322.24	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	3,235.96	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	3,060.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,959.32	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,921.92	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,840.44	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	2,784.72	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,766.96	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,755.36	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,742.88	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,688.88	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,624.04	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,618.84	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,597.92	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,538.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007 R5806	Residential Care	2,502.84	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004 R5806	Residential Care	2,413.04	25/06/2024	Social Care & Health

100276	Eden Place Ltd	52114004	R5806	Residential Care	2,371.00	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114004	R5806	Residential Care	2,259.80	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007	R5806	Residential Care	2,252.32	25/06/2024	Social Care & Health
100276	Eden Place Ltd	52114007	R5806	Residential Care	2,234.96	25/06/2024	Social Care & Health
201952	Edge Services - The Manual Handling	52112682	R1601	Training	4,840.00	26/06/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52103356	R1601	Training	550.00	12/06/2024	Social Care & Health
223059	Edge Training and Consultancy Ltd	52106167	R1601	Training	550.00	21/06/2024	Social Care & Health
100393	Edgeview Homes Ltd	52109932	R5851	Supported Living	3,460.28	11/06/2024	Social Care & Health
248050	Educ8 Coventry & Warwickshire Ltd	52107463	R5610	Alternative Provision	5,160.00	28/06/2024	Children & Young People
242665	Education Impact Academy Trust (EIA	52109752	R6107	SEN EHCP (Education, Health & Ca	17,010.00	14/06/2024	Children & Young People
242665	Education Impact Academy Trust (EIA	52109777	R6107	SEN EHCP (Education, Health & Ca	1,473.00	14/06/2024	Children & Young People
222150	Edward Brain & Sons Ltd	52109353	R4008	Equipment	2,644.00	10/06/2024	Communities
204614	EE Ltd (Airtime)	52107206	R4513	Telephones & Broadband	900.00	28/06/2024	Communities
204614	EE Ltd (Airtime)	52107197	R4513	Telephones & Broadband	900.00	28/06/2024	Communities
204614	EE Ltd (Airtime)	52107209	R4513	Telephones & Broadband	900.00	28/06/2024	Communities
215275	EEF Ltd (Woodland Grange) t/a Make	52111303	R1408	Other Staffing Costs	1,750.00	21/06/2024	Resources
215275	EEF Ltd (Woodland Grange) t/a Make	52107119	R1601	Training	641.00	28/06/2024	Communities
206379	Egglaroy Ltd t/a Truckstop Group	52105725	R4030	Materials	1,030.00	20/06/2024	Communities
241014	EL Marsh Care Home Ltd	52103850	R5851	Supported Living	13,538.00	07/06/2024	Social Care & Health
241014	EL Marsh Care Home Ltd	52110523	R5851	Supported Living	13,538.00	28/06/2024	Social Care & Health
244865	Eleventh Hour Group Ltd	52106657	R5843	Extra Care	20,096.31	07/06/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52109334	R5843	Extra Care	19,804.68	21/06/2024	Children & Young People
244865	Eleventh Hour Group Ltd	52110162	R5843	Extra Care	20,313.66	28/06/2024	Children & Young People
236134	Elite Services Holdings Ltd	52109341	R2704	Cleaning, Domestic & Caretaking Se	577.21	28/06/2024	Communities
226352	Ellis Coaches Ltd	52102315	R3204	Home To School / College Transport	3,802.41	04/06/2024	Communities
232332	Elm Tree Multi Academy Trust	610705	R6107	SEN EHCP (Education, Health & Ca	31,362.00	04/06/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	610874	R6107	SEN EHCP (Education, Health & Ca	30,735.00	04/06/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	610761	R6107	SEN EHCP (Education, Health & Ca	1,228.00	04/06/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	610925	R6107	SEN EHCP (Education, Health & Ca	1,188.00	04/06/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	613269	R6107	SEN EHCP (Education, Health & Ca	26,020.00	28/06/2024	Children & Young People
232332	Elm Tree Multi Academy Trust	613327	R6107	SEN EHCP (Education, Health & Ca	1,188.00	28/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,538.28	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,374.51	07/06/2024	Children & Young People
233845	Elysian Field Ltd	52109220	R5459	Leaving Care Accommodation	2,088.78	07/06/2024	Children & Young People

235249	Elysium Healthcare Ltd	52114008	R5806	Residential Care	4,908.40	25/06/2024	Social Care & Health
235249	Elysium Healthcare Ltd	52114008	R5806	Residential Care	4,270.17	25/06/2024	Social Care & Health
235249	Elysium Healthcare Ltd	52107055	R5702	Payments to External Contractors	4,250.00	28/06/2024	Children & Young People
235249	Elysium Healthcare Ltd	52107049	R5702	Payments to External Contractors	3,740.00	28/06/2024	Children & Young People
241137	Empire Property Management Ltd	52109865	R5459	Leaving Care Accommodation	700.00	11/06/2024	Children & Young People
202032	Emscote House School and Nursery	612123	R6106	Early Years Funding (PVI's and LA)	25,378.11	13/06/2024	Children & Young People
202032	Emscote House School and Nursery	612461	R6106	Early Years Funding (PVI's and LA)	11,017.31	18/06/2024	Children & Young People
202034	Emscote Preschool	610667	R6107	SEN EHCP (Education, Health & Ca	2,534.00	04/06/2024	Children & Young People
202034	Emscote Preschool	612124	R6106	Early Years Funding (PVI's and LA)	15,318.80	13/06/2024	Children & Young People
202034	Emscote Preschool	613231	R6107	SEN EHCP (Education, Health & Ca	2,452.00	28/06/2024	Children & Young People
235618	Energise Ltd	52109943	R4607	Client Expenses	16,320.00	11/06/2024	Children & Young People
246482	English Martyrs Catholic Primary Scho	610668	R6107	SEN EHCP (Education, Health & Ca	3,288.00	04/06/2024	Children & Young People
246482	English Martyrs Catholic Primary Scho	613232	R6107	SEN EHCP (Education, Health & Ca	3,181.00	28/06/2024	Children & Young People
219820	Ensure Care Ltd	52106895	R5807	Social Care Block Contracts	871.92	04/06/2024	Social Care & Health
219820	Ensure Care Ltd	52106898	R5807	Social Care Block Contracts	840.78	04/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	3,769.92	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	3,590.40	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	2,459.52	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	2,459.52	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	2,020.32	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,675.52	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,615.68	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,496.00	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,436.16	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,256.64	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,246.23	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,229.76	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,196.80	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,077.12	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	1,047.20	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	922.32	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	837.76	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	702.72	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	614.88	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	614.88	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	614.88	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	598.40	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109221	R5805	Homecare - External Domiciliary	519.20	07/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	5,026.56	10/06/2024	Social Care & Health

219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	2,094.40	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	1,745.82	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	1,256.64	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	1,229.76	10/06/2024	Social Care & Health
219820	Ensure Care Ltd	52109831	R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
214952	Enterprise Rent-A-Car UK Ltd	52102548	R3203	Vehicle Hire / Lease	731.75	07/06/2024	Resources
224736	Entrust Care Partnership C.I.C.	52107364	R5702	Payments to External Contractors	1,041.25	04/06/2024	Children & Young People
224736	Entrust Care Partnership C.I.C.	52109788	R5702	Payments to External Contractors	1,047.25	14/06/2024	Children & Young People
202050	Envirocare Midlands Ltd	52104206	R2022	Property Services Building (LB)	1,480.00	07/06/2024	Resources
202050	Envirocare Midlands Ltd	52103060	R2023	Property Services Mechanical (LM)	760.00	07/06/2024	Resources
202050	Envirocare Midlands Ltd	52104204	R2022	Property Services Building (LB)	665.00	07/06/2024	Resources
202050	Envirocare Midlands Ltd	52104110	R2022	Property Services Building (LB)	560.00	07/06/2024	Resources
202050	Envirocare Midlands Ltd	52104212	R2022	Property Services Building (LB)	640.00	14/06/2024	Resources
216598	Environment Agency	52110508	R4029	Licences (Incl Tv)	1,053.55	17/06/2024	Communities
235211	Equality and Inclusion Partnership (EC	52108583	R5501	Grants / Donations to External Orgar	11,281.00	06/06/2024	Resources
202062	Equine Learning CIC	52112721	R4607	Client Expenses	8,396.00	26/06/2024	Children & Young People
202062	Equine Learning CIC	52113764	H0006	Invoice Discrepancies	2,040.00	26/06/2024	Children & Young People
202062	Equine Learning CIC	52113768	R6107	SEN EHCP (Education, Health & Ca	2,040.00	26/06/2024	Children & Young People
202062	Equine Learning CIC	52113769	R6107	SEN EHCP (Education, Health & Ca	2,040.00	26/06/2024	Children & Young People
215263	ESPO Energy	52107001	R2102	Energy Costs	4,255.26	11/06/2024	Resources
215263	ESPO Energy	52112066	R2102	Energy Costs	3,730.33	28/06/2024	Resources
215263	ESPO Energy	52112048	R2102	Energy Costs	1,861.81	28/06/2024	Resources
215263	ESPO Energy	52112067	R2102	Energy Costs	1,413.67	28/06/2024	Resources
215263	ESPO Energy	52112143	R2102	Energy Costs	1,157.99	28/06/2024	Resources
215263	ESPO Energy	52112040	R2102	Energy Costs	1,083.36	28/06/2024	Resources
215263	ESPO Energy	52112086	R2102	Energy Costs	952.05	28/06/2024	Resources
215263	ESPO Energy	52112783	R2102	Energy Costs	944.90	28/06/2024	Communities
215263	ESPO Energy	52112159	R2102	Energy Costs	805.64	28/06/2024	Resources
215263	ESPO Energy	52112088	R2102	Energy Costs	737.47	28/06/2024	Resources
215263	ESPO Energy	52112152	R2102	Energy Costs	705.27	28/06/2024	Resources
215263	ESPO Energy	52112098	R2102	Energy Costs	691.88	28/06/2024	Resources
215263	ESPO Energy	52112091	R2102	Energy Costs	681.96	28/06/2024	Resources
215263	ESPO Energy	52112037	R2102	Energy Costs	618.40	28/06/2024	Resources
215263	ESPO Energy	52112070	R2102	Energy Costs	547.84	28/06/2024	Resources
215263	ESPO Energy	52112093	R2102	Energy Costs	505.36	28/06/2024	Resources
202082	Essential Futures Ltd t/a Eden Futures	52108288	R5843	Extra Care	5,130.72	05/06/2024	Social Care & Health

202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	11,156.88	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	11,156.88	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	9,866.06	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	9,446.64	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	9,365.20	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	9,039.71	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	8,184.52	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	7,329.40	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	7,166.52	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	7,166.52	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	6,986.76	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	6,759.32	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	5,578.44	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	4,952.64	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	4,899.84	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	4,886.20	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	3,714.48	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	3,537.60	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	3,537.60	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	3,011.09	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	2,476.32	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	1,945.68	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	1,238.16	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52109932 R5851	Supported Living	742.90	11/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112525 R5851	Supported Living	6,026.36	19/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112525 R5851	Supported Living	5,768.84	19/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112525 R5851	Supported Living	5,768.84	19/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112525 R5851	Supported Living	5,768.84	19/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112904 R5851	Supported Living	7,003.64	20/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52112904 R5851	Supported Living	5,578.44	20/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52113757 R5851	Supported Living	9,420.18	24/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52113757 R5851	Supported Living	7,797.57	24/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52114453 R5851	Supported Living	3,950.19	27/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52114453 R5851	Supported Living	2,210.12	27/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52114600 R5851	Supported Living	4,952.64	28/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52114600 R5851	Supported Living	3,033.49	28/06/2024	Social Care & Health
202082	Essential Futures Ltd t/a Eden Futures	52114600 R5851	Supported Living	2,042.96	28/06/2024	Social Care & Health
242436	ESTEEM MAT-Fountains Primary Sch	52103414 R6107	SEN EHCP (Education, Health & Ca	4,311.00	07/06/2024	Children & Young People
239825	Esteemed Life Ltd	52107421 R5851	Supported Living	3,360.96	03/06/2024	Social Care & Health

239825	Esteemed Life Ltd	52114040 R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114040 R5851	Supported Living	556.74	26/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114040 R5805	Homecare - External Domiciliary	524.16	26/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5851	Supported Living	3,360.96	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5851	Supported Living	2,886.80	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	1,647.00	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5851	Supported Living	1,154.72	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	1,098.00	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5851	Supported Living	824.80	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5851	Supported Living	729.36	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114453 R5805	Homecare - External Domiciliary	559.98	27/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114600 R5805	Homecare - External Domiciliary	1,273.68	28/06/2024	Social Care & Health
239825	Esteemed Life Ltd	52114600 R5805	Homecare - External Domiciliary	878.40	28/06/2024	Social Care & Health
202088	Ettington Preschool	612125 R6106	Early Years Funding (PVI's and LA)	12,222.60	13/06/2024	Children & Young People
202088	Ettington Preschool	612462 R6106	Early Years Funding (PVI's and LA)	1,700.44	18/06/2024	Children & Young People
240748	Euclid Ltd	52108747 R4505	ICT Supplies / Consumables	2,247.77	28/06/2024	Communities
202091	Euro Car Parts Ltd T/A Autoclimate	52102582 R4030	Materials	760.40	07/06/2024	Communities
244789	Eva M Porter Services Ltd t/a Hartley I	52114040 R5805	Homecare - External Domiciliary	1,459.00	26/06/2024	Social Care & Health
250368	Evedale Care Ltd	52114000 R5806	Residential Care	4,696.76	25/06/2024	Social Care & Health
219393	E-voice Speech Recognition Ltd	52107004 R4512	Software	505.00	27/06/2024	Resources
247277	Express Yourself Play Therapy	52107935 R5802	Substitute Care	570.95	28/06/2024	Children & Young People
100150	Extel Ltd t/a Care Through the Millenni	52114007 R5806	Residential Care	10,549.32	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114008 R5806	Residential Care	7,985.20	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114007 R5806	Residential Care	7,269.88	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114007 R5806	Residential Care	5,895.63	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114008 R5806	Residential Care	5,577.44	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114008 R5806	Residential Care	5,114.04	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114007 R5806	Residential Care	4,832.64	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114008 R5806	Residential Care	2,961.92	25/06/2024	Social Care & Health
100150	Extel Ltd t/a Care Through the Millenni	52114007 R5806	Residential Care	2,199.04	25/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52107420 R5805	Homecare - External Domiciliary	2,241.36	03/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52107420 R5805	Homecare - External Domiciliary	2,082.88	03/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52107057 R5805	Homecare - External Domiciliary	1,317.60	03/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52107420 R5805	Homecare - External Domiciliary	769.76	03/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52107420 R5805	Homecare - External Domiciliary	747.12	03/06/2024	Social Care & Health

226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	588.64	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	570.96	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	561.60	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	554.68	28/06/2024	Social Care & Health
226240	Facilitate Care Services Ltd	52114601	R5805	Homecare - External Domiciliary	532.04	28/06/2024	Social Care & Health
250082	Fairfield High School	612024	R6109	Funding payment to Academies and	800.00	11/06/2024	Children & Young People
245590	Family Care Associates Ltd	52107718	R5822	Foster Care Payments - External Prc	3,851.86	03/06/2024	Children & Young People
245590	Family Care Associates Ltd	52107718	R5822	Foster Care Payments - External Prc	3,666.48	03/06/2024	Children & Young People
236468	Family First Fostering Ltd	52110523	R5822	Foster Care Payments - External Prc	4,185.00	13/06/2024	Children & Young People
236468	Family First Fostering Ltd	52110523	R5822	Foster Care Payments - External Prc	4,185.00	13/06/2024	Children & Young People
236468	Family First Fostering Ltd	52110523	R5822	Foster Care Payments - External Prc	4,074.29	13/06/2024	Children & Young People
236468	Family First Fostering Ltd	52114453	R5822	Foster Care Payments - External Prc	4,271.43	27/06/2024	Children & Young People
236468	Family First Fostering Ltd	52114453	R5822	Foster Care Payments - External Prc	4,049.99	27/06/2024	Children & Young People
202146	Family Placement.Com Ltd	52112904	R5822	Foster Care Payments - External Prc	5,298.74	28/06/2024	Children & Young People
220466	Family Society (Adoption Focus)	52102889	R5203	Payments / Contributions to Public S	59,771.00	10/06/2024	Children & Young People
220466	Family Society (Adoption Focus)	52102309	R5203	Payments / Contributions to Public S	59,771.00	10/06/2024	Children & Young People
100279	Father Hudsons Society	52104492	R5851	Supported Living	9,619.68	13/06/2024	Social Care & Health
100279	Father Hudsons Society	52104492	R5851	Supported Living	2,590.00	13/06/2024	Social Care & Health
100279	Father Hudsons Society	52104492	R5851	Supported Living	2,450.00	13/06/2024	Social Care & Health
100279	Father Hudsons Society	52104492	R5851	Supported Living	1,980.00	13/06/2024	Social Care & Health
100279	Father Hudsons Society	52104492	R5851	Supported Living	1,050.00	13/06/2024	Social Care & Health
100279	Father Hudsons Society	52114000	R5806	Residential Care	5,755.40	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,452.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,452.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,452.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,240.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,240.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	4,163.08	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	3,874.56	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	3,740.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	3,740.00	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	3,728.72	25/06/2024	Social Care & Health

100279	Father Hudsons Society	52114003	R5806	Residential Care	3,650.08	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52114003	R5806	Residential Care	2,765.56	25/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5851	Supported Living	9,619.68	28/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5851	Supported Living	2,590.00	28/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5851	Supported Living	2,450.00	28/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5851	Supported Living	1,980.00	28/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5803	Daycare External	1,827.68	28/06/2024	Social Care & Health
100279	Father Hudsons Society	52110202	R5851	Supported Living	1,050.00	28/06/2024	Social Care & Health
206633	FCC Recycling (UK) Ltd	52109050	R5841	Landfill Tax Payments	165,148.44	12/06/2024	Communities
206633	FCC Recycling (UK) Ltd	52109050	R5702	Payments to External Contractors	49,273.89	12/06/2024	Communities
206633	FCC Recycling (UK) Ltd	52106606	R5702	Payments to External Contractors	61,604.17	21/06/2024	Communities
215918	Federation of Archaeological Manager	52107245	R4702	Subscriptions To Organisations	841.00	28/06/2024	Communities
244902	Feed the Hungry UK	613417	R5501	Grants / Donations to External Orgar	3,000.00	26/06/2024	Resources
249848	Fernsby Brookes Ltd	52108960	R5851	Supported Living	1,877.76	27/06/2024	Social Care & Health
249848	Fernsby Brookes Ltd	52108960	R5851	Supported Living	1,075.80	27/06/2024	Social Care & Health
202163	FG Library Products Ltd	52110111	R4008	Equipment	6,416.00	12/06/2024	Resources
202171	Fillongley Pre-School	612128	R6106	Early Years Funding (PVI's and LA)	1,810.73	13/06/2024	Children & Young People
202171	Fillongley Pre-School	612465	R6106	Early Years Funding (PVI's and LA)	4,743.96	17/06/2024	Children & Young People
221752	Fine Futures Ltd	52110202	R5851	Supported Living	4,373.84	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	1,379.00	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	1,354.08	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	1,149.12	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	1,149.12	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	820.68	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	820.68	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	718.08	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110202	R5851	Supported Living	615.72	12/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110523	R5851	Supported Living	4,378.85	13/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110523	R5851	Supported Living	3,931.48	13/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110523	R5851	Supported Living	2,779.28	13/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	12,506.76	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	12,332.88	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	11,224.08	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	11,224.08	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	11,224.08	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	11,203.92	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	10,783.08	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	9,921.24	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997	R5851	Supported Living	9,911.16	14/06/2024	Social Care & Health

221752	Fine Futures Ltd	52110997 R5851	Supported Living	8,936.20	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	8,885.24	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	8,885.24	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	8,772.12	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	7,582.04	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	7,456.12	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	6,908.16	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	6,751.08	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	5,745.60	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	5,612.04	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	5,612.04	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	4,596.48	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	4,343.70	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	3,313.80	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	3,108.56	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	3,032.87	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	3,002.72	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	3,002.72	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	2,783.34	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	2,298.24	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	2,298.24	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	2,175.04	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	1,600.48	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	1,518.44	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	984.88	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	943.92	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	820.68	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	820.68	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	738.64	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	656.60	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52110997 R5851	Supported Living	615.56	14/06/2024	Social Care & Health
221752	Fine Futures Ltd	52113549 R5851	Supported Living	3,652.56	24/06/2024	Social Care & Health
221752	Fine Futures Ltd	52099702 R5702	Payments to External Contractors	35,903.18	26/06/2024	Social Care & Health
221752	Fine Futures Ltd	52108979 R5702	Payments to External Contractors	35,903.00	26/06/2024	Social Care & Health
239125	Finham Park Multi Academy Trust	610691 R6107	SEN EHCP (Education, Health & Ca	10,676.00	04/06/2024	Children & Young People
239125	Finham Park Multi Academy Trust	612168 R6106	Early Years Funding (PVI's and LA)	44,831.40	25/06/2024	Children & Young People
239125	Finham Park Multi Academy Trust	612497 R6106	Early Years Funding (PVI's and LA)	13,499.85	25/06/2024	Children & Young People
239125	Finham Park Multi Academy Trust	613351 R6107	SEN EHCP (Education, Health & Ca	8,352.00	25/06/2024	Children & Young People
239125	Finham Park Multi Academy Trust	613254 R6107	SEN EHCP (Education, Health & Ca	26,113.00	28/06/2024	Children & Young People

202187	Fire Service College Ltd	52103428 R1601	Training	2,995.00	12/06/2024	Communities
205714	FireAngel Safety Technology Ltd	52105601 R4008	Equipment	13,320.00	20/06/2024	Communities
235882	First Car Ltd	52104745 R5702	Payments to External Contractors	4,000.00	14/06/2024	Communities
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	6,285.96	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	6,245.96	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	5,492.76	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	4,561.79	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	4,382.28	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	3,469.70	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	2,872.80	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	2,857.40	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	2,061.76	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	2,000.60	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	1,872.90	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	1,632.80	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	1,354.32	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	1,142.96	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	881.57	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	704.35	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	653.12	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5805	Homecare - External Domiciliary	592.92	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	592.16	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52111416 R5851	Supported Living	571.76	17/06/2024	Social Care & Health
237483	First Care GB Ltd	52112525 R5851	Supported Living	3,046.40	19/06/2024	Social Care & Health
237483	First Care GB Ltd	52112904 R5851	Supported Living	1,414.40	20/06/2024	Social Care & Health
237483	First Care GB Ltd	52112904 R5851	Supported Living	1,218.56	20/06/2024	Social Care & Health
237483	First Care GB Ltd	52112904 R5851	Supported Living	1,218.56	20/06/2024	Social Care & Health
237483	First Care GB Ltd	52113105 R5805	Homecare - External Domiciliary	4,382.28	21/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	3,080.00	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	3,000.00	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005 R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health

100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	2,770.88	25/06/2024	Social Care & Health
100095	First For Care Ltd	52114005	R5806	Residential Care	-4,255.28	25/06/2024	Social Care & Health
202195	First Steps Kindergarten	610670	R6107	SEN EHCP (Education, Health & Ca	1,581.00	04/06/2024	Children & Young People
202195	First Steps Kindergarten	612129	R6106	Early Years Funding (PVI's and LA)	8,086.65	13/06/2024	Children & Young People
202195	First Steps Kindergarten	612466	R6106	Early Years Funding (PVI's and LA)	5,841.46	18/06/2024	Children & Young People
202195	First Steps Kindergarten	613234	R6107	SEN EHCP (Education, Health & Ca	1,530.00	28/06/2024	Children & Young People
236638	Fitz2kleen	52102326	R2704	Cleaning, Domestic & Caretaking Se	1,668.75	06/06/2024	Resources
236638	Fitz2kleen	52103720	R2704	Cleaning, Domestic & Caretaking Se	1,668.75	12/06/2024	Resources
236638	Fitz2kleen	52105380	R2704	Cleaning, Domestic & Caretaking Se	1,668.75	19/06/2024	Resources
236638	Fitz2kleen	52107451	R2704	Cleaning, Domestic & Caretaking Se	1,501.88	24/06/2024	Resources
202203	Fitzgerald Contractors Ltd	52107252	C1030	Construction incl conversion/renovati	88,467.83	04/06/2024	Capital
202203	Fitzgerald Contractors Ltd	52108606	C1030	Construction incl conversion/renovati	110,880.79	20/06/2024	Capital
226287	Five Rivers Childcare Ltd	52107718	R5822	Foster Care Payments - External Prc	4,987.90	04/06/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52107718	R5822	Foster Care Payments - External Prc	3,719.82	04/06/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52107718	R5822	Foster Care Payments - External Prc	3,568.76	04/06/2024	Children & Young People
226287	Five Rivers Childcare Ltd	52109220	R5822	Foster Care Payments - External Prc	525.60	07/06/2024	Children & Young People
202207	Fledglings Day Nursery	612130	R6106	Early Years Funding (PVI's and LA)	13,441.35	13/06/2024	Children & Young People
202207	Fledglings Day Nursery	612467	R6106	Early Years Funding (PVI's and LA)	11,612.96	18/06/2024	Children & Young People
241071	Flexible Space Association	52104019	R4441	Professional Fees	900.00	13/06/2024	Communities
239840	Flourish at the Farm	52108709	R6107	SEN EHCP (Education, Health & Ca	2,490.00	06/06/2024	Children & Young People
239840	Flourish at the Farm	52108716	R6107	SEN EHCP (Education, Health & Ca	2,295.00	06/06/2024	Children & Young People
239840	Flourish at the Farm	52108715	R6107	SEN EHCP (Education, Health & Ca	1,710.00	06/06/2024	Children & Young People
239840	Flourish at the Farm	52110866	R6107	SEN EHCP (Education, Health & Ca	1,950.00	14/06/2024	Children & Young People
239840	Flourish at the Farm	52110868	R6107	SEN EHCP (Education, Health & Ca	1,170.00	14/06/2024	Children & Young People
239840	Flourish at the Farm	52112490	R6107	SEN EHCP (Education, Health & Ca	1,515.00	19/06/2024	Children & Young People
250310	Flourish Gloucestershire Ltd	52107718	R5806	Residential Care	24,932.86	14/06/2024	Children & Young People
239206	Flowbird Smart City UK Ltd	52107526	R5702	Payments to External Contractors	21,619.50	10/06/2024	Communities

244936	Flyde Care 2004 Ltd t/a Glen Tanar R	52114008	R5806	Residential Care	2,850.76	25/06/2024	Social Care & Health
235650	Focus Foster Care Ltd	52109831	R5822	Foster Care Payments - External Prc	4,118.57	10/06/2024	Children & Young People
235650	Focus Foster Care Ltd	52109831	R5822	Foster Care Payments - External Prc	3,801.84	10/06/2024	Children & Young People
235650	Focus Foster Care Ltd	52109831	R5822	Foster Care Payments - External Prc	3,801.84	10/06/2024	Children & Young People
226551	Food and Farming Compliance Ltd	52105766	R4702	Subscriptions To Organisations	2,500.00	20/06/2024	Communities
245193	Footsteps Day Nurseries Ltd-Ashleigh	612131	R6106	Early Years Funding (PVI's and LA)	23,992.97	13/06/2024	Children & Young People
245193	Footsteps Day Nurseries Ltd-Ashleigh	612468	R6106	Early Years Funding (PVI's and LA)	13,042.63	18/06/2024	Children & Young People
202223	Footsteps Day Nursery	612132	R6106	Early Years Funding (PVI's and LA)	34,240.50	18/06/2024	Children & Young People
202223	Footsteps Day Nursery	612469	R6106	Early Years Funding (PVI's and LA)	22,697.54	18/06/2024	Children & Young People
238992	Ford Motor Company Ltd t/a Parts Plu:	52103715	R4030	Materials	962.55	07/06/2024	Communities
238992	Ford Motor Company Ltd t/a Parts Plu:	52106274	R4030	Materials	1,020.64	21/06/2024	Communities
243012	Fosse Multi Academy Trust (Wellesbo	610777	R6107	SEN EHCP (Education, Health & Ca	13,357.00	04/06/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbo	610940	R6107	SEN EHCP (Education, Health & Ca	11,330.00	04/06/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbo	611882	R1408	Other Staffing Costs	5,205.93	12/06/2024	Resources
243012	Fosse Multi Academy Trust (Wellesbo	611878	R1408	Other Staffing Costs	4,140.00	12/06/2024	Resources
243012	Fosse Multi Academy Trust (Wellesbo	612316	R6106	Early Years Funding (PVI's and LA)	15,725.83	13/06/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbo	612593	R6106	Early Years Funding (PVI's and LA)	2,046.29	18/06/2024	Children & Young People
243012	Fosse Multi Academy Trust (Wellesbo	613340	R6107	SEN EHCP (Education, Health & Ca	12,897.00	28/06/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERI	52111416	R5822	Foster Care Payments - External Prc	4,286.37	17/06/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERI	52111416	R5822	Foster Care Payments - External Prc	4,070.48	17/06/2024	Children & Young People
202239	Foster Care Associates Ltd (MALVERI	52112525	R5822	Foster Care Payments - External Prc	3,902.15	19/06/2024	Children & Young People
202240	Fostering Network	52106198	R4441	Professional Fees	7,645.00	21/06/2024	Children & Young People
230857	Fostering Options Ltd	52107718	R5822	Foster Care Payments - External Prc	3,760.61	03/06/2024	Children & Young People
202243	Fostering Solutions	52107718	R5822	Foster Care Payments - External Prc	3,575.69	04/06/2024	Children & Young People
202243	Fostering Solutions	52107718	R5822	Foster Care Payments - External Prc	3,575.69	04/06/2024	Children & Young People
202243	Fostering Solutions	52112798	R5459	Leaving Care Accommodation	1,492.64	20/06/2024	Children & Young People
202243	Fostering Solutions	52113105	R5822	Foster Care Payments - External Prc	692.07	21/06/2024	Children & Young People
202243	Fostering Solutions	52113105	R5822	Foster Care Payments - External Prc	692.07	21/06/2024	Children & Young People
250071	Fostering Together Ltd	52107718	R5822	Foster Care Payments - External Prc	6,996.08	14/06/2024	Children & Young People
247447	Fostering UK Ltd	52110179	R5822	Foster Care Payments - External Prc	600.00	19/06/2024	Children & Young People
202244	Fosterplus Ltd	52110201	R5822	Foster Care Payments - External Prc	3,635.37	12/06/2024	Children & Young People
202244	Fosterplus Ltd	52110201	R5822	Foster Care Payments - External Prc	3,635.37	12/06/2024	Children & Young People
202244	Fosterplus Ltd	52114040	R5822	Foster Care Payments - External Prc	4,092.93	26/06/2024	Children & Young People
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52103729	R5702	Payments to External Contractors	1,000.00	10/06/2024	Communities
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52114606	R5702	Payments to External Contractors	5,000.00	28/06/2024	Communities
233348	Fozia's Childcare Services	611364	R6106	Early Years Funding (PVI's and LA)	3,698.69	11/06/2024	Children & Young People
202268	Freshfields Nursery School Ltd	612133	R6106	Early Years Funding (PVI's and LA)	21,939.38	13/06/2024	Children & Young People
202268	Freshfields Nursery School Ltd	612470	R6106	Early Years Funding (PVI's and LA)	17,352.04	18/06/2024	Children & Young People
230177	Freshstart in Education Ltd	52109781	R6107	SEN EHCP (Education, Health & Ca	5,408.40	14/06/2024	Children & Young People

230177	Freshstart in Education Ltd	52109750	R6107	SEN EHCP (Education, Health & Ca	4,039.20	14/06/2024	Children & Young People
230177	Freshstart in Education Ltd	52109757	R6107	SEN EHCP (Education, Health & Ca	4,039.20	14/06/2024	Children & Young People
230177	Freshstart in Education Ltd	52109770	R5702	Payments to External Contractors	3,211.20	14/06/2024	Children & Young People
230177	Freshstart in Education Ltd	52109761	R5702	Payments to External Contractors	2,408.40	14/06/2024	Children & Young People
251129	Frog Bikes Ltd	52108335	R4008	Equipment	3,793.72	12/06/2024	Communities
233628	FSW IT Solutions Ltd	52106172	R4512	Software	11,700.00	21/06/2024	Resources
227025	Fuchs Lubricants (UK) PLC	52104313	R4030	Materials	1,864.80	12/06/2024	Communities
227025	Fuchs Lubricants (UK) PLC	52107876	R4030	Materials	856.90	21/06/2024	Communities
227025	Fuchs Lubricants (UK) PLC	52107876	R4030	Materials	943.80	27/06/2024	Communities
243595	FunDevelopment	52107101	R5702	Payments to External Contractors	945.00	28/06/2024	Children & Young People
251184	G & G Inflatables Ltd	52107200	R4607	Client Expenses	880.00	05/06/2024	Children & Young People
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	3,420.00	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,986.56	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,854.80	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,810.88	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,766.96	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,766.96	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,547.36	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,459.52	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,459.52	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,459.52	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	2,305.80	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,844.64	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,822.68	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,559.16	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,537.20	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,537.20	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,537.20	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,537.20	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,405.44	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,229.76	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,076.04	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	1,026.63	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	922.32	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	922.32	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	922.32	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	922.32	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	905.85	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	878.40	07/06/2024	Social Care & Health

205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	790.56	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	768.60	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	768.60	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	702.72	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	647.82	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	625.86	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	614.88	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109221	R5805	Homecare - External Domiciliary	614.88	07/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52109831	R5851	Supported Living	3,892.52	10/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110201	R5805	Homecare - External Domiciliary	911.34	12/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110201	R5805	Homecare - External Domiciliary	790.56	12/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110201	R5805	Homecare - External Domiciliary	614.88	12/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110997	R5805	Homecare - External Domiciliary	2,766.96	14/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110997	R5805	Homecare - External Domiciliary	2,349.72	14/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110997	R5805	Homecare - External Domiciliary	1,625.04	14/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52110997	R5805	Homecare - External Domiciliary	900.36	14/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52111416	R5805	Homecare - External Domiciliary	1,712.88	17/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	10,729.92	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	8,449.48	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	8,009.06	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	5,230.92	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	4,559.49	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52112904	R5851	Supported Living	1,101.15	20/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52114008	R5806	Residential Care	10,989.24	25/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52114008	R5806	Residential Care	10,738.36	25/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52114008	R5806	Residential Care	4,701.04	25/06/2024	Social Care & Health
205061	G P Homecare Ltd T/A Radis Commur	52114008	R5806	Residential Care	3,778.52	25/06/2024	Social Care & Health
242997	G2 Recruitment Solutions a division of	52103406	R1101	Agency Staff Pay (inside IR35)	2,340.00	07/06/2024	Resources
242997	G2 Recruitment Solutions a division of	52104387	R1101	Agency Staff Pay (inside IR35)	2,340.00	14/06/2024	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4	52105883	R2002	Building Maintenance	1,983.46	21/06/2024	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing	52114008	R5806	Residential Care	11,166.76	25/06/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing	52114008	R5806	Residential Care	10,175.12	25/06/2024	Social Care & Health
100290	Ga Hc Reit li Ch U.K. Senior Housing	52114008	R5806	Residential Care	10,149.40	25/06/2024	Social Care & Health
233104	Gable Healthcare Services Ltd	52103850	R5805	Homecare - External Domiciliary	3,513.60	07/06/2024	Social Care & Health
240708	Gage-Tupper & Associates Ltd	52107911	R4441	Professional Fees	6,536.25	28/06/2024	Resources
240708	Gage-Tupper & Associates Ltd	52107914	R4441	Professional Fees	6,286.50	28/06/2024	Resources
240708	Gage-Tupper & Associates Ltd	52107909	R4441	Professional Fees	4,682.70	28/06/2024	Resources
100284	Galanos House	52109932	R5803	Daycare External	1,044.00	11/06/2024	Social Care & Health
100284	Galanos House	52114002	R5806	Residential Care	5,856.60	25/06/2024	Social Care & Health

100284	Galanos House	52114002 R5806	Residential Care	3,584.00	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,480.20	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,480.20	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,440.00	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,041.92	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,038.28	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,017.28	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,017.00	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,017.00	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	3,005.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,964.44	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,960.56	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,840.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,838.36	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,805.60	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	1,930.80	25/06/2024	Social Care & Health
100284	Galanos House	52114002 R5806	Residential Care	568.53	25/06/2024	Social Care & Health
100284	Galanos House	52114600 R5803	Daycare External	1,102.00	28/06/2024	Social Care & Health
241810	Galaxy Management Solutions Ltd t/a	52114008 R5806	Residential Care	2,458.12	25/06/2024	Social Care & Health
246299	Galaxy Taxi Ltd	52107826 R3204	Home To School / College Transport	3,145.00	04/06/2024	Communities
246299	Galaxy Taxi Ltd	52107826 R3204	Home To School / College Transport	2,907.00	04/06/2024	Communities
246299	Galaxy Taxi Ltd	52107826 R3204	Home To School / College Transport	1,638.00	04/06/2024	Communities
202326	Galley Common Childcare Ltd	612134 R6106	Early Years Funding (PVI's and LA)	23,719.33	13/06/2024	Children & Young People

202326	Galley Common Childcare Ltd	612471	R6106	Early Years Funding (PVIs and LA)	3,019.52	18/06/2024	Children & Young People
242797	GB Group PLC	52102606	R5203	Payments / Contributions to Public S	5,090.00	07/06/2024	Communities
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	4,304.16	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	3,351.04	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	3,351.04	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	3,296.16	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	3,074.40	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	3,030.48	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,854.80	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,766.96	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,701.08	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,356.20	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,305.80	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	2,152.08	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,976.40	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,881.60	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,844.64	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,844.64	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,844.64	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,844.64	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,778.76	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,745.82	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,690.92	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,645.60	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,537.20	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,537.20	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,464.96	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,449.36	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,273.68	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,272.04	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,259.06	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,256.64	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,229.76	03/06/2024	Social Care & Health
224148	Generations Care Ltd	52107421	R5805	Homecare - External Domiciliary	1,229.76	03/06/2024	Social Care & Health

224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	837.76	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	766.08	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	726.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	702.72	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	691.74	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	658.80	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	645.12	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	627.84	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	620.37	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	603.90	28/06/2024	Social Care & Health
224148	Generations Care Ltd	52114601	R5805	Homecare - External Domiciliary	581.94	28/06/2024	Social Care & Health
241318	Genesis CTE Ltd	52107718	R5806	Residential Care	41,827.87	03/06/2024	Children & Young People
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	6,242.86	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	4,071.43	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,624.60	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	2,800.00	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	2,794.12	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	1,965.04	25/06/2024	Social Care & Health
100120	Genesis Homes (Essex) Ltd (Newstea	52114005	R5806	Residential Care	1,618.96	25/06/2024	Social Care & Health
202363	George Eliot Hospital NHS Foundator	52107425	R4615	Coroner/Mortuary/Pathology Fees	3,602.43	28/06/2024	Other Services
238886	Getech Ltd	52102887	R4503	Hardware	9,120.00	07/06/2024	Resources
238886	Getech Ltd	52103280	R4503	Hardware	1,206.00	07/06/2024	Resources
238886	Getech Ltd	52106044	R4503	Hardware	2,100.00	21/06/2024	Resources

100069	Gildawood Court	52114002	R5806	Residential Care	2,794.12	25/06/2024	Social Care & Health
100069	Gildawood Court	52114002	R5806	Residential Care	2,794.12	25/06/2024	Social Care & Health
100069	Gildawood Court	52114002	R5806	Residential Care	2,794.12	25/06/2024	Social Care & Health
100069	Gildawood Court	52114002	R5806	Residential Care	2,700.72	25/06/2024	Social Care & Health
100069	Gildawood Court	52114002	R5806	Residential Care	1,407.86	25/06/2024	Social Care & Health
202385	Gingham Pre School	612286	R6106	Early Years Funding (PVI's and LA)	20,821.74	14/06/2024	Children & Young People
202385	Gingham Pre School	612289	R6106	Early Years Funding (PVI's and LA)	19,763.16	14/06/2024	Children & Young People
202385	Gingham Pre School	612287	R6106	Early Years Funding (PVI's and LA)	16,887.44	14/06/2024	Children & Young People
202385	Gingham Pre School	612285	R6106	Early Years Funding (PVI's and LA)	16,000.23	14/06/2024	Children & Young People
202385	Gingham Pre School	612288	R6106	Early Years Funding (PVI's and LA)	11,533.79	14/06/2024	Children & Young People
202385	Gingham Pre School	612572	R6106	Early Years Funding (PVI's and LA)	8,167.34	18/06/2024	Children & Young People
202385	Gingham Pre School	612570	R6106	Early Years Funding (PVI's and LA)	6,923.17	18/06/2024	Children & Young People
202385	Gingham Pre School	612571	R6106	Early Years Funding (PVI's and LA)	1,441.05	18/06/2024	Children & Young People
202385	Gingham Pre School	612573	R6106	Early Years Funding (PVI's and LA)	996.47	18/06/2024	Children & Young People
100128	Glasallt Fawr - Camphill Centre	52114008	R5806	Residential Care	9,654.60	25/06/2024	Social Care & Health
251025	Glenfield House Nursing Home Ltd	52114000	R5806	Residential Care	4,700.00	25/06/2024	Social Care & Health
243484	Global Media Group Services Ltd	52106391	R4301	Advertising, Publicity & Promotion	1,880.00	21/06/2024	Resources
228823	GN Wellsprings Care Services Ltd	52109831	R5851	Supported Living	5,016.48	10/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52109831	R5805	Homecare - External Domiciliary	4,071.08	10/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52109831	R5851	Supported Living	2,250.08	10/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52109831	R5805	Homecare - External Domiciliary	1,076.04	10/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52109831	R5805	Homecare - External Domiciliary	1,020.24	10/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52110201	R5851	Supported Living	11,250.40	12/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52110201	R5805	Homecare - External Domiciliary	2,838.36	12/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52110201	R5805	Homecare - External Domiciliary	1,932.48	12/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52110523	R5805	Homecare - External Domiciliary	1,307.88	13/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52110997	R5805	Homecare - External Domiciliary	1,638.86	14/06/2024	Social Care & Health
228823	GN Wellsprings Care Services Ltd	52111955	R5851	Supported Living	803.60	18/06/2024	Social Care & Health
236124	Go Go Makers Ltd	52113783	R4607	Client Expenses	24,610.00	25/06/2024	Children & Young People
239844	Godfrey-Payton (WARWICK PARTNE	52103434	R1101	Agency Staff Pay (inside IR35)	9,000.00	12/06/2024	Resources
231455	Goldcrest (taxis)	52102315	R3204	Home To School / College Transport	3,366.00	04/06/2024	Communities
231455	Goldcrest (taxis)	52102315	R3204	Home To School / College Transport	1,190.00	04/06/2024	Communities
231455	Goldcrest (taxis)	52102315	R3204	Home To School / College Transport	1,139.00	04/06/2024	Communities
202412	Goldcrest Cleaning Ltd	52106298	R2704	Cleaning, Domestic & Caretaking Se	1,005.91	14/06/2024	Resources
243625	Good News Nwk Ltd	52107718	R5806	Residential Care	44,366.23	03/06/2024	Children & Young People
243625	Good News Nwk Ltd	52107718	R5806	Residential Care	31,011.78	03/06/2024	Children & Young People
243625	Good News Nwk Ltd	52107718	R5806	Residential Care	31,011.78	03/06/2024	Children & Young People
243625	Good News Nwk Ltd	52107718	R5806	Residential Care	24,005.28	03/06/2024	Children & Young People
244973	GRAH Pathology Ltd	52110530	R4615	Coroner/Mortuary/Pathology Fees	2,750.00	28/06/2024	Other Services

246365	Grande Care Ltd	52110523	R5805	Homecare - External Domiciliary	5,957.62	13/06/2024	Social Care & Health
205850	Grandstand-Stoneleigh Events Ltd	52112514	R2201	Rents & Lettings	1,930.00	19/06/2024	Children & Young People
205850	Grandstand-Stoneleigh Events Ltd	52112694	R4441	Professional Fees	3,897.50	20/06/2024	Children & Young People
248640	Grangelodge Residential Home Ltd	52114000	R5806	Residential Care	2,791.80	25/06/2024	Social Care & Health
100286	Grangemoor Care Homes	52114008	R5806	Residential Care	3,644.64	25/06/2024	Social Care & Health
100286	Grangemoor Care Homes	52114008	R5806	Residential Care	2,822.24	25/06/2024	Social Care & Health
100286	Grangemoor Care Homes	52114008	R5806	Residential Care	2,711.80	25/06/2024	Social Care & Health
250229	Grangy Huis Ltd t/a Rose Cottage Car	52106053	R6107	SEN EHCP (Education, Health & Ca	5,200.00	21/06/2024	Children & Young People
214288	Grant Thornton UK LLP	52095933	R4413	External Audit Fees	54,150.00	05/06/2024	Other Services
202434	Grapevine Coventry & Warwickshire L	52108579	R5702	Payments to External Contractors	4,215.63	05/06/2024	Social Care & Health
202434	Grapevine Coventry & Warwickshire L	52113861	R5702	Payments to External Contractors	6,942.05	25/06/2024	Social Care & Health
202434	Grapevine Coventry & Warwickshire L	52113859	R5702	Payments to External Contractors	6,198.12	25/06/2024	Social Care & Health
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	3,145.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	2,380.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	2,240.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,870.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,853.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,760.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,504.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,496.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,394.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,360.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,258.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,170.00	24/06/2024	Communities
249188	Green Cab Ltd	52107828	R3204	Home To School / College Transport	1,003.00	24/06/2024	Communities
202443	Greenfields Nursery School	612135	R6106	Early Years Funding (PVI's and LA)	25,859.73	13/06/2024	Children & Young People
202443	Greenfields Nursery School	612472	R6106	Early Years Funding (PVI's and LA)	11,891.99	18/06/2024	Children & Young People
202448	Greens Taxis	52107828	R3204	Home To School / College Transport	1,360.00	21/06/2024	Communities
202448	Greens Taxis	52107828	R3204	Home To School / College Transport	520.00	21/06/2024	Communities
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	3,069.92	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	3,000.00	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	2,802.24	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100005	Greensleeves Homes Trust t/a Arden I	52114007	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
245524	Greensleeves Homes Trust T/A The M	52114000	R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100070	Greenways	52114007	R5806	Residential Care	58,628.58	25/06/2024	Social Care & Health

100070	Greenways	52114007	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100070	Greenways	52114007	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100070	Greenways	52114007	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100070	Greenways	52114007	R5806	Residential Care	3,772.80	25/06/2024	Social Care & Health
100070	Greenways	52114007	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
239619	Growing Patch Nursery Ltd	612136	R6106	Early Years Funding (PVI's and LA)	14,771.44	13/06/2024	Children & Young People
239619	Growing Patch Nursery Ltd	612473	R6106	Early Years Funding (PVI's and LA)	5,308.39	18/06/2024	Children & Young People
202464	Guest Motors Ltd	52102849	R4030	Materials	682.23	07/06/2024	Communities
202464	Guest Motors Ltd	52103715	R4030	Materials	755.00	14/06/2024	Communities
202464	Guest Motors Ltd	52103715	R4030	Materials	-575.00	14/06/2024	Communities
218745	Gwyddfor Residential Ltd - Care Home	52114000	R5806	Residential Care	4,382.00	25/06/2024	Social Care & Health
231261	H & K Childminding	611899	R6106	Early Years Funding (PVI's and LA)	3,105.37	11/06/2024	Children & Young People
231261	H & K Childminding	611282	R6106	Early Years Funding (PVI's and LA)	1,008.73	11/06/2024	Children & Young People
100423	H F Trust Ltd	52114008	R5806	Residential Care	9,623.40	25/06/2024	Social Care & Health
100423	H F Trust Ltd	52114008	R5806	Residential Care	9,060.72	25/06/2024	Social Care & Health
100423	H F Trust Ltd	52114008	R5806	Residential Care	8,315.80	25/06/2024	Social Care & Health
100423	H F Trust Ltd	52114008	R5806	Residential Care	6,227.12	25/06/2024	Social Care & Health
100423	H F Trust Ltd	52114008	R5806	Residential Care	6,212.92	25/06/2024	Social Care & Health
100423	H F Trust Ltd	52114008	R5806	Residential Care	5,960.76	25/06/2024	Social Care & Health
200801	Haddon Training Ltd	52103046	R6107	SEN EHCP (Education, Health & Ca	2,100.00	05/06/2024	Children & Young People
100331	Hallaton Manor Ltd (St Bernards)	52114000	R5806	Residential Care	3,837.68	25/06/2024	Social Care & Health
251082	Halo Transfers Ltd	52107828	R3204	Home To School / College Transport	1,983.39	21/06/2024	Communities
251082	Halo Transfers Ltd	52107828	R3204	Home To School / College Transport	1,395.00	21/06/2024	Communities
251082	Halo Transfers Ltd	52107828	R3204	Home To School / College Transport	991.61	21/06/2024	Communities
235103	Hamlet Taxi's	52107827	R3204	Home To School / College Transport	1,233.00	04/06/2024	Communities
235103	Hamlet Taxi's	52107827	R3204	Home To School / College Transport	959.00	04/06/2024	Communities
250618	Hammond Clarke Ltd	52103774	R4409	Consultancy (outside IR35)	4,170.00	04/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52103762	R4409	Consultancy (outside IR35)	4,170.00	04/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52104669	R4409	Consultancy (outside IR35)	2,780.00	04/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52103793	R4409	Consultancy (outside IR35)	2,780.00	07/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52108656	R4409	Consultancy (outside IR35)	4,865.00	18/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52108668	R4409	Consultancy (outside IR35)	1,450.00	18/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52108731	R4409	Consultancy (outside IR35)	695.00	18/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52112619	R4409	Consultancy (outside IR35)	4,170.00	25/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52114133	R4409	Consultancy (outside IR35)	5,560.00	26/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52108659	R4409	Consultancy (outside IR35)	2,780.00	26/06/2024	Children & Young People
250618	Hammond Clarke Ltd	52108665	R4409	Consultancy (outside IR35)	2,780.00	26/06/2024	Children & Young People
202510	Hampton Magna Pre-School	612138	R6106	Early Years Funding (PVI's and LA)	12,991.14	13/06/2024	Children & Young People
202510	Hampton Magna Pre-School	612474	R6106	Early Years Funding (PVI's and LA)	5,010.05	17/06/2024	Children & Young People

202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,459.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,257.92	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,257.92	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	2,239.92	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,881.60	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,693.44	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,537.20	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,537.20	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,493.28	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,383.48	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,361.52	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,290.24	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,229.76	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,229.76	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,229.76	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	1,076.04	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	994.56	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	922.32	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	768.60	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	768.60	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114453	R5805	Homecare - External Domiciliary	537.60	27/06/2024	Social Care & Health
202511	Handle With Care Coventry & Warwic	52114600	R5805	Homecare - External Domiciliary	768.60	28/06/2024	Social Care & Health
202517	Hanson Coaches	52107828	R3204	Home To School / College Transport	5,435.92	21/06/2024	Communities
202517	Hanson Coaches	52107828	R3204	Home To School / College Transport	5,419.60	21/06/2024	Communities
202517	Hanson Coaches	52107828	R3204	Home To School / College Transport	4,865.40	21/06/2024	Communities
202517	Hanson Coaches	52107828	R3204	Home To School / College Transport	2,794.97	21/06/2024	Communities
230251	Happy Days Nursery	612139	R6106	Early Years Funding (PVI's and LA)	18,955.62	13/06/2024	Children & Young People
230251	Happy Days Nursery	612140	R6106	Early Years Funding (PVI's and LA)	6,045.37	13/06/2024	Children & Young People
230251	Happy Days Nursery	612476	R6106	Early Years Funding (PVI's and LA)	10,774.20	18/06/2024	Children & Young People
230251	Happy Days Nursery	612475	R6106	Early Years Funding (PVI's and LA)	6,196.51	18/06/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monke	610671	R6107	SEN EHCP (Education, Health & Ca	865.00	04/06/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monke	612141	R6106	Early Years Funding (PVI's and LA)	13,043.67	13/06/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monke	612477	R6106	Early Years Funding (PVI's and LA)	13,776.44	18/06/2024	Children & Young People
202519	Happy Futures Day Nursery t/a Monke	613235	R6107	SEN EHCP (Education, Health & Ca	837.00	28/06/2024	Children & Young People

250001	Happy House Childminder	611405 R6106	Early Years Funding (PVIs and LA)	1,075.98	11/06/2024	Children & Young People
235799	Happy Senses Children's Therapy Ltd	52110418 R5802	Substitute Care	2,120.00	14/06/2024	Children & Young People
202520	Happy Tykes Pre-School	610672 R6107	SEN EHCP (Education, Health & Ca	1,581.00	04/06/2024	Children & Young People
202520	Happy Tykes Pre-School	612142 R6106	Early Years Funding (PVIs and LA)	22,945.97	13/06/2024	Children & Young People
202520	Happy Tykes Pre-School	612478 R6106	Early Years Funding (PVIs and LA)	6,155.10	17/06/2024	Children & Young People
202520	Happy Tykes Pre-School	613236 R6107	SEN EHCP (Education, Health & Ca	1,530.00	28/06/2024	Children & Young People
227915	Harbour Care (UK) Ltd Part of the Prio	52114008 R5806	Residential Care	7,826.40	25/06/2024	Social Care & Health
202525	Harbury Pre-School	612143 R6106	Early Years Funding (PVIs and LA)	7,343.74	13/06/2024	Children & Young People
246471	Harbury Primary-Arden Forest C of E I	610673 R6107	SEN EHCP (Education, Health & Ca	9,931.00	04/06/2024	Children & Young People
246471	Harbury Primary-Arden Forest C of E I	613237 R6107	SEN EHCP (Education, Health & Ca	20,686.00	28/06/2024	Children & Young People
223683	Harris Church of England Academy	610674 R6107	SEN EHCP (Education, Health & Ca	23,569.00	04/06/2024	Children & Young People
223683	Harris Church of England Academy	613238 R6107	SEN EHCP (Education, Health & Ca	21,955.00	28/06/2024	Children & Young People
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	6,707.58	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	4,229.96	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,760.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,664.29	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,360.00	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003 R5806	Residential Care	3,300.08	25/06/2024	Social Care & Health

247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	1,735.72	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	1,728.57	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	703.57	25/06/2024	Social Care & Health
247786	Hartshill Care Ltd-Hartshill Care Home	52114003	R5806	Residential Care	-2,711.58	25/06/2024	Social Care & Health
217973	Hartshill School (Academy)	52104651	R1102	Staffing / Secondment recharges	5,107.70	14/06/2024	Children & Young People
250197	Hartshill School (United Learning Trust)	610675	R6107	SEN EHCP (Education, Health & Ca	8,400.00	04/06/2024	Children & Young People
250197	Hartshill School (United Learning Trust)	613239	R6107	SEN EHCP (Education, Health & Ca	29,324.00	28/06/2024	Children & Young People
202547	HaskoningDVH UK Ltd	52106359	R5702	Payments to External Contractors	2,370.00	21/06/2024	Communities
236829	Hawthorne House	52114005	R5806	Residential Care	5,940.00	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	5,233.12	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	5,129.48	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	4,821.92	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	4,354.28	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	3,703.75	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	3,403.20	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	2,715.72	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	2,663.36	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	2,330.48	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	2,093.24	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	1,985.24	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	1,555.96	25/06/2024	Social Care & Health
236829	Hawthorne House	52114005	R5806	Residential Care	1,046.60	25/06/2024	Social Care & Health
244396	Hazelmont Social Care Ltd	52107718	R5806	Residential Care	19,685.72	03/06/2024	Children & Young People
246173	HC-One (Lyndon Hall)	52114008	R5806	Residential Care	2,805.32	25/06/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52114008	R5806	Residential Care	3,797.60	25/06/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52114008	R5806	Residential Care	3,695.24	25/06/2024	Social Care & Health
215586	HC-One Ltd (Brandon House)	52114008	R5806	Residential Care	2,670.88	25/06/2024	Social Care & Health
100041	HC-One Ltd (Care Otels)	52114008	R5806	Residential Care	12,394.03	25/06/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing H	52114008	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing H	52114008	R5806	Residential Care	2,860.00	25/06/2024	Social Care & Health
100074	HC-One Ltd (Hinckley Park Nursing H	52114008	R5806	Residential Care	1,942.86	25/06/2024	Social Care & Health
236283	HC-One Oval Ltd (Branston Court / Ri	52114000	R5806	Residential Care	3,839.28	25/06/2024	Social Care & Health
225151	HCRG Care Services Ltd (None Surre	52107939	R5702	Payments to External Contractors	649,385.50	17/06/2024	Social Care & Health
248225	Healthcare evolution Ltd	52107223	R5805	Homecare - External Domiciliary	3,487.50	27/06/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The	52114008	R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
248289	Healthcare Homes (LSC) Ltd T/A The	52114008	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health

220392	Healthwatch Warwickshire Ltd	52105204 R5702	Payments to External Contractors	60,984.50	19/06/2024	Social Care & Health
249546	Heart of Birmingham Vocational Colleg	52106050 R6107	SEN EHCP (Education, Health & Ca	3,535.25	21/06/2024	Children & Young People
100035	Heart Of England Mencap - STRATFC	52107718 R5803	Daycare External	684.12	03/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52107718 R5803	Daycare External	684.12	03/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52108865 R5807	Social Care Block Contracts	4,229.79	06/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	12,070.35	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	9,698.96	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	9,079.52	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	8,636.76	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	8,396.12	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	8,231.16	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	7,192.03	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	6,894.64	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	6,598.40	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	5,856.08	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	5,669.58	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	5,611.16	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	5,501.19	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	3,959.04	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	3,093.00	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	3,051.76	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	3,034.92	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,930.56	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,907.42	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,886.80	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,866.18	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,793.09	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,721.84	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,639.36	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,474.40	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,474.40	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,391.92	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,309.44	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	2,298.21	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109220 R5851	Supported Living	2,220.12	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	1,979.52	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	1,876.42	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	1,867.20	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221 R5851	Supported Living	1,443.40	07/06/2024	Social Care & Health

100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,422.78	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,402.16	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	1,126.61	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	783.56	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52109221	R5851	Supported Living	746.88	07/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52108858	R5807	Social Care Block Contracts	54,381.04	12/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52110523	R5851	Supported Living	7,744.68	13/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52110506	R5807	Social Care Block Contracts	5,145.54	13/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	14,144.04	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	13,102.88	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	12,954.92	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	7,417.84	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	2,171.26	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	1,434.12	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	1,259.16	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	1,235.49	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	1,039.89	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	993.88	25/06/2024	Social Care & Health
100035	Heart Of England Mencap - STRATFC	52114008	R5806	Residential Care	547.12	25/06/2024	Social Care & Health
230942	Heart Of England Mencap ISF	52114303	R6101	Direct Payments	686.40	26/06/2024	Social Care & Health
235001	Heathcote Primary School (Community	610676	R6107	SEN EHCP (Education, Health & Ca	15,987.00	04/06/2024	Children & Young People
235001	Heathcote Primary School (Community	613240	R6107	SEN EHCP (Education, Health & Ca	16,239.00	28/06/2024	Children & Young People
202586	Hedgerow Nursery Ltd	612145	R6106	Early Years Funding (PVI's and LA)	16,768.40	13/06/2024	Children & Young People
202586	Hedgerow Nursery Ltd	612480	R6106	Early Years Funding (PVI's and LA)	21,731.51	18/06/2024	Children & Young People
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	7,075.80	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,859.76	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,848.36	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,837.56	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,631.08	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,490.76	25/06/2024	Social Care & Health

100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,486.80	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,486.76	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,381.68	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,245.16	25/06/2024	Social Care & Health
100073	Helen Ley Care Centre	52114006	R5806	Residential Care	6,022.16	25/06/2024	Social Care & Health
241333	Helping Hands Community Project	613416	R5501	Grants / Donations to External Orgar	1,850.00	26/06/2024	Resources
202601	Helping Hands Home Care	52107718	R5805	Homecare - External Domiciliary	4,999.96	04/06/2024	Social Care & Health
202601	Helping Hands Home Care	52107718	R5805	Homecare - External Domiciliary	4,999.96	04/06/2024	Social Care & Health
202601	Helping Hands Home Care	52107718	R5805	Homecare - External Domiciliary	4,999.96	04/06/2024	Social Care & Health
202601	Helping Hands Home Care	52109831	R5805	Homecare - External Domiciliary	1,058.76	10/06/2024	Social Care & Health
202601	Helping Hands Home Care	52111955	R5805	Homecare - External Domiciliary	4,999.96	18/06/2024	Social Care & Health
202601	Helping Hands Home Care	52114453	R5805	Homecare - External Domiciliary	4,999.96	27/06/2024	Social Care & Health
202601	Helping Hands Home Care	52114453	R5805	Homecare - External Domiciliary	4,999.96	27/06/2024	Social Care & Health
202601	Helping Hands Home Care	52114453	R5805	Homecare - External Domiciliary	2,678.55	27/06/2024	Social Care & Health
222602	Henley Primary School - Arden Forest	610677	R6107	SEN EHCP (Education, Health & Ca	2,507.00	04/06/2024	Children & Young People
222602	Henley Primary School - Arden Forest	612170	R6106	Early Years Funding (PVI's and LA)	3,992.62	17/06/2024	Children & Young People
222602	Henley Primary School - Arden Forest	613350	R6107	SEN EHCP (Education, Health & Ca	21,420.00	25/06/2024	Children & Young People
222602	Henley Primary School - Arden Forest	613241	R6107	SEN EHCP (Education, Health & Ca	2,426.00	28/06/2024	Children & Young People
236372	Henry's Day Nursery Ltd	612147	R6106	Early Years Funding (PVI's and LA)	17,373.85	13/06/2024	Children & Young People
236372	Henry's Day Nursery Ltd	612481	R6106	Early Years Funding (PVI's and LA)	9,142.18	17/06/2024	Children & Young People
209193	Henshaws Executive Travel	52102732	R3204	Home To School / College Transport	9,228.27	05/06/2024	Communities
209193	Henshaws Executive Travel	52102732	R3204	Home To School / College Transport	7,378.00	05/06/2024	Communities
209193	Henshaws Executive Travel	52102732	R3204	Home To School / College Transport	5,865.00	05/06/2024	Communities
209193	Henshaws Executive Travel	52102732	R3204	Home To School / College Transport	4,658.00	05/06/2024	Communities
209193	Henshaws Executive Travel	52102732	R3204	Home To School / College Transport	4,497.35	05/06/2024	Communities
209193	Henshaws Executive Travel	52111056	R3204	Home To School / College Transport	9,547.43	21/06/2024	Communities
209193	Henshaws Executive Travel	52111056	R3204	Home To School / College Transport	7,378.00	21/06/2024	Communities
209193	Henshaws Executive Travel	52111056	R3204	Home To School / College Transport	4,821.20	21/06/2024	Communities
209193	Henshaws Executive Travel	52113867	R3204	Home To School / College Transport	6,070.36	25/06/2024	Communities
209193	Henshaws Executive Travel	52113867	R3204	Home To School / College Transport	4,650.74	25/06/2024	Communities
202489	Her Majesty's Prison & Probation Serv	52106756	R4607	Client Expenses	27,630.00	24/06/2024	Children & Young People
202489	Her Majesty's Prison & Probation Serv	52106772	R4607	Client Expenses	15,966.00	24/06/2024	Children & Young People
202489	Her Majesty's Prison & Probation Serv	52106762	R4607	Client Expenses	7,567.00	24/06/2024	Children & Young People
100124	Hereward College	52103772	R6107	SEN EHCP (Education, Health & Ca	1,769.30	13/06/2024	Children & Young People
100124	Hereward College	52109964	R3204	Home To School / College Transport	576.00	28/06/2024	Communities
250545	Heritage Fire Consultancy Ltd	52104363	R1601	Training	928.80	26/06/2024	Communities
202632	Hesley Lifecare Services Ltd	52114000	R5806	Residential Care	9,709.08	25/06/2024	Social Care & Health
236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	42,050.39	19/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	28,376.07	19/06/2024	Children & Young People

236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	28,376.07	19/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	13,217.69	19/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	13,195.55	19/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52112525	R5806	Residential Care	13,195.55	19/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52113283	R5806	Residential Care	11,217.31	25/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52113291	R5806	Residential Care	10,855.46	25/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52113284	R5806	Residential Care	10,493.61	25/06/2024	Children & Young People
236613	Hexagon Care Services Ltd	52112550	R6107	SEN EHCP (Education, Health & Ca	3,376.80	26/06/2024	Children & Young People
213430	Higham Lane School Academy	610681	R6107	SEN EHCP (Education, Health & Ca	21,131.00	04/06/2024	Children & Young People
213430	Higham Lane School Academy	52106147	R5610	Alternative Provision	952.50	21/06/2024	Children & Young People
213430	Higham Lane School Academy	613245	R6107	SEN EHCP (Education, Health & Ca	17,811.00	28/06/2024	Children & Young People
250716	Hi-Lite Contracting Ltd	52102602	R4301	Advertising, Publicity & Promotion	5,735.00	07/06/2024	Communities
202658	Hillmorton Childrens Centre	612149	R6106	Early Years Funding (PVI's and LA)	12,675.32	13/06/2024	Children & Young People
246158	Hitachi Solutions Europe	52101998	R4409	Consultancy (outside IR35)	82,950.00	06/06/2024	Resources
246158	Hitachi Solutions Europe	52109060	R4409	Consultancy (outside IR35)	106,893.75	28/06/2024	Resources
242693	Hodnett Legal Services Ltd	52105701	R4441	Professional Fees	3,300.00	20/06/2024	Resources
242693	Hodnett Legal Services Ltd	52106277	R4441	Professional Fees	650.00	21/06/2024	Resources
233578	Home Office	52106232	R4506	IT Support & Maintenance	20,742.86	07/06/2024	Communities
233578	Home Office	52105269	R4506	IT Support & Maintenance	20,742.86	19/06/2024	Communities
233578	Home Office	52091294	R4506	IT Support & Maintenance	20,742.86	19/06/2024	Communities
233578	Home Office	52091193	R4506	IT Support & Maintenance	-20,742.86	19/06/2024	Communities
247134	Homelife Holdings Ltd	612770	R5702	Payments to External Contractors	4,000.00	19/06/2024	Communities
247762	Homes & Healthcare Midlands Ltd	52104122	R5806	Residential Care	13,428.98	05/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52104095	R5806	Residential Care	6,321.91	05/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52104091	R5806	Residential Care	13,428.98	12/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52104187	R5806	Residential Care	11,063.34	12/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52106276	R5806	Residential Care	11,063.34	19/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52106278	R5806	Residential Care	11,063.34	19/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52109293	R5806	Residential Care	11,063.34	26/06/2024	Children & Young People
247762	Homes & Healthcare Midlands Ltd	52109331	R5806	Residential Care	11,063.34	26/06/2024	Children & Young People
244697	HootSuite Inc	52104825	R4512	Software	7,724.20	14/06/2024	Resources
244697	HootSuite Inc	52104826	R4512	Software	2,570.25	14/06/2024	Resources
246837	Hooves in Harmony CIC	52102327	R4441	Professional Fees	550.00	06/06/2024	Children & Young People
246837	Hooves in Harmony CIC	52106891	R4441	Professional Fees	550.00	27/06/2024	Children & Young People
202698	Hopes and Dreams Day Nursery Ltd	612144	R6106	Early Years Funding (PVI's and LA)	16,995.67	13/06/2024	Children & Young People
202698	Hopes and Dreams Day Nursery Ltd	612479	R6106	Early Years Funding (PVI's and LA)	10,784.86	18/06/2024	Children & Young People
210061	Horizon Care & Education Group Ltd	52113124	R6107	SEN EHCP (Education, Health & Ca	5,467.20	26/06/2024	Children & Young People
210061	Horizon Care & Education Group Ltd	52113134	R6107	SEN EHCP (Education, Health & Ca	4,180.80	26/06/2024	Children & Young People
233048	Houlton Church of England Multi Acad	610738	R6107	SEN EHCP (Education, Health & Ca	6,733.00	04/06/2024	Children & Young People

217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	1,942.56	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	1,942.56	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	1,532.16	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	1,149.12	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	820.80	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	779.76	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	625.86	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	538.02	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114040 R5805	Homecare - External Domiciliary	506.16	26/06/2024	Social Care & Health
217090	House of Care Services Ltd	52114600 R5805	Homecare - External Domiciliary	3,447.36	28/06/2024	Social Care & Health
201314	Housing 21	52109932 R5843	Extra Care	1,471.12	11/06/2024	Social Care & Health
201314	Housing 21	52110201 R5843	Extra Care	655.20	12/06/2024	Social Care & Health
201314	Housing 21	52110201 R5843	Extra Care	556.64	12/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	3,339.84	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	2,922.36	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	2,504.88	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	2,325.96	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	2,226.56	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,948.24	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,809.08	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,610.28	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,570.52	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,292.20	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,123.22	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	1,113.28	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	974.12	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	914.48	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	854.84	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	834.96	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	834.96	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	715.68	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	715.68	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	695.80	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	675.92	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	556.64	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	556.64	13/06/2024	Social Care & Health
201314	Housing 21	52110523 R5843	Extra Care	536.76	13/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	2,663.92	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	1,769.32	14/06/2024	Social Care & Health

201314	Housing 21	52110997 R5843	Extra Care	1,689.80	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	1,461.18	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	1,272.32	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	1,113.28	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	974.12	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	715.68	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	601.37	14/06/2024	Social Care & Health
201314	Housing 21	52110997 R5843	Extra Care	556.64	14/06/2024	Social Care & Health
201314	Housing 21	52112305 R5843	Extra Care	14,313.60	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	3,180.80	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	3,061.52	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	2,783.20	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	2,783.20	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	2,385.60	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	2,226.56	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	2,186.80	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,908.48	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,530.76	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,530.76	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,530.76	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,471.12	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,391.60	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,292.20	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,212.68	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	1,053.64	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	815.08	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	795.20	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	795.20	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	725.62	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	715.68	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	695.80	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	571.55	19/06/2024	Social Care & Health
201314	Housing 21	52112525 R5843	Extra Care	556.64	19/06/2024	Social Care & Health
201314	Housing 21	52113540 R5806	Residential Care	2,334.44	24/06/2024	Social Care & Health
239935	HS Pathology Services Ltd	52108292 R4615	Coroner/Mortuary/Pathology Fees	4,000.00	28/06/2024	Other Services
249242	HSI Transport Ltd	52104608 R3204	Home To School / College Transport	3,230.00	11/06/2024	Communities
249242	HSI Transport Ltd	52104608 R3204	Home To School / College Transport	1,040.00	11/06/2024	Communities
240462	Hummingbirds Nursery... Learning to F	612150 R6106	Early Years Funding (PVI's and LA)	22,317.75	13/06/2024	Children & Young People
240462	Hummingbirds Nursery... Learning to F	612482 R6106	Early Years Funding (PVI's and LA)	1,441.05	18/06/2024	Children & Young People

202733	Humpty Dumpty Nursery Ltd	612151	R6106	Early Years Funding (PVIs and LA)	8,500.63	13/06/2024	Children & Young People
202733	Humpty Dumpty Nursery Ltd	612483	R6106	Early Years Funding (PVIs and LA)	2,265.35	18/06/2024	Children & Young People
100389	Hunters Lodge Care Home (Voyage C	52114008	R5806	Residential Care	8,199.52	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,699.76	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,230.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	1,395.80	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	857.14	25/06/2024	Social Care & Health
100075	Hylands House Residential Care Hom	52114007	R5806	Residential Care	714.29	25/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52104194	R5805	Homecare - External Domiciliary	2,854.80	12/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52104194	R5805	Homecare - External Domiciliary	2,547.36	12/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52104194	R5805	Homecare - External Domiciliary	1,383.48	12/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52108343	R5805	Homecare - External Domiciliary	2,854.80	28/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52108343	R5805	Homecare - External Domiciliary	2,547.36	28/06/2024	Social Care & Health
244862	ICare Coventry Ltd	52108343	R5805	Homecare - External Domiciliary	1,383.48	28/06/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lo	52114008	R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lo	52114008	R5806	Residential Care	4,080.00	25/06/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lo	52114008	R5806	Residential Care	3,944.96	25/06/2024	Social Care & Health
248457	Ideal Carehomes Ltd T/A Haywood Lo	52114008	R5806	Residential Care	3,457.15	25/06/2024	Social Care & Health
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	5,157.28	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	4,177.25	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	4,176.94	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	3,965.52	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	3,965.21	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	3,699.55	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	3,584.22	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	3,498.39	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	1,006.31	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114040	R5822	Foster Care Payments - External Prc	514.32	26/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114776	R5822	Foster Care Payments - External Prc	1,704.26	28/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114776	R5822	Foster Care Payments - External Prc	1,617.29	28/06/2024	Children & Young People
231571	Ideal Fostering Ltd	52114776	R5822	Foster Care Payments - External Prc	-1,617.29	28/06/2024	Children & Young People
236094	Idverde Ltd	52109825	R5702	Payments to External Contractors	4,986.80	10/06/2024	Communities
236094	Idverde Ltd	52109815	R5702	Payments to External Contractors	1,688.65	10/06/2024	Communities
236094	Idverde Ltd	52109826	R5702	Payments to External Contractors	1,525.40	10/06/2024	Communities

236094	Idverde Ltd	52109817	R5706	Payments to Third Parties - Recover	674.85	10/06/2024	Communities
236094	Idverde Ltd	52106714	R2751	Grounds Maintenance	519.30	21/06/2024	Resources
241300	iESE Innovation Ltd	52100996	R4512	Software	19,276.95	07/06/2024	Social Care & Health
249580	Ignition Academy Ltd	52110385	R5610	Alternative Provision	5,280.00	21/06/2024	Children & Young People
233708	Ikon Fostering Ltd	52114776	R5822	Foster Care Payments - External Prc	3,867.80	28/06/2024	Children & Young People
233708	Ikon Fostering Ltd	52114776	R5822	Foster Care Payments - External Prc	1,911.74	28/06/2024	Children & Young People
235405	IM Taxis Nuneaton Ltd	52102732	R3204	Home To School / College Transport	2,720.00	03/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52102732	R3204	Home To School / College Transport	5,321.00	04/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52105032	R3204	Home To School / College Transport	3,680.00	12/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52105378	R3204	Home To School / College Transport	2,930.00	14/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52105369	R3204	Home To School / College Transport	2,640.00	14/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763	R3204	Home To School / College Transport	8,755.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	4,505.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	4,420.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	4,280.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	4,250.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763	R3204	Home To School / College Transport	4,205.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763	R3204	Home To School / College Transport	4,029.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,985.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,910.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,570.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,400.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,400.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763	R3204	Home To School / College Transport	3,400.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,383.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,230.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,230.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,230.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	3,060.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,975.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763	R3204	Home To School / College Transport	2,894.08	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,890.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,830.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,720.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,720.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,720.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,635.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762	R3204	Home To School / College Transport	2,618.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52113360	R3204	Home To School / College Transport	2,431.00	24/06/2024	Communities

235405	IM Taxis Nuneaton Ltd	52113360 R3204	Home To School / College Transport	2,431.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	2,380.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	2,380.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	2,374.39	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	2,210.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	2,210.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	2,040.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52111138 R3204	Home To School / College Transport	2,040.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	1,955.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	1,870.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	1,870.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	1,742.50	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	1,742.50	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	1,615.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	1,615.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108762 R3204	Home To School / College Transport	1,360.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	1,360.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	720.00	24/06/2024	Communities
235405	IM Taxis Nuneaton Ltd	52108763 R3204	Home To School / College Transport	720.00	24/06/2024	Communities
230108	Inclusive Children's Therapy Services	52109072 R5702	Payments to External Contractors	819.00	14/06/2024	Children & Young People
202793	Inclusive Leisure, Education, Activities	52105365 R5853	Community Short Breaks	1,913.28	14/06/2024	Social Care & Health
239890	Independent Clinical Services Ltd	52107293 R5843	Extra Care	2,026.28	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107295 R5843	Extra Care	1,287.88	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107297 R5843	Extra Care	1,267.72	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107289 R5843	Extra Care	1,267.72	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107287 R5843	Extra Care	1,180.92	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107288 R5843	Extra Care	1,159.24	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107305 R5843	Extra Care	1,159.24	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107310 R5843	Extra Care	1,159.24	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107285 R5843	Extra Care	1,112.84	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107304 R5843	Extra Care	1,112.84	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107290 R5843	Extra Care	853.24	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107306 R5843	Extra Care	853.24	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107312 R5843	Extra Care	842.88	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107302 R5843	Extra Care	830.84	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107239 R5843	Extra Care	762.93	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107286 R5843	Extra Care	753.80	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107298 R5843	Extra Care	746.32	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107379 R5843	Extra Care	746.32	03/06/2024	Children & Young People

239890	Independent Clinical Services Ltd	52107299	R5843	Extra Care	721.48	03/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107506	R5843	Extra Care	2,172.28	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107515	R5843	Extra Care	1,421.76	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107508	R5843	Extra Care	1,335.64	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107878	R5843	Extra Care	1,301.96	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107507	R5843	Extra Care	1,120.12	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107885	R5843	Extra Care	1,117.32	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107884	R5843	Extra Care	1,117.32	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107509	R5843	Extra Care	856.48	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107505	R5843	Extra Care	746.32	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107881	R5843	Extra Care	735.96	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107877	R5843	Extra Care	721.48	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107879	R5843	Extra Care	711.12	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52107510	R5843	Extra Care	699.08	04/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108307	R5843	Extra Care	1,287.88	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108319	R5843	Extra Care	1,287.88	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108296	R5843	Extra Care	1,287.88	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108309	R5843	Extra Care	1,259.88	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108297	R5843	Extra Care	1,180.92	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108298	R5843	Extra Care	1,159.24	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108295	R5843	Extra Care	1,159.24	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108293	R5843	Extra Care	1,159.24	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108294	R5843	Extra Care	853.24	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108310	R5843	Extra Care	842.88	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108304	R5843	Extra Care	830.84	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108300	R5843	Extra Care	753.80	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52108299	R5843	Extra Care	746.32	05/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109235	R5843	Extra Care	1,185.22	07/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109230	R5843	Extra Care	842.88	07/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109549	R5843	Extra Care	1,287.88	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109546	R5843	Extra Care	1,233.00	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109564	R5843	Extra Care	1,139.08	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109557	R5843	Extra Care	1,120.68	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109555	R5843	Extra Care	1,120.12	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109548	R5843	Extra Care	1,119.56	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109559	R5843	Extra Care	814.72	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109545	R5843	Extra Care	746.32	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109560	R5843	Extra Care	746.32	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109550	R5843	Extra Care	711.12	10/06/2024	Children & Young People

239890	Independent Clinical Services Ltd	52109558	R5843	Extra Care	699.08	10/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109922	R5843	Extra Care	746.32	11/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52109924	R5843	Extra Care	699.08	11/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110252	R5843	Extra Care	1,340.38	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110223	R5843	Extra Care	1,287.88	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110229	R5843	Extra Care	1,180.92	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110230	R5843	Extra Care	1,119.28	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110244	R5843	Extra Care	865.23	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110221	R5843	Extra Care	853.24	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110239	R5843	Extra Care	853.24	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110246	R5843	Extra Care	721.48	12/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110242	R5843	Extra Care	1,159.24	13/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110219	R5843	Extra Care	1,159.24	13/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110222	R5843	Extra Care	1,159.24	13/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110215	R5843	Extra Care	735.96	13/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52111009	R5843	Extra Care	753.80	14/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52110958	R5843	Extra Care	739.41	14/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112013	R5843	Extra Care	1,343.61	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112005	R5843	Extra Care	1,335.53	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112021	R5843	Extra Care	1,287.88	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112027	R5843	Extra Care	1,285.08	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112015	R5843	Extra Care	1,251.14	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112002	R5843	Extra Care	1,251.14	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112036	R5843	Extra Care	1,235.24	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52111999	R5843	Extra Care	853.24	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112032	R5843	Extra Care	831.78	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112026	R5843	Extra Care	821.70	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112000	R5843	Extra Care	814.72	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52111998	R5843	Extra Care	792.50	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112033	R5843	Extra Care	792.50	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112016	R5843	Extra Care	792.50	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112004	R5843	Extra Care	728.12	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112035	R5843	Extra Care	693.48	18/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112504	R5843	Extra Care	1,470.27	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112505	R5843	Extra Care	1,287.88	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112508	R5843	Extra Care	1,287.88	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112489	R5843	Extra Care	1,287.88	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112494	R5843	Extra Care	1,287.88	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112499	R5843	Extra Care	1,251.14	19/06/2024	Children & Young People

239890	Independent Clinical Services Ltd	52112502	R5843	Extra Care	1,251.14	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112491	R5843	Extra Care	1,251.14	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112493	R5843	Extra Care	1,005.37	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112496	R5843	Extra Care	853.24	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112498	R5843	Extra Care	852.68	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112492	R5843	Extra Care	808.18	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112503	R5843	Extra Care	792.50	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112495	R5843	Extra Care	792.50	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112500	R5843	Extra Care	788.16	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112501	R5843	Extra Care	647.63	19/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112700	R5843	Extra Care	1,390.76	20/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112698	R5843	Extra Care	1,235.24	20/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112701	R5843	Extra Care	847.22	20/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52112697	R5843	Extra Care	814.16	20/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113288	R5843	Extra Care	1,649.76	21/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113334	R5843	Extra Care	1,120.12	24/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113335	R5843	Extra Care	1,011.48	24/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113333	R5843	Extra Care	745.76	24/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113336	R5843	Extra Care	745.76	24/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113096	R5843	Extra Care	739.41	24/06/2024	Children & Young People
239890	Independent Clinical Services Ltd	52113338	R5843	Extra Care	711.12	24/06/2024	Children & Young People
241931	Independent Social Work Services	52107445	R5802	Substitute Care	992.50	04/06/2024	Children & Young People
241931	Independent Social Work Services	52107282	R5802	Substitute Care	918.00	04/06/2024	Children & Young People
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	21,322.76	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	15,072.81	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	10,691.70	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	7,961.24	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	6,405.76	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114008	R5806	Residential Care	3,907.60	25/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	15,431.04	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	13,789.44	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	13,789.44	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	13,009.68	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	12,640.32	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	11,224.08	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	9,493.68	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	9,059.40	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	9,059.40	27/06/2024	Social Care & Health
100076	Individual Care Services Ltd	52114454	R5851	Supported Living	8,009.52	27/06/2024	Social Care & Health

226170	Insafehands Community Care Service:	52114600 R5805	Homecare - External Domiciliary	702.72	28/06/2024	Social Care & Health
239535	Inspire Education Trust-Stockingford A	610750 R6107	SEN EHCP (Education, Health & Ca	17,014.00	04/06/2024	Children & Young People
239535	Inspire Education Trust-Stockingford A	610915 R6107	SEN EHCP (Education, Health & Ca	14,478.00	04/06/2024	Children & Young People
239535	Inspire Education Trust-Stockingford A	613356 R6107	SEN EHCP (Education, Health & Ca	7,648.00	25/06/2024	Children & Young People
239535	Inspire Education Trust-Stockingford A	613355 R6107	SEN EHCP (Education, Health & Ca	7,308.00	25/06/2024	Children & Young People
239535	Inspire Education Trust-Stockingford A	613316 R6107	SEN EHCP (Education, Health & Ca	20,029.00	28/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	6,534.80	07/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	6,534.80	07/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	6,512.66	07/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	6,512.66	07/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	6,177.86	07/06/2024	Children & Young People
202878	Integrated Services Programme	52107718 R5822	Foster Care Payments - External Prc	5,316.81	14/06/2024	Children & Young People
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,653.04	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,653.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,420.36	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,285.71	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	3,503.08	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	3,503.08	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114005 R5806	Residential Care	3,503.08	25/06/2024	Social Care & Health
100325	Interhaze Ltd t/a Sebright House Care	52114136 R5807	Social Care Block Contracts	26,628.57	27/06/2024	Social Care & Health
218123	Interhaze t/a Holyhead Care Centre	52114008 R5806	Residential Care	2,306.48	25/06/2024	Social Care & Health
202884	Interlocks Surveys Ltd	52106812 R4441	Professional Fees	585.00	19/06/2024	Communities
238744	International Parking Systems Ltd	52102533 R4008	Equipment	3,685.26	07/06/2024	Communities
245525	Isabella's Homes Ltd	52107056 R5851	Supported Living	6,357.92	27/06/2024	Social Care & Health
245525	Isabella's Homes Ltd	52107223 R5851	Supported Living	4,869.04	28/06/2024	Social Care & Health
209227	ITSA Ltd	52108743 R5702	Payments to External Contractors	5,535.00	11/06/2024	Communities
243494	J Baines ICS Ltd	52107267 R4409	Consultancy (outside IR35)	4,340.00	28/06/2024	Resources
224826	J&K Partnership t/a Meadow House	52114008 R5806	Residential Care	3,212.68	25/06/2024	Social Care & Health
224826	J&K Partnership t/a Meadow House	52114008 R5806	Residential Care	2,637.40	25/06/2024	Social Care & Health

203022	Jack & Jill Pre-School Nursery Ltd	612152 R6106	Early Years Funding (PVI and LA)	14,301.30	25/06/2024	Children & Young People
203022	Jack & Jill Pre-School Nursery Ltd	612484 R6106	Early Years Funding (PVI and LA)	4,150.22	25/06/2024	Children & Young People
227667	Jack and Jill Childminding	611947 R6106	Early Years Funding (PVI and LA)	525.53	11/06/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneat	612153 R6106	Early Years Funding (PVI and LA)	10,654.41	13/06/2024	Children & Young People
203025	Jack In The Box Day Nursery - Nuneat	612485 R6106	Early Years Funding (PVI and LA)	11,433.45	18/06/2024	Children & Young People
226218	Jacobs UK Ltd	52107536 C1230	Construction - professional fees	15,017.33	11/06/2024	Capital
226218	Jacobs UK Ltd	52104518 C1230	Construction - professional fees	8,501.66	14/06/2024	Capital
226218	Jacobs UK Ltd	52106411 R4441	Professional Fees	10,567.96	21/06/2024	Communities
226218	Jacobs UK Ltd	52108758 R4409	Consultancy (outside IR35)	1,830.85	27/06/2024	Communities
226218	Jacobs UK Ltd	52107460 C1030	Construction incl conversion/renovati	11,872.70	28/06/2024	Capital
226218	Jacobs UK Ltd	52107461 C1230	Construction - professional fees	1,410.36	28/06/2024	Capital
226218	Jacobs UK Ltd	52107462 C1230	Construction - professional fees	857.88	28/06/2024	Capital
244242	JAJ Taxi	52107828 R3204	Home To School / College Transport	2,312.00	21/06/2024	Communities
249970	James Baxter Haulage Ltd	52109405 R5702	Payments to External Contractors	52,508.96	13/06/2024	Communities
100300	James Hirons Home	52114008 R5806	Residential Care	4,860.00	25/06/2024	Social Care & Health
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	4,071.54	04/06/2024	Children & Young People
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	4,030.60	04/06/2024	Children & Young People
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	3,935.16	04/06/2024	Children & Young People
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	3,935.16	04/06/2024	Children & Young People
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	3,792.14	04/06/2024	Children & Young People
203079	Jay Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	3,717.26	04/06/2024	Children & Young People
203087	JCB Finance - Leasing Ltd	52102890 R3004	Repair & Maintenance Of Vehicles	2,110.00	07/06/2024	Communities
251205	JE Group Residential Ltd	52104735 R5806	Residential Care	11,063.34	07/06/2024	Children & Young People
251205	JE Group Residential Ltd	52104750 R5806	Residential Care	4,741.43	07/06/2024	Children & Young People
251205	JE Group Residential Ltd	52104839 R5806	Residential Care	11,063.34	14/06/2024	Children & Young People
251205	JE Group Residential Ltd	52106423 R5806	Residential Care	11,063.34	21/06/2024	Children & Young People
251205	JE Group Residential Ltd	52107457 R5806	Residential Care	7,902.39	28/06/2024	Children & Young People
251205	JE Group Residential Ltd	52107456 R5806	Residential Care	3,160.95	28/06/2024	Children & Young People
208352	Jeakins Weir Ltd	52105111 C1230	Construction - professional fees	36,059.70	07/06/2024	Capital
230894	Jelly Beans Nurture Nursery Ltd	612154 R6106	Early Years Funding (PVI and LA)	7,208.17	25/06/2024	Children & Young People
230894	Jelly Beans Nurture Nursery Ltd	612486 R6106	Early Years Funding (PVI and LA)	5,420.36	25/06/2024	Children & Young People
203067	Jisc Services Ltd	52107491 R4506	IT Support & Maintenance	500.00	28/06/2024	Resources
248694	JN Healthcare Group Ltd	52104097 R5806	Residential Care	10,359.98	07/06/2024	Children & Young People
248694	JN Healthcare Group Ltd	52105201 R5806	Residential Care	10,359.98	14/06/2024	Children & Young People
248694	JN Healthcare Group Ltd	52108951 R5806	Residential Care	7,399.99	21/06/2024	Children & Young People
248694	JN Healthcare Group Ltd	52108952 R5806	Residential Care	2,959.99	21/06/2024	Children & Young People
248694	JN Healthcare Group Ltd	52109067 R5806	Residential Care	10,359.98	28/06/2024	Children & Young People
232166	JN Healthcare Group Residential Ltd	52104184 R5806	Residential Care	11,199.98	07/06/2024	Children & Young People
246110	JNL Waste Services Ltd	52029987 R5702	Payments to External Contractors	2,111.00	28/06/2024	Communities

246110	JNL Waste Services Ltd	52040680	R5702	Payments to External Contractors	2,078.66	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040687	R5702	Payments to External Contractors	1,294.96	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040694	R5702	Payments to External Contractors	1,294.26	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040691	R5702	Payments to External Contractors	1,294.22	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040685	R5702	Payments to External Contractors	1,294.22	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040682	R5702	Payments to External Contractors	1,176.60	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040693	R5702	Payments to External Contractors	1,176.60	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040684	R5702	Payments to External Contractors	980.50	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040686	R5702	Payments to External Contractors	980.50	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040688	R5702	Payments to External Contractors	862.84	28/06/2024	Communities
246110	JNL Waste Services Ltd	52040690	R5702	Payments to External Contractors	862.84	28/06/2024	Communities
246110	JNL Waste Services Ltd	52043438	R5702	Payments to External Contractors	823.62	28/06/2024	Communities
246110	JNL Waste Services Ltd	52029990	R5702	Payments to External Contractors	784.40	28/06/2024	Communities
230788	John Wycliffe Primary School	52070525	R6109	Funding payment to Academies and	2,300.00	05/06/2024	Children & Young People
230788	John Wycliffe Primary School	52108959	R6109	Funding payment to Academies and	-2,300.00	05/06/2024	Children & Young People
251313	John Wycliffe Primary School (Inspirin	611243	R6109	Funding payment to Academies and	2,300.00	20/06/2024	Children & Young People
251313	John Wycliffe Primary School (Inspirin	611245	R6109	Funding payment to Academies and	1,500.00	20/06/2024	Children & Young People
251313	John Wycliffe Primary School (Inspirin	611244	R6109	Funding payment to Academies and	800.00	20/06/2024	Children & Young People
203215	Johnsons (Henley) Ltd T/a Johnsons C	52110807	R3204	Home To School / College Transport	567.72	14/06/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons C	52107828	R3204	Home To School / College Transport	5,610.00	27/06/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons C	52107828	R3204	Home To School / College Transport	5,454.62	27/06/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons C	52107907	R3204	Home To School / College Transport	4,856.46	27/06/2024	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons C	52107828	R3204	Home To School / College Transport	4,257.14	27/06/2024	Communities
250769	Jojo's Childminding	611313	R6106	Early Years Funding (PVI's and LA)	1,008.73	11/06/2024	Children & Young People
246795	Jordan Xavier Ltd	52109831	R5459	Leaving Care Accommodation	5,528.57	13/06/2024	Children & Young People
246795	Jordan Xavier Ltd	52109831	R5459	Leaving Care Accommodation	3,501.43	13/06/2024	Children & Young People
250245	Joys Childminding	611301	R6106	Early Years Funding (PVI's and LA)	537.99	11/06/2024	Children & Young People
226777	Juliettes Childminding	611920	R6106	Early Years Funding (PVI's and LA)	2,388.75	11/06/2024	Children & Young People
226777	Juliettes Childminding	611309	R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
226777	Juliettes Childminding	52105959	R5803	Daycare External	744.16	21/06/2024	Children & Young People
251459	K & SW Construction Ltd t/a Windsor t	613060	R5702	Payments to External Contractors	1,500.00	21/06/2024	Communities
245011	K&G Care Ltd	52109220	R5806	Residential Care	38,388.74	19/06/2024	Children & Young People
239734	Kaleidoscope Displays Ltd	613481	C1060	Grants & Contributions To Outside C	1,700.55	27/06/2024	Capital
203329	Kaleidoscope Press Ltd	52108987	R4310	Printing, Photocopying and Reprogræ	2,510.25	28/06/2024	Children & Young People
203329	Kaleidoscope Press Ltd	52109029	R4310	Printing, Photocopying and Reprogræ	600.00	28/06/2024	Children & Young People
249668	Karenest Ilford Ltd	52114526	R5806	Residential Care	43,290.22	27/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108884	R6107	SEN EHCP (Education, Health & Ca	20,537.33	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108889	R6107	SEN EHCP (Education, Health & Ca	20,537.33	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108870	R6107	SEN EHCP (Education, Health & Ca	20,537.33	06/06/2024	Children & Young People

204625	kedleston (OS Education) Ltd	52108874	R6107	SEN EHCP (Education, Health & Ca	20,537.33	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108877	R6107	SEN EHCP (Education, Health & Ca	20,537.33	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108856	R6107	SEN EHCP (Education, Health & Ca	20,537.17	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52108867	R6107	SEN EHCP (Education, Health & Ca	20,537.17	06/06/2024	Children & Young People
204625	kedleston (OS Education) Ltd	52106922	R6107	SEN EHCP (Education, Health & Ca	10,867.50	27/06/2024	Children & Young People
203367	Keltruck Ltd	52107127	R4030	Materials	3,157.14	21/06/2024	Communities
206646	Kenilworth Community Care Ltd-Wave	52106833	R5803	Daycare External	720.00	28/06/2024	Social Care & Health
206646	Kenilworth Community Care Ltd-Wave	52106833	R5803	Daycare External	720.00	28/06/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52114008	R5806	Residential Care	6,512.04	25/06/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52114008	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100078	Kenilworth Manor Nursing Home	52114008	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
237953	Kenilworth Multi Academy Trust t/a Ke	610683	R6107	SEN EHCP (Education, Health & Ca	6,587.00	04/06/2024	Children & Young People
237953	Kenilworth Multi Academy Trust t/a Ke	613247	R6107	SEN EHCP (Education, Health & Ca	6,294.00	28/06/2024	Children & Young People
203383	Kenyon Block Consultants Ltd	52102855	R5702	Payments to External Contractors	630.00	07/06/2024	Communities
203383	Kenyon Block Consultants Ltd	52104561	R5702	Payments to External Contractors	765.00	14/06/2024	Communities
203383	Kenyon Block Consultants Ltd	52106584	R5702	Payments to External Contractors	945.00	21/06/2024	Communities
203383	Kenyon Block Consultants Ltd	52107335	R5702	Payments to External Contractors	742.50	28/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	4,946.49	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	3,278.62	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	2,652.00	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	2,624.80	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107855	R3204	Home To School / College Transport	2,418.08	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	2,125.00	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107855	R3204	Home To School / College Transport	1,611.94	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	1,360.00	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	1,020.00	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	706.69	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	656.20	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	655.69	04/06/2024	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	52107829	R3204	Home To School / College Transport	655.69	04/06/2024	Communities
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	15,407.62	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	15,407.62	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	10,256.35	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	8,674.11	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	8,377.44	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	8,278.55	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52109220	R5459	Leaving Care Accommodation	4,053.60	07/06/2024	Children & Young People
215605	Key Transitions Ltd	52110201	R5851	Supported Living	11,002.27	12/06/2024	Social Care & Health
215605	Key Transitions Ltd	52112904	R5851	Supported Living	10,647.36	20/06/2024	Social Care & Health

219614	Key2 Futures Ltd	52109932	R5459	Leaving Care Accommodation	3,082.33	11/06/2024	Children & Young People
219614	Key2 Futures Ltd	52109932	R5459	Leaving Care Accommodation	2,595.01	11/06/2024	Children & Young People
219614	Key2 Futures Ltd	52109932	R5459	Leaving Care Accommodation	2,391.34	11/06/2024	Children & Young People
219614	Key2 Futures Ltd	52110509	R5851	Supported Living	2,147.06	13/06/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52112884	R5850	Helping Services	3,862.50	25/06/2024	Social Care & Health
214958	KeyRing - Living Support Networks	52112893	R5850	Helping Services	3,862.50	25/06/2024	Social Care & Health
240434	Keys PCE Ltd	52109831	R5806	Residential Care	19,247.99	10/06/2024	Children & Young People
240434	Keys PCE Ltd	52106739	R6107	SEN EHCP (Education, Health & Ca	3,552.15	21/06/2024	Children & Young People
240434	Keys PCE Ltd	52114453	R5851	Supported Living	1,939.42	27/06/2024	Social Care & Health
203403	Khipu Networks Ltd	52106766	R4506	IT Support & Maintenance	13,069.82	24/06/2024	Resources
203403	Khipu Networks Ltd	52107501	R4503	Hardware	2,822.50	28/06/2024	Resources
203407	KIDS	52107533	R5702	Payments to External Contractors	6,924.69	04/06/2024	Children & Young People
203407	KIDS	52113843	R5702	Payments to External Contractors	6,540.00	26/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611149	R6107	SEN EHCP (Education, Health & Ca	924.00	04/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611150	R6107	SEN EHCP (Education, Health & Ca	924.00	04/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611148	R6107	SEN EHCP (Education, Health & Ca	551.00	04/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611262	R6106	Early Years Funding (PVI and LA)	1,000.00	07/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611260	R6106	Early Years Funding (PVI and LA)	550.00	07/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611263	R6106	Early Years Funding (PVI and LA)	550.00	07/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	611417	R6106	Early Years Funding (PVI and LA)	765.00	11/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612159	R6106	Early Years Funding (PVI and LA)	26,941.66	14/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	52110980	R5803	Daycare External	920.72	14/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612158	R6106	Early Years Funding (PVI and LA)	13,587.97	18/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612490	R6106	Early Years Funding (PVI and LA)	13,585.63	18/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612489	R6106	Early Years Funding (PVI and LA)	9,019.07	18/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612157	R6106	Early Years Funding (PVI and LA)	99,479.09	25/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	612488	R6106	Early Years Funding (PVI and LA)	37,861.11	25/06/2024	Children & Young People
244842	Kids Planet Day Nurseries Ltd	613182	R6107	SEN EHCP (Education, Health & Ca	2,199.00	28/06/2024	Children & Young People
203413	Kimlan Coaches	52109835	R3204	Home To School / College Transport	4,501.86	10/06/2024	Communities
246024	Kineton C of E Primary School Acader	610685	R6107	SEN EHCP (Education, Health & Ca	1,586.00	04/06/2024	Children & Young People
246024	Kineton C of E Primary School Acader	613249	R6107	SEN EHCP (Education, Health & Ca	1,535.00	28/06/2024	Children & Young People
239533	Kineton High School - Stowe Valley M.	610686	R6107	SEN EHCP (Education, Health & Ca	22,229.00	04/06/2024	Children & Young People
239533	Kineton High School - Stowe Valley M.	613250	R6107	SEN EHCP (Education, Health & Ca	29,265.00	28/06/2024	Children & Young People
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	5,040.00	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	4,804.76	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health

100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	2,792.16	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	2,792.16	25/06/2024	Social Care & Health
100080	Kineton Manor Nursing Home	52114006	R5806	Residential Care	2,640.40	25/06/2024	Social Care & Health
203419	Kineton Playgroup Ltd	612160	R6106	Early Years Funding (PVI's and LA)	15,615.03	13/06/2024	Children & Young People
203419	Kineton Playgroup Ltd	612491	R6106	Early Years Funding (PVI's and LA)	6,012.69	18/06/2024	Children & Young People
209865	King Edward VI School Academy (STF	52109520	R2201	Rents & Lettings	2,258.33	12/06/2024	Children & Young People
203429	Kings Meadow Nursery	612161	R6106	Early Years Funding (PVI's and LA)	7,719.07	13/06/2024	Children & Young People
203429	Kings Meadow Nursery	612492	R6106	Early Years Funding (PVI's and LA)	3,279.90	18/06/2024	Children & Young People
203430	Kingsbury 1st Playgroup	612162	R6106	Early Years Funding (PVI's and LA)	13,759.72	13/06/2024	Children & Young People
203430	Kingsbury 1st Playgroup	612493	R6106	Early Years Funding (PVI's and LA)	3,165.71	18/06/2024	Children & Young People
203436	Kingsley School	612276	R6106	Early Years Funding (PVI's and LA)	6,528.37	13/06/2024	Children & Young People
203436	Kingsley School	612562	R6106	Early Years Funding (PVI's and LA)	798.12	18/06/2024	Children & Young People
229178	Kingsthorpe Grange Nursing Home	52114000	R5806	Residential Care	2,326.80	25/06/2024	Social Care & Health
242562	Kingsway Community Primary School	610688	R6107	SEN EHCP (Education, Health & Ca	1,637.00	04/06/2024	Children & Young People
242562	Kingsway Community Primary School	613251	R6107	SEN EHCP (Education, Health & Ca	1,584.00	28/06/2024	Children & Young People
100171	Kisimul Group Ltd (An Caladh House)	52114000	R5806	Residential Care	17,407.60	25/06/2024	Social Care & Health
201364	Kiwa Ltd t/a Kiwa CMT Testing	52107140	C1130	Construction - design and feasibility	1,042.00	28/06/2024	Capital
203453	Knightlow Childrens Partnership Ltd	612163	R6106	Early Years Funding (PVI's and LA)	36,549.82	13/06/2024	Children & Young People
203453	Knightlow Childrens Partnership Ltd	612494	R6106	Early Years Funding (PVI's and LA)	26,371.22	17/06/2024	Children & Young People
243027	Kooth Digital Health Ltd	52102914	R5702	Payments to External Contractors	5,833.33	07/06/2024	Social Care & Health
243027	Kooth Digital Health Ltd	52110417	R5702	Payments to External Contractors	5,833.33	27/06/2024	Social Care & Health
227539	Kundert Solicitors LLP (Client account)	52104412	R4441	Professional Fees	500.00	14/06/2024	Resources
241858	Kwik Taxi Rugby	52106649	R3204	Home To School / College Transport	2,116.50	21/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	6,120.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	2,603.72	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	2,550.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	2,155.09	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	2,116.50	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	2,023.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	1,785.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	1,700.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	1,360.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	1,258.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907	R3204	Home To School / College Transport	1,038.00	28/06/2024	Communities

241858	Kwik Taxi Rugby	52107907 R3204	Home To School / College Transport	680.00	28/06/2024	Communities
241858	Kwik Taxi Rugby	52107907 R3204	Home To School / College Transport	670.00	28/06/2024	Communities
251230	L30 Relational Systems Ltd	52104477 R4058	Books, Newspapers & Publications	4,000.00	14/06/2024	Children & Young People
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	6,750.00	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	6,158.42	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R5704	Public Transport	5,599.22	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	4,838.54	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	4,581.18	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	4,577.25	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	3,815.65	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	3,391.50	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	3,389.80	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	3,170.50	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	3,128.00	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	1,876.80	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	1,200.00	04/06/2024	Communities
237918	LA Travel (Midlands) Ltd	52107924 R3204	Home To School / College Transport	1,120.00	04/06/2024	Communities
231611	Ladybirds Pre-School- Stowe Valley Tr	612164 R6106	Early Years Funding (PVI's and LA)	15,363.30	13/06/2024	Children & Young People
235227	Lakeside Flood Solutions Ltd.	52103328 C1230	Construction - professional fees	3,890.00	07/06/2024	Capital
235227	Lakeside Flood Solutions Ltd.	52105644 C1030	Construction incl conversion/renovati	16,016.50	20/06/2024	Capital
235227	Lakeside Flood Solutions Ltd.	52105643 C1030	Construction incl conversion/renovati	10,125.00	20/06/2024	Capital
235227	Lakeside Flood Solutions Ltd.	52106927 C1030	Construction incl conversion/renovati	10,970.00	27/06/2024	Capital
235227	Lakeside Flood Solutions Ltd.	52106925 C1030	Construction incl conversion/renovati	1,150.00	27/06/2024	Capital
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	7,910.08	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	7,614.00	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	7,190.96	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	6,800.00	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	6,800.00	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	6,658.44	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	6,281.52	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	5,800.00	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	5,571.42	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	3,595.48	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	3,350.16	25/06/2024	Social Care & Health
241390	Lanesborough Care Home - Restful Ho	52114006 R5806	Residential Care	2,233.56	25/06/2024	Social Care & Health
203510	LanguageLine Solutions	52110094 R4441	Professional Fees	4,603.75	28/06/2024	Resources
203516	Launch Systems Ltd	52104772 C1060	Grants & Contributions To Outside C	5,675.00	11/06/2024	Capital
234785	LAVAT Consulting Ltd T/A PSTAX	52106418 R5702	Payments to External Contractors	700.00	21/06/2024	Communities

226252	Lawrence Sheriff School Academy Tru	610689 R6107	SEN EHCP (Education, Health & Ca	1,508.00	04/06/2024	Children & Young People
226252	Lawrence Sheriff School Academy Tru	613252 R6107	SEN EHCP (Education, Health & Ca	1,459.00	28/06/2024	Children & Young People
250123	LDA Design Consulting Ltd	52107388 R4409	Consultancy (outside IR35)	8,473.07	28/06/2024	Communities
244363	Leamington Cars	52107907 R3204	Home To School / College Transport	3,060.00	21/06/2024	Communities
228966	Leamington Hastings Church of Englai	610690 R6107	SEN EHCP (Education, Health & Ca	935.00	04/06/2024	Children & Young People
228966	Leamington Hastings Church of Englai	612165 R6106	Early Years Funding (PVI's and LA)	3,035.32	13/06/2024	Children & Young People
228966	Leamington Hastings Church of Englai	613253 R6107	SEN EHCP (Education, Health & Ca	1,121.00	28/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52107959 R6107	SEN EHCP (Education, Health & Ca	8,755.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52107954 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52107950 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108719 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108720 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108724 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108717 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108721 R6107	SEN EHCP (Education, Health & Ca	6,630.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108726 R6107	SEN EHCP (Education, Health & Ca	6,445.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108718 R6107	SEN EHCP (Education, Health & Ca	6,445.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52108759 R6107	SEN EHCP (Education, Health & Ca	845.00	06/06/2024	Children & Young People
226070	Leamington LAMP Ltd	52113199 R6107	SEN EHCP (Education, Health & Ca	5,100.00	26/06/2024	Children & Young People
241886	Leamington Montessori Nursery Schoc	612166 R6106	Early Years Funding (PVI's and LA)	4,402.12	14/06/2024	Children & Young People
241886	Leamington Montessori Nursery Schoc	612496 R6106	Early Years Funding (PVI's and LA)	2,263.56	18/06/2024	Children & Young People
211047	Leamington Music	52104303 R5702	Payments to External Contractors	2,083.34	14/06/2024	Children & Young People
230499	Learning Today Leading Tomorrow-Ru	610722 R6107	SEN EHCP (Education, Health & Ca	7,444.00	04/06/2024	Children & Young People
230499	Learning Today Leading Tomorrow-Ru	610889 R6107	SEN EHCP (Education, Health & Ca	7,204.00	04/06/2024	Children & Young People
230499	Learning Today Leading Tomorrow-Ru	613286 R6107	SEN EHCP (Education, Health & Ca	9,102.00	28/06/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Ru	610723 R6107	SEN EHCP (Education, Health & Ca	13,950.00	04/06/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Ru	610890 R6107	SEN EHCP (Education, Health & Ca	5,747.00	04/06/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Ru	613354 R6107	SEN EHCP (Education, Health & Ca	9,688.00	25/06/2024	Children & Young People
232674	Learning Today Leading Tomorrow-Ru	613287 R6107	SEN EHCP (Education, Health & Ca	47,127.00	28/06/2024	Children & Young People
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	4,411.09	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	4,284.34	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	3,296.00	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	3,011.38	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	2,089.26	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	1,326.00	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	1,326.00	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	1,039.84	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	835.74	04/06/2024	Communities
209194	Leas Travel Ltd	52107908 R3204	Home To School / College Transport	714.00	04/06/2024	Communities

209194	Leas Travel Ltd	52109975 R3204	Home To School / College Transport	4,318.00	11/06/2024	Communities
203566	Lees Agricultural Ltd	52109946 R3004	Repair & Maintenance Of Vehicles	3,106.68	28/06/2024	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	52108983 R5802	Substitute Care	1,474.50	07/06/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52107338 R5802	Substitute Care	623.00	28/06/2024	Children & Young People
246721	Leesha Irwin Art Psychotherapy Ltd	52107345 R5802	Substitute Care	559.00	28/06/2024	Children & Young People
203570	Leicestershire County Council	52111036 R2754	Waste Management	2,301.60	14/06/2024	Communities
203570	Leicestershire County Council	52106004 R2754	Waste Management	1,191.16	14/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	5,015.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	4,750.14	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	4,488.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	4,106.40	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,842.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	3,588.36	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,535.77	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	3,315.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,315.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,267.20	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,145.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	3,136.50	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	3,128.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,088.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	3,038.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	3,026.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,016.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	3,008.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,928.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,925.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	2,907.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	2,771.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,741.08	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	2,720.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	2,703.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	2,536.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,516.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,477.58	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,472.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	2,431.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	2,431.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	2,380.00	04/06/2024	Communities

243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	1,272.90	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	1,264.23	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	1,190.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	1,186.60	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	1,182.86	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	1,068.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	1,045.50	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	804.61	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	783.86	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	720.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	708.39	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	691.39	04/06/2024	Communities
243212	Leofric Travel Ltd	52107799 R3204	Home To School / College Transport	688.01	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	636.37	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	636.37	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	593.30	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	593.30	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	593.30	04/06/2024	Communities
243212	Leofric Travel Ltd	52107798 R3204	Home To School / College Transport	548.00	04/06/2024	Communities
243212	Leofric Travel Ltd	52107800 R3204	Home To School / College Transport	508.58	04/06/2024	Communities
243212	Leofric Travel Ltd	52108765 R3204	Home To School / College Transport	2,587.00	05/06/2024	Communities
243212	Leofric Travel Ltd	52110425 R3204	Home To School / College Transport	1,584.00	12/06/2024	Communities
243212	Leofric Travel Ltd	52111054 R3204	Home To School / College Transport	2,458.00	14/06/2024	Communities
243212	Leofric Travel Ltd	52113866 R3204	Home To School / College Transport	2,619.30	25/06/2024	Communities
100081	Leonard Cheshire Disability	52114008 R5806	Residential Care	9,645.24	25/06/2024	Social Care & Health
100081	Leonard Cheshire Disability	52114008 R5806	Residential Care	7,735.28	25/06/2024	Social Care & Health
100081	Leonard Cheshire Disability	52114008 R5806	Residential Care	4,942.96	25/06/2024	Social Care & Health
238579	Leonard Cheshire t/a Newlands House	52114008 R5806	Residential Care	7,616.44	25/06/2024	Social Care & Health
250102	Lester Hall Apartments Ltd	52114008 R5806	Residential Care	3,885.24	25/06/2024	Social Care & Health
224796	Lewis Taxis Midlands Ltd	52110820 R3206	Client/Customer/Pupil Travel	4,065.00	13/06/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	52112714 R3206	Client/Customer/Pupil Travel	9,955.88	20/06/2024	Children & Young People
224796	Lewis Taxis Midlands Ltd	52113750 R3206	Client/Customer/Pupil Travel	13,941.51	25/06/2024	Children & Young People
233033	Liberty Healthcare Solutions Ltd	52114008 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
233033	Liberty Healthcare Solutions Ltd	52114008 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
250494	Libre Living Ltd	52114008 R5806	Residential Care	14,388.00	25/06/2024	Social Care & Health
245287	Life Church -The Harbour Centre	613420 R5501	Grants / Donations to External Orgar	6,250.00	26/06/2024	Resources
210819	Lifespace Trust	52102952 R4441	Professional Fees	520.00	07/06/2024	Children & Young People
230077	Lifeways Community Care Ltd	52106833 R5851	Supported Living	1,703.16	07/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52104194 R5851	Supported Living	1,226.88	13/06/2024	Social Care & Health

230077	Lifeways Community Care Ltd	52105943	R5851	Supported Living	11,224.08	14/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52105365	R5851	Supported Living	2,872.80	14/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52105365	R5851	Supported Living	2,667.60	14/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52105943	R5851	Supported Living	2,667.60	14/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52114000	R5806	Residential Care	1,625.68	25/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52109220	R5851	Supported Living	11,224.08	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52107718	R5851	Supported Living	2,872.80	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52109220	R5851	Supported Living	2,729.16	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52107718	R5851	Supported Living	2,667.60	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52109220	R5851	Supported Living	2,667.60	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52107420	R5851	Supported Living	1,278.80	28/06/2024	Social Care & Health
230077	Lifeways Community Care Ltd	52110523	R5851	Supported Living	518.00	28/06/2024	Social Care & Health
247024	Liftango Ltd	52108968	R5704	Public Transport	11,250.00	12/06/2024	Communities
247024	Liftango Ltd	52108974	R5704	Public Transport	3,429.00	12/06/2024	Communities
250101	Like Care Ltd	52108343	R5851	Supported Living	1,882.00	27/06/2024	Social Care & Health
250101	Like Care Ltd	52108343	R5851	Supported Living	903.36	27/06/2024	Social Care & Health
250101	Like Care Ltd	52108343	R5851	Supported Living	658.70	27/06/2024	Social Care & Health
251287	Lime Tree Care Ltd	52114000	R5806	Residential Care	7,091.02	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	4,426.88	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	4,393.48	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,920.00	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,556.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,432.52	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,396.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,364.32	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,364.32	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,364.32	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,150.28	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	3,090.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	1,270.13	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	720.92	25/06/2024	Social Care & Health
227181	Linden GRANGE Residential Home	52114005	R5806	Residential Care	-617.64	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003	R5806	Residential Care	5,274.54	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003	R5806	Residential Care	4,426.88	25/06/2024	Social Care & Health

100084	Linden Lodge Residential Home	52114005 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100084	Linden Lodge Residential Home	52114005 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100084	Linden Lodge Residential Home	52114005 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003 R5806	Residential Care	2,796.36	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003 R5806	Residential Care	2,754.92	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003 R5806	Residential Care	2,634.12	25/06/2024	Social Care & Health
100084	Linden Lodge Residential Home	52114005 R5806	Residential Care	1,426.04	25/06/2024	Social Care & Health
100084	Linden Lodge Residential Home	52114005 R5806	Residential Care	1,363.31	25/06/2024	Social Care & Health
100083	Linden LODGE Residential Home	52114003 R5806	Residential Care	-1,516.06	25/06/2024	Social Care & Health
239732	Linden Therapy Ltd	52109864 R5702	Payments to External Contractors	850.00	14/06/2024	Children & Young People
203608	Lindstrom Ltd	52105743 R4008	Equipment	955.60	20/06/2024	Communities
235964	Lingdale lodge Residential Home	52114000 R5806	Residential Care	2,860.00	25/06/2024	Social Care & Health
203613	Liquid Personnel Ltd	52106396 R1408	Other Staffing Costs	9,693.00	21/06/2024	Children & Young People
239205	Little Achievers Day Nursery	610692 R6107	SEN EHCP (Education, Health & Ca	1,527.00	04/06/2024	Children & Young People
239205	Little Achievers Day Nursery	612169 R6106	Early Years Funding (PVI's and LA)	14,450.15	13/06/2024	Children & Young People
239205	Little Achievers Day Nursery	612498 R6106	Early Years Funding (PVI's and LA)	5,493.34	18/06/2024	Children & Young People
239205	Little Achievers Day Nursery	613255 R6107	SEN EHCP (Education, Health & Ca	2,956.00	28/06/2024	Children & Young People
203627	Little Angels Nursery of Leamington St	612172 R6106	Early Years Funding (PVI's and LA)	11,070.19	14/06/2024	Children & Young People
203627	Little Angels Nursery of Leamington St	612499 R6106	Early Years Funding (PVI's and LA)	3,458.52	18/06/2024	Children & Young People
236267	Little Angels Respite Ltd	52110175 R5806	Residential Care	4,802.00	12/06/2024	Children & Young People
238718	Little Blossoms Day Nursery	612174 R6106	Early Years Funding (PVI's and LA)	29,267.41	13/06/2024	Children & Young People
238718	Little Blossoms Day Nursery	612501 R6106	Early Years Funding (PVI's and LA)	23,871.42	18/06/2024	Children & Young People
250446	Little Critters Childminding	611398 R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
233504	Little Cubs Nursery Ltd	612175 R6106	Early Years Funding (PVI's and LA)	17,736.22	13/06/2024	Children & Young People
233504	Little Cubs Nursery Ltd	612502 R6106	Early Years Funding (PVI's and LA)	4,179.04	18/06/2024	Children & Young People
241369	Little Cupcakes Childcare	611286 R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
243850	Little Dragon's Day Nursery	612176 R6106	Early Years Funding (PVI's and LA)	18,720.02	13/06/2024	Children & Young People
243850	Little Dragon's Day Nursery	612503 R6106	Early Years Funding (PVI's and LA)	11,372.79	18/06/2024	Children & Young People
203631	Little Glendalers Preschool Ltd	612177 R6106	Early Years Funding (PVI's and LA)	18,105.52	13/06/2024	Children & Young People
246412	Little Grange Nursery	611261 R6106	Early Years Funding (PVI's and LA)	550.00	07/06/2024	Children & Young People
246412	Little Grange Nursery	612178 R6106	Early Years Funding (PVI's and LA)	16,942.44	13/06/2024	Children & Young People
246412	Little Grange Nursery	612384 R6106	Early Years Funding (PVI's and LA)	500.00	14/06/2024	Children & Young People
246412	Little Grange Nursery	612504 R6106	Early Years Funding (PVI's and LA)	12,406.08	18/06/2024	Children & Young People
203633	Little Gregs Pre-School	610693 R6107	SEN EHCP (Education, Health & Ca	1,267.00	04/06/2024	Children & Young People
203633	Little Gregs Pre-School	612179 R6106	Early Years Funding (PVI's and LA)	16,331.83	13/06/2024	Children & Young People
203633	Little Gregs Pre-School	612505 R6106	Early Years Funding (PVI's and LA)	4,236.69	18/06/2024	Children & Young People
203633	Little Gregs Pre-School	613256 R6107	SEN EHCP (Education, Health & Ca	1,859.00	28/06/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill	610694 R6107	SEN EHCP (Education, Health & Ca	5,698.00	04/06/2024	Children & Young People

232992	Little Learners Day Nursery Camp Hill	612181 R6106	Early Years Funding (PVIs and LA)	35,709.31	13/06/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill	612506 R6106	Early Years Funding (PVIs and LA)	16,818.26	18/06/2024	Children & Young People
232992	Little Learners Day Nursery Camp Hill	613257 R6107	SEN EHCP (Education, Health & Ca	11,076.00	28/06/2024	Children & Young People
248501	Little Meadows Warwick Ltd	611939 R6106	Early Years Funding (PVIs and LA)	1,433.25	11/06/2024	Children & Young People
217371	Little Nutkins	612182 R6106	Early Years Funding (PVIs and LA)	11,792.62	13/06/2024	Children & Young People
217371	Little Nutkins	612507 R6106	Early Years Funding (PVIs and LA)	7,227.61	18/06/2024	Children & Young People
246708	Little Pioneers Nursery & Pre-school (I	612333 R6106	Early Years Funding (PVIs and LA)	52,413.61	13/06/2024	Children & Young People
246708	Little Pioneers Nursery & Pre-school (I	612605 R6106	Early Years Funding (PVIs and LA)	31,835.70	18/06/2024	Children & Young People
242575	Little Pippins	611291 R6106	Early Years Funding (PVIs and LA)	1,300.14	11/06/2024	Children & Young People
234562	Little Seeds Nursery	610696 R6107	SEN EHCP (Education, Health & Ca	2,450.00	04/06/2024	Children & Young People
234562	Little Seeds Nursery	610865 R6107	SEN EHCP (Education, Health & Ca	2,370.00	04/06/2024	Children & Young People
234562	Little Seeds Nursery	612185 R6106	Early Years Funding (PVIs and LA)	20,196.60	13/06/2024	Children & Young People
234562	Little Seeds Nursery	612510 R6106	Early Years Funding (PVIs and LA)	5,994.52	18/06/2024	Children & Young People
234562	Little Seeds Nursery	613259 R6107	SEN EHCP (Education, Health & Ca	2,370.00	28/06/2024	Children & Young People
205622	Little Sneakers Nursery	612186 R6106	Early Years Funding (PVIs and LA)	20,977.12	13/06/2024	Children & Young People
250780	Little Sparkles and Stars Ltd	611400 R6106	Early Years Funding (PVIs and LA)	650.29	11/06/2024	Children & Young People
250780	Little Sparkles and Stars Ltd	612010 R6106	Early Years Funding (PVIs and LA)	645.76	11/06/2024	Children & Young People
237429	Little St Marys Nursery T/A Little Oaks	612187 R6106	Early Years Funding (PVIs and LA)	6,770.62	13/06/2024	Children & Young People
203636	Little Stars Christian Preschool	612189 R6106	Early Years Funding (PVIs and LA)	9,330.07	13/06/2024	Children & Young People
203636	Little Stars Christian Preschool	612512 R6106	Early Years Funding (PVIs and LA)	8,084.53	18/06/2024	Children & Young People
203637	Little Stars Nursery	612190 R6106	Early Years Funding (PVIs and LA)	22,879.72	13/06/2024	Children & Young People
203637	Little Stars Nursery	612188 R6106	Early Years Funding (PVIs and LA)	14,599.61	13/06/2024	Children & Young People
203637	Little Stars Nursery	612513 R6106	Early Years Funding (PVIs and LA)	12,100.67	18/06/2024	Children & Young People
203637	Little Stars Nursery	612511 R6106	Early Years Funding (PVIs and LA)	6,585.18	18/06/2024	Children & Young People
250749	Little Twinkles and Sparkles Ltd	611377 R6106	Early Years Funding (PVIs and LA)	1,857.86	11/06/2024	Children & Young People
250749	Little Twinkles and Sparkles Ltd	611993 R6106	Early Years Funding (PVIs and LA)	1,828.98	11/06/2024	Children & Young People
203639	Little Willows Pre School	610697 R6107	SEN EHCP (Education, Health & Ca	9,376.00	04/06/2024	Children & Young People
203639	Little Willows Pre School	610866 R6107	SEN EHCP (Education, Health & Ca	9,075.00	04/06/2024	Children & Young People
203639	Little Willows Pre School	612191 R6106	Early Years Funding (PVIs and LA)	39,640.38	13/06/2024	Children & Young People
203639	Little Willows Pre School	612514 R6106	Early Years Funding (PVIs and LA)	6,628.83	18/06/2024	Children & Young People
203639	Little Willows Pre School	613260 R6107	SEN EHCP (Education, Health & Ca	9,075.00	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,675.67	28/06/2024	Children & Young People

241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,232.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,083.88	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,083.88	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,083.88	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,083.88	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	3,082.33	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	2,834.33	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	2,089.08	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.99	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52108687 R5459	Leaving Care Accommodation	1,992.68	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52109932 R5459	Leaving Care Accommodation	1,920.05	28/06/2024	Children & Young People
241770	Living Waters Services Ltd	52109932 R5459	Leaving Care Accommodation	914.28	28/06/2024	Children & Young People
203584	LLG Enterprises Ltd t/a LLG Legal Tra	52107525 R4601	Conferences, Staff Accommodation	770.00	21/06/2024	Resources
250771	Local Cub	52107907 R3204	Home To School / College Transport	2,080.00	21/06/2024	Communities
250771	Local Cub	52107907 R3204	Home To School / College Transport	918.00	21/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	3,978.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	3,230.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	2,805.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	2,040.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	1,700.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	1,258.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	1,190.00	05/06/2024	Communities
247081	Local Radio Cars Ltd	52108766 R3204	Home To School / College Transport	1,003.00	05/06/2024	Communities
244918	Local TS Ltd	52106649 R3204	Home To School / College Transport	3,931.78	05/06/2024	Communities

244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	3,435.70	05/06/2024	Communities
244918	Local TS Ltd	52107830 R3204	Home To School / College Transport	2,915.44	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	2,414.00	05/06/2024	Communities
244918	Local TS Ltd	52107830 R3204	Home To School / College Transport	1,953.04	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	1,720.00	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	1,648.74	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	1,648.73	05/06/2024	Communities
244918	Local TS Ltd	52106649 R3204	Home To School / College Transport	1,310.70	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	872.00	05/06/2024	Communities
244918	Local TS Ltd	52102315 R3204	Home To School / College Transport	872.00	05/06/2024	Communities
203674	Long Itchington Preschool	612192 R6106	Early Years Funding (PVI's and LA)	11,792.02	19/06/2024	Children & Young People
203674	Long Itchington Preschool	612515 R6106	Early Years Funding (PVI's and LA)	634.06	19/06/2024	Children & Young People
203674	Long Itchington Preschool	613261 R6107	SEN EHCP (Education, Health & Ca	2,582.00	28/06/2024	Children & Young People
237328	Long Itchington Primary- Coventry Dio	610698 R6107	SEN EHCP (Education, Health & Ca	921.00	04/06/2024	Children & Young People
237328	Long Itchington Primary- Coventry Dio	610867 R6107	SEN EHCP (Education, Health & Ca	891.00	04/06/2024	Children & Young People
237328	Long Itchington Primary- Coventry Dio	613262 R6107	SEN EHCP (Education, Health & Ca	891.00	28/06/2024	Children & Young People
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	9,097.16	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	8,548.00	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	7,096.64	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	2,281.00	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	2,088.76	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,861.20	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,824.76	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,824.76	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,824.76	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,791.48	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,764.84	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,183.72	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	1,116.72	25/06/2024	Social Care & Health
100066	Longhurst Group Ltd (Friendship Care	52114007 R5806	Residential Care	930.60	25/06/2024	Social Care & Health
229578	Lou Lous Play Days	611900 R6106	Early Years Funding (PVI's and LA)	1,146.60	11/06/2024	Children & Young People
229578	Lou Lous Play Days	611283 R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
241159	Lower Farm Academy	610868 R6107	SEN EHCP (Education, Health & Ca	8,159.00	04/06/2024	Children & Young People
241159	Lower Farm Academy	610699 R6107	SEN EHCP (Education, Health & Ca	6,976.00	04/06/2024	Children & Young People
241159	Lower Farm Academy	611880 R1408	Other Staffing Costs	3,145.25	12/06/2024	Resources
241159	Lower Farm Academy	612194 R6106	Early Years Funding (PVI's and LA)	30,977.70	13/06/2024	Children & Young People
241159	Lower Farm Academy	613263 R6107	SEN EHCP (Education, Health & Ca	6,255.00	28/06/2024	Children & Young People
247580	Lucy Bates Children's Occupational Th	52109780 R5702	Payments to External Contractors	633.00	28/06/2024	Children & Young People
100183	Lucy Glyn Support Services T/a Lucy C	52103850 R5851	Supported Living	11,068.68	07/06/2024	Social Care & Health

100183	Lucy Glyn Support Services T/a Lucy C	52103850	R5851	Supported Living	10,795.68	07/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52103850	R5851	Supported Living	9,750.16	07/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52103850	R5851	Supported Living	9,099.44	07/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52103850	R5851	Supported Living	5,397.84	07/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52103850	R5851	Supported Living	4,910.22	07/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52110997	R5851	Supported Living	1,612.80	14/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52110997	R5851	Supported Living	886.32	14/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52109831	R5851	Supported Living	825.38	14/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52110997	R5851	Supported Living	696.44	14/06/2024	Social Care & Health
100183	Lucy Glyn Support Services T/a Lucy C	52110997	R5851	Supported Living	649.96	14/06/2024	Social Care & Health
234657	Lyons Davidson Ltd	52112516	R4928	Other Insurance Claims	2,703.14	20/06/2024	Other Services
203715	Lyreco UK Ltd	52109308	R4102	Catering Services & Supplies	517.88	28/06/2024	Communities
204021	M I Taxis Ltd	52102224	R3206	Client/Customer/Pupil Travel	2,050.00	04/06/2024	Children & Young People
204021	M I Taxis Ltd	52102186	R3204	Home To School / College Transport	1,524.25	04/06/2024	Communities
204021	M I Taxis Ltd	52103292	R3204	Home To School / College Transport	630.00	07/06/2024	Communities
204021	M I Taxis Ltd	52107856	R3204	Home To School / College Transport	4,624.95	28/06/2024	Communities
204021	M I Taxis Ltd	52110168	R3206	Client/Customer/Pupil Travel	4,000.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	3,519.00	28/06/2024	Communities
204021	M I Taxis Ltd	52110190	R3206	Client/Customer/Pupil Travel	3,160.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52107831	R3206	Client/Customer/Pupil Travel	3,150.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	3,091.96	28/06/2024	Communities
204021	M I Taxis Ltd	52108767	R3204	Home To School / College Transport	2,927.50	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	2,784.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832	R3206	Client/Customer/Pupil Travel	2,673.72	28/06/2024	Communities
204021	M I Taxis Ltd	52109786	R3206	Client/Customer/Pupil Travel	2,660.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52109793	R3206	Client/Customer/Pupil Travel	2,655.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52107856	R3204	Home To School / College Transport	2,599.36	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	2,587.40	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	2,560.54	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	2,508.18	28/06/2024	Communities
204021	M I Taxis Ltd	52107832	R3204	Home To School / College Transport	2,368.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	2,174.98	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	1,870.00	28/06/2024	Communities
204021	M I Taxis Ltd	52109214	R3204	Home To School / College Transport	1,796.19	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	1,747.60	28/06/2024	Communities
204021	M I Taxis Ltd	52110427	R3204	Home To School / College Transport	1,728.54	28/06/2024	Communities
204021	M I Taxis Ltd	52107831	R3204	Home To School / College Transport	1,672.12	28/06/2024	Communities
204021	M I Taxis Ltd	52108767	R3204	Home To School / College Transport	1,527.50	28/06/2024	Communities
204021	M I Taxis Ltd	52107856	R3204	Home To School / College Transport	1,477.00	28/06/2024	Communities

204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	1,343.00	28/06/2024	Communities
204021	M I Taxis Ltd	52110170 R3206	Client/Customer/Pupil Travel	1,250.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	1,190.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107925 R3204	Home To School / College Transport	1,128.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	1,119.96	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3206	Client/Customer/Pupil Travel	1,116.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	1,105.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3206	Client/Customer/Pupil Travel	1,104.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	1,100.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	1,080.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	1,020.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	1,020.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	986.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	901.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	901.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	884.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107856 R3204	Home To School / College Transport	866.56	28/06/2024	Communities
204021	M I Taxis Ltd	52107925 R3206	Client/Customer/Pupil Travel	814.44	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	784.04	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	775.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107856 R3204	Home To School / College Transport	738.65	28/06/2024	Communities
204021	M I Taxis Ltd	52107856 R3204	Home To School / College Transport	738.61	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	728.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107856 R3204	Home To School / College Transport	719.78	28/06/2024	Communities
204021	M I Taxis Ltd	52107856 R3204	Home To School / College Transport	651.77	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	637.50	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	629.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	624.00	28/06/2024	Communities
204021	M I Taxis Ltd	52110332 R3206	Client/Customer/Pupil Travel	605.00	28/06/2024	Children & Young People
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	595.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	595.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	590.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	555.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107831 R3204	Home To School / College Transport	540.00	28/06/2024	Communities
204021	M I Taxis Ltd	52107832 R3204	Home To School / College Transport	510.00	28/06/2024	Communities
204021	M I Taxis Ltd	52110166 R3206	Client/Customer/Pupil Travel	500.00	28/06/2024	Children & Young People
221264	M S Birk Pharmacy Ltd t/a Birk & Nagr	52109255 R5702	Payments to External Contractors	1,326.00	13/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52102892 R5805	Homecare - External Domiciliary	1,450.00	06/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52104522 R5805	Homecare - External Domiciliary	2,262.00	13/06/2024	Social Care & Health

241129	M&D Careplus Ltd t/a Bluebird Care (T	52104522 R5805	Homecare - External Domiciliary	1,001.00	13/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52104522 R5805	Homecare - External Domiciliary	840.00	14/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	2,262.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	1,022.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	1,022.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	840.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	840.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52106833 R5805	Homecare - External Domiciliary	820.00	21/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52107283 R5805	Homecare - External Domiciliary	2,262.00	27/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52107283 R5805	Homecare - External Domiciliary	998.00	27/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52107283 R5805	Homecare - External Domiciliary	820.00	27/06/2024	Social Care & Health
241129	M&D Careplus Ltd t/a Bluebird Care (T	52107056 R5805	Homecare - External Domiciliary	548.35	27/06/2024	Social Care & Health
242814	MACC CARE Ltd T/a Meadow Rose N	52114000 R5806	Residential Care	2,860.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	12,792.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	5,400.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	4,180.00	25/06/2024	Social Care & Health
245015	MACC Care Ltd t/a Studley Rose Care	52114007 R5806	Residential Care	4,085.72	25/06/2024	Social Care & Health
203812	Mace Ltd	52107236 C1230	Construction - professional fees	9,300.00	28/06/2024	Capital
211063	Machinery Safety Solutions Ltd	52109983 R5702	Payments to External Contractors	692.00	11/06/2024	Resources
228243	Macintyre Academies Trust	612753 R6109	Funding payment to Academies and	60,152.00	14/06/2024	Schools
228243	Macintyre Academies Trust	612750 R6109	Funding payment to Academies and	58,347.00	14/06/2024	Schools
228243	Macintyre Academies Trust	612755 R6109	Funding payment to Academies and	30,076.00	14/06/2024	Schools
228243	Macintyre Academies Trust	613053 R6109	Funding payment to Academies and	27,500.00	20/06/2024	Children & Young People
228243	Macintyre Academies Trust	613050 R6109	Funding payment to Academies and	26,675.00	20/06/2024	Children & Young People
228243	Macintyre Academies Trust	613048 R6109	Funding payment to Academies and	13,750.00	20/06/2024	Children & Young People
228243	Macintyre Academies Trust	613496 R6107	SEN EHCP (Education, Health & Ca	266,782.00	28/06/2024	Children & Young People
228243	Macintyre Academies Trust	613499 R6107	SEN EHCP (Education, Health & Ca	136,582.00	28/06/2024	Children & Young People
228243	Macintyre Academies Trust	613494 R6107	SEN EHCP (Education, Health & Ca	76,789.00	28/06/2024	Children & Young People
100305	Macintyre Care	52114008 R5806	Residential Care	4,293.60	25/06/2024	Social Care & Health
250360	Mangrove Care Ltd	52107718 R5806	Residential Care	23,250.00	03/06/2024	Children & Young People
217669	Manor House Tamworth Ltd	52108343 R5803	Daycare External	1,168.00	28/06/2024	Social Care & Health
203855	Maple Hayes School	52109583 R6107	SEN EHCP (Education, Health & Ca	5,865.20	28/06/2024	Children & Young People
244239	Maple Tree Care Ltd	52114000 R5806	Residential Care	11,723.80	25/06/2024	Social Care & Health
247336	Mark Webster & Co Lettings Ltd (HFU	611213 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
247336	Mark Webster & Co Lettings Ltd (HFU	612370 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
203894	Marks Taxi and Minibus Hire	52107830 R3204	Home To School / College Transport	2,607.80	28/06/2024	Communities

203894	Marks Taxi and Minibus Hire	52107830 R3204	Home To School / College Transport	1,955.00	28/06/2024	Communities
250683	Marq-One Ltd	611141 C1060	Grants & Contributions To Outside C	7,733.19	04/06/2024	Capital
226729	Match Foster Care	52107718 R5822	Foster Care Payments - External Prc	3,833.46	03/06/2024	Children & Young People
226729	Match Foster Care	52107718 R5822	Foster Care Payments - External Prc	3,833.46	03/06/2024	Children & Young People
232861	Matchtech Group (UK) Ltd	52101223 R1101	Agency Staff Pay (inside IR35)	7,600.00	06/06/2024	Communities
232861	Matchtech Group (UK) Ltd	52103727 R1101	Agency Staff Pay (inside IR35)	5,111.96	12/06/2024	Communities
202085	Matrix Academy Trust t/a Etone Collec	610669 R6107	SEN EHCP (Education, Health & Ca	9,706.00	04/06/2024	Children & Young People
202085	Matrix Academy Trust t/a Etone Collec	613233 R6107	SEN EHCP (Education, Health & Ca	4,540.00	28/06/2024	Children & Young People
242503	Mauricare Coventry Ltd t/a Ashfield Nt	52114007 R5806	Residential Care	3,195.00	25/06/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nt	52114007 R5806	Residential Care	3,079.12	25/06/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nt	52114007 R5806	Residential Care	2,842.28	25/06/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nt	52114007 R5806	Residential Care	2,779.84	25/06/2024	Social Care & Health
242503	Mauricare Coventry Ltd t/a Ashfield Nt	52114007 R5806	Residential Care	2,723.84	25/06/2024	Social Care & Health
247285	Mayden Support Ltd	52105617 R5843	Extra Care	16,448.85	12/06/2024	Children & Young People
247285	Mayden Support Ltd	52105628 R5843	Extra Care	16,448.85	12/06/2024	Children & Young People
247285	Mayden Support Ltd	52104121 R5843	Extra Care	4,452.00	13/06/2024	Children & Young People
247285	Mayden Support Ltd	52104246 R5843	Extra Care	1,008.00	13/06/2024	Children & Young People
247285	Mayden Support Ltd	52104249 R5843	Extra Care	1,008.00	13/06/2024	Children & Young People
247285	Mayden Support Ltd	52104232 R5843	Extra Care	12,967.99	14/06/2024	Children & Young People
247285	Mayden Support Ltd	52104247 R5843	Extra Care	12,967.99	14/06/2024	Children & Young People
247285	Mayden Support Ltd	52104221 R5843	Extra Care	4,452.00	14/06/2024	Children & Young People
247285	Mayden Support Ltd	52112515 R5843	Extra Care	4,452.00	17/06/2024	Children & Young People
247285	Mayden Support Ltd	456207 R5843	Extra Care	-4,452.00	17/06/2024	Children & Young People
247285	Mayden Support Ltd	52112753 R5843	Extra Care	16,448.85	20/06/2024	Children & Young People
247285	Mayden Support Ltd	52105760 R5843	Extra Care	12,967.99	20/06/2024	Children & Young People
247285	Mayden Support Ltd	52105732 R5843	Extra Care	4,452.00	20/06/2024	Children & Young People
247285	Mayden Support Ltd	52105735 R5843	Extra Care	1,008.00	20/06/2024	Children & Young People
247285	Mayden Support Ltd	52112761 R5843	Extra Care	16,448.85	28/06/2024	Children & Young People
247285	Mayden Support Ltd	52107530 R5843	Extra Care	12,967.99	28/06/2024	Children & Young People
247285	Mayden Support Ltd	52107292 R5843	Extra Care	4,452.00	28/06/2024	Children & Young People
247285	Mayden Support Ltd	52107307 R5843	Extra Care	1,008.00	28/06/2024	Children & Young People
228369	McPhillips (Wellington) Ltd	52102558 C1030	Construction incl conversion/renovati	317,468.39	04/06/2024	Capital
228369	McPhillips (Wellington) Ltd	52112816 C1030	Construction incl conversion/renovati	132,528.13	20/06/2024	Capital
228369	McPhillips (Wellington) Ltd	52113738 C1030	Construction incl conversion/renovati	29,439.12	24/06/2024	Capital
249695	MedUK Group Ltd	52105611 R4441	Professional Fees	880.00	20/06/2024	Communities
250026	Mellor Bus Ltd	52111937 R4030	Materials	669.28	18/06/2024	Communities
100283	Mencap PETERBOROUGH	52111416 R5851	Supported Living	10,863.72	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416 R5851	Supported Living	10,481.80	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416 R5851	Supported Living	9,492.16	17/06/2024	Social Care & Health

100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	8,187.96	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	6,762.84	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	2,300.40	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	1,949.52	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	1,832.52	17/06/2024	Social Care & Health
100283	Mencap PETERBOROUGH	52111416	R5851	Supported Living	1,392.28	17/06/2024	Social Care & Health
100130	Mental Health Care UK Ltd	52114008	R5806	Residential Care	12,648.08	25/06/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Par	52104327	R5702	Payments to External Contractors	4,080.00	14/06/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Par	52107744	R5702	Payments to External Contractors	4,216.00	28/06/2024	Social Care & Health
241066	Mercia Care Homes Ltd t/a Sefton Par	52107750	R5702	Payments to External Contractors	4,216.00	28/06/2024	Social Care & Health
249608	Mercury Care Services Ltd	52104803	R5851	Supported Living	26,764.72	14/06/2024	Children & Young People
249608	Mercury Care Services Ltd	52104813	R5851	Supported Living	26,296.00	14/06/2024	Children & Young People
249608	Mercury Care Services Ltd	52104804	R5851	Supported Living	25,933.60	14/06/2024	Children & Young People
249608	Mercury Care Services Ltd	52104791	R5851	Supported Living	25,480.00	14/06/2024	Children & Young People
249608	Mercury Care Services Ltd	52104829	R5851	Supported Living	12,952.36	14/06/2024	Children & Young People
249608	Mercury Care Services Ltd	52104799	R5851	Supported Living	12,566.80	14/06/2024	Children & Young People
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	9,100.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,816.24	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,785.44	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,350.96	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,222.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,076.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	5,058.20	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,932.16	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,932.16	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,864.48	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,700.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114008	R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	2,819.84	25/06/2024	Social Care & Health
100087	Merevale House Residential Home Ltc	52114005	R5806	Residential Care	2,696.68	25/06/2024	Social Care & Health
204012	Merrydays Montessori Nursery School	612195	R6106	Early Years Funding (PVI's and LA)	9,178.65	13/06/2024	Children & Young People
204012	Merrydays Montessori Nursery School	612146	R6106	Early Years Funding (PVI's and LA)	921.37	13/06/2024	Children & Young People
204012	Merrydays Montessori Nursery School	612516	R6106	Early Years Funding (PVI's and LA)	1,441.05	18/06/2024	Children & Young People

212654	MES Systems Ltd	52105913 R2002	Building Maintenance	2,800.00	19/06/2024	Communities
218233	Methodist Homes	52114006 R5806	Residential Care	5,931.28	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,524.36	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,329.08	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,150.96	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,150.88	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	5,055.68	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	4,600.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	4,296.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,641.08	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,519.88	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,376.80	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
218233	Methodist Homes	52114008 R5806	Residential Care	2,734.64	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,706.20	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,693.60	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,578.58	25/06/2024	Social Care & Health
218233	Methodist Homes	52114000 R5806	Residential Care	2,513.12	25/06/2024	Social Care & Health
218233	Methodist Homes	52114008 R5806	Residential Care	2,356.88	25/06/2024	Social Care & Health
218233	Methodist Homes	52114006 R5806	Residential Care	2,171.42	25/06/2024	Social Care & Health
248325	MetroCount Uk Ltd	52105697 C1010	Acquisition Of New Assets	5,944.00	20/06/2024	Capital
100250	MGB Care Services Ltd	52114000 R5806	Residential Care	5,102.48	25/06/2024	Social Care & Health
240941	MGC Care Ltd-Danesford Grange Car	52114000 R5806	Residential Care	3,220.00	25/06/2024	Social Care & Health
248367	MHR Sports Services Ltd	52109947 R4607	Client Expenses	36,904.00	07/06/2024	Children & Young People
248367	MHR Sports Services Ltd	456147 R4607	Client Expenses	-36,904.00	07/06/2024	Children & Young People
250043	Michael Browne Associates Ltd (MBA	52103047 R1601	Training	1,215.60	07/06/2024	Communities
231297	Michael Page International Recruitmer	52102211 R1101	Agency Staff Pay (inside IR35)	1,524.95	06/06/2024	Resources

231297	Michael Page International Recruitmer	52104724	R1101	Agency Staff Pay (inside IR35)	1,524.95	14/06/2024	Resources
231297	Michael Page International Recruitmer	52104487	R1101	Agency Staff Pay (inside IR35)	1,219.96	14/06/2024	Resources
231297	Michael Page International Recruitmer	52107134	R1101	Agency Staff Pay (inside IR35)	1,524.95	28/06/2024	Resources
206647	Mid Warks Mencap T/A Way Ahead S	52108960	R5851	Supported Living	1,693.87	06/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	868.56	10/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	868.56	10/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	868.56	10/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	6,928.32	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	2,489.87	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	2,206.34	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	2,103.24	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	1,355.77	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	1,340.30	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	1,128.95	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	1,056.78	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52109932	R5851	Supported Living	927.90	11/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	8,852.49	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	6,722.12	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	6,474.68	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	3,175.48	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	2,886.80	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	2,792.98	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	2,732.15	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	2,103.40	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	2,036.23	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	1,886.73	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	1,871.27	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	1,556.81	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,465.40	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,392.13	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,392.13	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,392.13	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,392.13	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,391.28	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	1,355.77	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,318.86	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	1,200.27	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,099.05	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	1,025.78	12/06/2024	Social Care & Health

206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	952.51	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	879.24	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	879.24	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	879.24	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	868.56	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	868.56	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	868.56	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	805.97	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	659.43	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	651.42	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	651.42	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	651.42	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	651.42	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	618.60	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.18	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.16	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.16	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.16	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.16	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5803	Daycare External	586.16	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	579.04	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	579.04	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	579.04	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52110202	R5851	Supported Living	579.04	12/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	1,385.80	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	1,385.80	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	1,385.80	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	1,385.80	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	831.48	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	831.48	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	623.61	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	588.98	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	554.32	18/06/2024	Social Care & Health
206647	Mid Warks Mencap T/A Way Ahead S	52111955	R5803	Daycare External	554.32	18/06/2024	Social Care & Health
209160	Middlemarch Environmental Ltd	52108674	C1230	Construction - professional fees	862.50	27/06/2024	Capital
234327	Middleton Daycare Group t/aThe Old S	612284	R6106	Early Years Funding (PVI's and LA)	31,492.11	13/06/2024	Children & Young People
234327	Middleton Daycare Group t/aThe Old S	612569	R6106	Early Years Funding (PVI's and LA)	14,275.10	19/06/2024	Children & Young People
247154	Midfit Ltd t/a Midfit Tyre Services	52107329	R2754	Waste Management	925.40	28/06/2024	Communities
235023	Midland Care Homes Ltd (Field View F	52114008	R5806	Residential Care	2,728.60	25/06/2024	Social Care & Health
235023	Midland Care Homes Ltd (Field View F	52114008	R5806	Residential Care	1,371.42	25/06/2024	Social Care & Health

224055	Midland Heart Ltd	52104522	R5459	Leaving Care Accommodation	1,237.03	07/06/2024	Children & Young People
224055	Midland Heart Ltd	52104522	R5459	Leaving Care Accommodation	1,164.78	07/06/2024	Children & Young People
224055	Midland Heart Ltd	52104522	R5459	Leaving Care Accommodation	1,164.78	07/06/2024	Children & Young People
204060	Midland Survey Ltd	52102787	C1130	Construction - design and feasibility	1,450.00	07/06/2024	Capital
249052	Midlands Care Services	52110201	R5806	Residential Care	29,000.00	28/06/2024	Children & Young People
230964	Midlands Partnership NHS Foundation	52105710	R5702	Payments to External Contractors	2,133.00	13/06/2024	Social Care & Health
248189	Midlands Residential Care Ltd	52103383	R5806	Residential Care	52,880.00	11/06/2024	Children & Young People
248189	Midlands Residential Care Ltd	52103392	R5806	Residential Care	40,688.00	11/06/2024	Children & Young People
248189	Midlands Residential Care Ltd	52104759	R5822	Foster Care Payments - External Prc	40,688.00	11/06/2024	Children & Young People
204062	Midlands Truck & Van Ltd	52103715	R4030	Materials	3,055.75	12/06/2024	Communities
235484	Midway Care - Bell Lane	52114008	R5806	Residential Care	12,657.56	25/06/2024	Social Care & Health
235484	Midway Care - Bell Lane	52114008	R5806	Residential Care	8,471.00	25/06/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52114008	R5806	Residential Care	7,305.56	25/06/2024	Social Care & Health
217290	Midway Care Ltd (Abacus RES)	52114008	R5806	Residential Care	7,208.52	25/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	13,104.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	11,002.04	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	10,795.68	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	10,795.68	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	9,555.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	9,492.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	9,492.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	9,009.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	9,009.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	7,917.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	7,854.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	7,581.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108343	R5851	Supported Living	6,942.60	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	6,552.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	6,552.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	5,670.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	5,553.84	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108343	R5851	Supported Living	5,460.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108343	R5851	Supported Living	4,944.24	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	4,797.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108343	R5851	Supported Living	3,822.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108343	R5851	Supported Living	3,549.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	3,412.52	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	3,032.12	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52108687	R5851	Supported Living	2,366.00	05/06/2024	Social Care & Health

100427	Midway Care Ltd (Support Services)	52108343 R5851	Supported Living	1,092.00	05/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52109932 R5851	Supported Living	10,374.00	11/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52109932 R5851	Supported Living	4,365.80	11/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52109932 R5851	Supported Living	4,048.64	11/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52109932 R5851	Supported Living	3,688.46	11/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52104194 R5851	Supported Living	-2,581.92	11/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	1,124.88	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	1,124.88	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	752.64	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	685.44	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	631.76	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	631.76	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	598.40	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	598.40	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	548.80	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	548.80	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	517.44	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	517.44	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	517.44	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112525 R5851	Supported Living	517.44	19/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,592.76	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,592.76	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	6,234.08	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52112904 R5851	Supported Living	2,226.46	20/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52113757 R5851	Supported Living	6,592.76	25/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52113757 R5851	Supported Living	595.84	27/06/2024	Social Care & Health
100427	Midway Care Ltd (Support Services)	52114600 R5851	Supported Living	-595.84	27/06/2024	Social Care & Health
239874	Midway Support Services Ltd (Elmdon	52114000 R5806	Residential Care	3,247.75	25/06/2024	Social Care & Health
204078	Milby Nursery and Kids Club	610700 R6107	SEN EHCP (Education, Health & Ca	953.00	04/06/2024	Children & Young People
204078	Milby Nursery and Kids Club	610869 R6107	SEN EHCP (Education, Health & Ca	922.00	04/06/2024	Children & Young People
204078	Milby Nursery and Kids Club	612196 R6106	Early Years Funding (PVI's and LA)	19,722.99	13/06/2024	Children & Young People
204078	Milby Nursery and Kids Club	612517 R6106	Early Years Funding (PVI's and LA)	4,853.95	18/06/2024	Children & Young People

204078	Milby Nursery and Kids Club	613264 R6107	SEN EHCP (Education, Health & Ca	2,237.00	28/06/2024	Children & Young People
204081	Miles Private Hire	52107833 R3204	Home To School / College Transport	1,445.00	25/06/2024	Communities
249037	Milestones Education Ltd	52105412 R5702	Payments to External Contractors	743.75	05/06/2024	Children & Young People
249037	Milestones Education Ltd	52104413 R5702	Payments to External Contractors	743.75	14/06/2024	Children & Young People
249037	Milestones Education Ltd	52109749 R5702	Payments to External Contractors	743.75	26/06/2024	Children & Young People
249037	Milestones Education Ltd	52106923 R5702	Payments to External Contractors	743.75	27/06/2024	Children & Young People
249037	Milestones Education Ltd	52106914 R5702	Payments to External Contractors	743.75	27/06/2024	Children & Young People
249037	Milestones Education Ltd	52106915 R5702	Payments to External Contractors	743.75	27/06/2024	Children & Young People
248517	Milestones Private Ltd	52107718 R5851	Supported Living	3,162.50	19/06/2024	Social Care & Health
248517	Milestones Private Ltd	52105943 R5851	Supported Living	3,025.00	19/06/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Mil	52107300 R5807	Social Care Block Contracts	59,915.99	04/06/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Mil	52113736 R4008	Equipment	475,887.36	25/06/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Mil	52113765 R5807	Social Care Block Contracts	59,915.99	25/06/2024	Social Care & Health
226794	Millbrook Healthcare - A division of Mil	52113775 R4008	Equipment	27,970.00	25/06/2024	Social Care & Health
200861	Millennium Bright Kid Company Ltd t/a	612087 R6106	Early Years Funding (PVI's and LA)	10,714.27	13/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	612086 R6106	Early Years Funding (PVI's and LA)	10,611.84	13/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	612085 R6106	Early Years Funding (PVI's and LA)	7,491.90	13/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	612433 R6106	Early Years Funding (PVI's and LA)	7,591.54	17/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	612432 R6106	Early Years Funding (PVI's and LA)	7,459.93	17/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	612431 R6106	Early Years Funding (PVI's and LA)	2,726.49	17/06/2024	Children & Young People
200861	Millennium Bright Kid Company Ltd t/a	613212 R6107	SEN EHCP (Education, Health & Ca	1,147.00	28/06/2024	Children & Young People
248817	Mindful Healing Ltd	52107156 R4607	Client Expenses	600.00	28/06/2024	Children & Young People
246444	MindJam Ltd	52103388 R5702	Payments to External Contractors	700.00	07/06/2024	Children & Young People
232743	Minerva Simulator Facilities Ltd	52102579 C1030	Construction incl conversion/renovati	82,680.00	06/06/2024	Capital
100143	Minster Care Management Ltd t/a Sov	52114008 R5806	Residential Care	2,771.44	25/06/2024	Social Care & Health
100143	Minster Care Management Ltd t/a Sov	52114008 R5806	Residential Care	2,640.00	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	3,685.84	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	3,394.28	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	2,456.84	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	2,306.48	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	1,754.68	25/06/2024	Social Care & Health
217812	Minster Lodge Care Home	52114007 R5806	Residential Care	1,475.64	25/06/2024	Social Care & Health
249854	MJY Utilities Ltd	52110864 C1330	Utilities, Communications, Fixtures &	14,400.00	18/06/2024	Capital
204129	Mobile Care Services Ltd	52107718 R5851	Supported Living	812.06	04/06/2024	Social Care & Health
204129	Mobile Care Services Ltd	52108687 R5805	Homecare - External Domiciliary	3,529.44	05/06/2024	Social Care & Health
204129	Mobile Care Services Ltd	52108687 R5805	Homecare - External Domiciliary	3,447.36	05/06/2024	Social Care & Health
204129	Mobile Care Services Ltd	52108687 R5805	Homecare - External Domiciliary	3,447.36	05/06/2024	Social Care & Health
204129	Mobile Care Services Ltd	52108687 R5805	Homecare - External Domiciliary	3,447.36	05/06/2024	Social Care & Health
204129	Mobile Care Services Ltd	52108687 R5805	Homecare - External Domiciliary	3,078.00	05/06/2024	Social Care & Health

243753	Momo & Tarek Care Ltd	52113549 R5805	Homecare - External Domiciliary	1,730.40	26/06/2024	Social Care & Health
240245	Montel Civil Engineering Ltd	52112045 C1030	Construction incl conversion/renovati	486,218.99	19/06/2024	Capital
249648	Moorhill Cabs Ltd	52107833 R3204	Home To School / College Transport	1,151.92	25/06/2024	Communities
249648	Moorhill Cabs Ltd	52107833 R3204	Home To School / College Transport	767.89	25/06/2024	Communities
249648	Moorhill Cabs Ltd	52107833 R3204	Home To School / College Transport	767.89	25/06/2024	Communities
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	4,285.71	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,450.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,985.72	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,914.28	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,792.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,792.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,671.43	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,671.43	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,307.14	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	2,228.58	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,942.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,942.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,335.72	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,335.72	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,214.29	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,092.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	1,092.86	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	971.43	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	607.14	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	-607.14	25/06/2024	Social Care & Health
250466	Morar Care Home Stratford Ltd	52114003 R5806	Residential Care	-971.43	25/06/2024	Social Care & Health
247886	Moreton Morrell CE Primary School (F	610701 R6107	SEN EHCP (Education, Health & Ca	3,778.00	04/06/2024	Children & Young People
247886	Moreton Morrell CE Primary School (F	610870 R6107	SEN EHCP (Education, Health & Ca	3,248.00	04/06/2024	Children & Young People
247886	Moreton Morrell CE Primary School (F	613265 R6107	SEN EHCP (Education, Health & Ca	3,757.00	28/06/2024	Children & Young People
246736	Mosaic Church Coventry	611236 R4607	Client Expenses	4,000.00	05/06/2024	Children & Young People

246736	Mosaic Church Coventry	611199 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
202803	Motus Commercials Ltd	52102849 R4030	Materials	606.10	07/06/2024	Communities
202803	Motus Commercials Ltd	52104034 R4030	Materials	504.65	13/06/2024	Communities
210714	MPM Childcare Ltd t/a Castle House C	612098 R6106	Early Years Funding (PVIs and LA)	15,432.31	13/06/2024	Children & Young People
210714	MPM Childcare Ltd t/a Castle House C	612443 R6106	Early Years Funding (PVIs and LA)	9,510.93	18/06/2024	Children & Young People
230318	MSA (Britain) Ltd	52111227 C1010	Acquisition Of New Assets	27,072.80	21/06/2024	Capital
230318	MSA (Britain) Ltd	52111357 C1010	Acquisition Of New Assets	13,536.40	21/06/2024	Capital
230318	MSA (Britain) Ltd	52111393 C1010	Acquisition Of New Assets	5,414.56	21/06/2024	Capital
250281	Music of Life Foundation	52075854 R1601	Training	596.56	03/06/2024	Children & Young People
233079	Myriad Heat and Power Products t/a M	52104105 R2023	Property Services Mechanical (LM)	1,017.74	13/06/2024	Resources
207813	Myton School Trust (Academy)	610702 R6107	SEN EHCP (Education, Health & Ca	29,441.00	04/06/2024	Children & Young People
207813	Myton School Trust (Academy)	610871 R6107	SEN EHCP (Education, Health & Ca	28,790.00	04/06/2024	Children & Young People
207813	Myton School Trust (Academy)	613266 R6107	SEN EHCP (Education, Health & Ca	35,150.00	28/06/2024	Children & Young People
204359	National Children's Bureau	52106613 R1601	Training	690.00	21/06/2024	Children & Young People
206085	National Fire Chiefs Council Ltd	52097675 R4441	Professional Fees	48,015.00	14/06/2024	Communities
205141	National Schizophrenia Fellowship-Rei	52104522 R5851	Supported Living	2,562.51	11/06/2024	Social Care & Health
211645	National Star Foundation	52114008 R5806	Residential Care	6,800.32	25/06/2024	Social Care & Health
211645	National Star Foundation	52114008 R5806	Residential Care	4,974.00	25/06/2024	Social Care & Health
250574	Nazareth Care Charitable Trust (Birker	52114000 R5806	Residential Care	2,548.00	25/06/2024	Social Care & Health
228356	NCompass Training Ltd	52107391 R4409	Consultancy (outside IR35)	10,000.00	28/06/2024	Resources
251060	Nether Hall Care Home Ltd	52114000 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
204403	Nettle Hill Ltd t/a Nettle Hill Training &	52114685 R2201	Rents & Lettings	875.00	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52106619 R5610	Alternative Provision	3,030.50	21/06/2024	Children & Young People
247296	New Dawn School Ltd	52106640 R5610	Alternative Provision	912.00	21/06/2024	Children & Young People
247296	New Dawn School Ltd	52107102 R5610	Alternative Provision	5,054.00	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107096 R5610	Alternative Provision	4,683.50	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107095 R5610	Alternative Provision	4,683.50	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107111 R5610	Alternative Provision	3,581.50	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107110 R5610	Alternative Provision	1,824.00	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107113 R5610	Alternative Provision	1,824.00	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107097 R5610	Alternative Provision	1,710.00	28/06/2024	Children & Young People
247296	New Dawn School Ltd	52107098 R5610	Alternative Provision	1,619.75	28/06/2024	Children & Young People
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	13,856.64	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	8,379.28	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	4,884.65	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	4,660.12	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	3,692.06	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	3,631.64	05/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52108687 R5851	Supported Living	3,342.96	05/06/2024	Social Care & Health

100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	8,139.56	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	8,122.84	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	8,090.72	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	8,024.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	6,707.80	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	6,022.36	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	5,672.32	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	1,390.88	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	1,202.18	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114007 R5806	Residential Care	1,127.84	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	1,020.88	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	996.76	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	972.00	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	924.08	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	915.42	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	900.28	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	832.39	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	832.39	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	633.36	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	633.36	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	633.36	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	633.36	25/06/2024	Social Care & Health
100049	New Directions (Rugby) Ltd	52114004 R5806	Residential Care	565.47	25/06/2024	Social Care & Health
249961	New Leaf Triangle CIC	52107037 R6107	SEN EHCP (Education, Health & Ca	2,592.00	28/06/2024	Children & Young People
241753	New Life Church (Warwick)	613424 R5501	Grants / Donations to External Orgar	7,890.00	26/06/2024	Resources
240299	New Life Fostering Agency Ltd	52107718 R5822	Foster Care Payments - External Prc	3,989.79	03/06/2024	Children & Young People
240299	New Life Fostering Agency Ltd	52107056 R5822	Foster Care Payments - External Prc	536.80	14/06/2024	Children & Young People
246485	Newbold & Tredington C of E Primary	610703 R6107	SEN EHCP (Education, Health & Ca	5,923.00	04/06/2024	Children & Young People
246485	Newbold & Tredington C of E Primary	610872 R6107	SEN EHCP (Education, Health & Ca	5,732.00	04/06/2024	Children & Young People
246485	Newbold & Tredington C of E Primary	612198 R6106	Early Years Funding (PVI's and LA)	6,007.95	13/06/2024	Children & Young People
246485	Newbold & Tredington C of E Primary	613267 R6107	SEN EHCP (Education, Health & Ca	5,732.00	28/06/2024	Children & Young People
249367	Newman Schools Ltd t/a Stratford Prej	612259 R6106	Early Years Funding (PVI's and LA)	6,183.45	13/06/2024	Children & Young People
239668	Newton Regis C of E Primary (Bham I	612200 R6106	Early Years Funding (PVI's and LA)	8,179.84	13/06/2024	Children & Young People
210005	Nexus Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	6,041.59	04/06/2024	Children & Young People
210005	Nexus Fostering Ltd	52107718 R5822	Foster Care Payments - External Prc	5,965.95	04/06/2024	Children & Young People

210005	Nexus Fostering Ltd	52107718	R5822	Foster Care Payments - External Prc	3,594.76	04/06/2024	Children & Young People
210005	Nexus Fostering Ltd	52107718	R5822	Foster Care Payments - External Prc	3,594.76	04/06/2024	Children & Young People
210005	Nexus Fostering Ltd	52107718	R5822	Foster Care Payments - External Prc	3,584.22	04/06/2024	Children & Young People
243091	NHS Coventry and Warwickshire ICB	52108558	R5702	Payments to External Contractors	9,757.27	04/06/2024	Social Care & Health
243091	NHS Coventry and Warwickshire ICB	456157	R5702	Payments to External Contractors	-9,757.27	04/06/2024	Social Care & Health
204435	Nic Nac Pre-School Playgroup	612201	R6106	Early Years Funding (PVI's and LA)	21,753.22	13/06/2024	Children & Young People
204435	Nic Nac Pre-School Playgroup	612520	R6106	Early Years Funding (PVI's and LA)	4,899.57	17/06/2024	Children & Young People
222608	Nicholas Chamberlaine Technology Cc	610873	R6107	SEN EHCP (Education, Health & Ca	8,052.00	04/06/2024	Children & Young People
222608	Nicholas Chamberlaine Technology Cc	610704	R6107	SEN EHCP (Education, Health & Ca	7,948.00	04/06/2024	Children & Young People
222608	Nicholas Chamberlaine Technology Cc	613268	R6107	SEN EHCP (Education, Health & Ca	10,466.00	28/06/2024	Children & Young People
230646	Niyaa People Ltd	52102338	R1101	Agency Staff Pay (inside IR35)	1,083.38	06/06/2024	Resources
230646	Niyaa People Ltd	52103773	R1101	Agency Staff Pay (inside IR35)	866.70	12/06/2024	Resources
230646	Niyaa People Ltd	52105355	R1101	Agency Staff Pay (inside IR35)	1,083.38	19/06/2024	Resources
241435	No Isolation Ltd	52109774	R4015	Equipment Repair & Maintenance	712.50	17/06/2024	Children & Young People
100127	Noble Care Ltd (Gloucester House)	52114008	R5806	Residential Care	6,091.64	25/06/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52114008	R5806	Residential Care	5,609.36	25/06/2024	Social Care & Health
100127	Noble Care Ltd (Gloucester House)	52114008	R5806	Residential Care	5,454.32	25/06/2024	Social Care & Health
211618	Noisegate Media Ltd	52109991	R5702	Payments to External Contractors	750.00	20/06/2024	Communities
242181	NonStop Consulting Ltd	52102348	R4409	Consultancy (outside IR35)	2,600.00	06/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52102350	R4409	Consultancy (outside IR35)	2,600.00	06/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52102361	R4409	Consultancy (outside IR35)	1,300.00	06/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52103013	R4409	Consultancy (outside IR35)	3,900.00	07/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52104341	R4409	Consultancy (outside IR35)	2,600.00	14/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52105932	R4409	Consultancy (outside IR35)	1,300.00	21/06/2024	Children & Young People
242181	NonStop Consulting Ltd	52107381	R4409	Consultancy (outside IR35)	1,300.00	28/06/2024	Children & Young People
204478	North Warwickshire & South Leicester	612324	R6106	Early Years Funding (PVI's and LA)	12,822.22	13/06/2024	Children & Young People
204478	North Warwickshire & South Leicester	612599	R6106	Early Years Funding (PVI's and LA)	7,481.95	18/06/2024	Children & Young People
204478	North Warwickshire & South Leicester	52106036	R5610	Alternative Provision	20,885.68	21/06/2024	Children & Young People
204482	North Warwickshire Borough Council (	52109028	R5203	Payments / Contributions to Public S	3,120.00	07/06/2024	Communities
204482	North Warwickshire Borough Council (	52110003	R5806	Residential Care	1,798.10	11/06/2024	Social Care & Health
204485	North Warwickshire Borough Council (	611814	C1060	Grants & Contributions To Outside C	866,667.00	13/06/2024	Capital
204500	Northgate Vehicle Hire Ltd	52091129	R3203	Vehicle Hire / Lease	578.92	12/06/2024	Resources
204500	Northgate Vehicle Hire Ltd	52091309	R3203	Vehicle Hire / Lease	578.92	12/06/2024	Resources
204500	Northgate Vehicle Hire Ltd	52105723	R3203	Vehicle Hire / Lease	563.92	14/06/2024	Resources
204500	Northgate Vehicle Hire Ltd	52112623	R3203	Vehicle Hire / Lease	563.92	20/06/2024	Resources
204500	Northgate Vehicle Hire Ltd	52112626	R3203	Vehicle Hire / Lease	563.92	24/06/2024	Resources
211996	Northleigh House School	52113841	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113848	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113846	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People

211996	Northleigh House School	52113856	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113849	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113850	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113851	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113853	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113852	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52113854	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52114082	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52114088	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52114090	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
211996	Northleigh House School	52114089	R6107	SEN EHCP (Education, Health & Ca	18,333.33	26/06/2024	Children & Young People
204504	Northumberland County Council	52114678	R4441	Professional Fees	500.00	28/06/2024	Social Care & Health
248304	Norton Manor Care Ltd t/a Norton Hall	52114008	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
248304	Norton Manor Care Ltd t/a Norton Hall	52106869	R5806	Residential Care	1,285.72	25/06/2024	Social Care & Health
248304	Norton Manor Care Ltd t/a Norton Hall	52005895	R5806	Residential Care	-3,392.86	25/06/2024	Social Care & Health
249957	NR Care Group Ltd	52104089	R5806	Residential Care	11,063.64	07/06/2024	Children & Young People
249957	NR Care Group Ltd	52109064	R5806	Residential Care	11,063.64	21/06/2024	Children & Young People
249957	NR Care Group Ltd	52109094	R5806	Residential Care	7,902.60	28/06/2024	Children & Young People
249957	NR Care Group Ltd	52109091	R5806	Residential Care	3,161.04	28/06/2024	Children & Young People
248277	NT Care Group Ltd	52104090	R5806	Residential Care	10,359.98	07/06/2024	Children & Young People
248277	NT Care Group Ltd	52105211	R5806	Residential Care	10,359.98	14/06/2024	Children & Young People
248277	NT Care Group Ltd	52108947	R5806	Residential Care	7,399.99	21/06/2024	Children & Young People
248277	NT Care Group Ltd	52108943	R5806	Residential Care	2,959.99	21/06/2024	Children & Young People
248277	NT Care Group Ltd	52109074	R5806	Residential Care	10,359.98	28/06/2024	Children & Young People
204517	Nuffield Health (Day Nursery)	612203	R6106	Early Years Funding (PVI's and LA)	20,186.39	13/06/2024	Children & Young People
204517	Nuffield Health (Day Nursery)	612522	R6106	Early Years Funding (PVI's and LA)	8,468.00	18/06/2024	Children & Young People
236414	Nulogic Training Ltd	52105721	R5610	Alternative Provision	52,000.00	20/06/2024	Children & Young People
236414	Nulogic Training Ltd	52105726	R5610	Alternative Provision	7,920.00	20/06/2024	Children & Young People
236414	Nulogic Training Ltd	52105736	R5610	Alternative Provision	2,970.00	20/06/2024	Children & Young People
236414	Nulogic Training Ltd	52106233	R5610	Alternative Provision	3,080.00	21/06/2024	Children & Young People
236414	Nulogic Training Ltd	52106015	R5610	Alternative Provision	9,020.00	26/06/2024	Children & Young People
236414	Nulogic Training Ltd	52106919	R6107	SEN EHCP (Education, Health & Ca	3,740.00	27/06/2024	Children & Young People
236414	Nulogic Training Ltd	52109767	R6107	SEN EHCP (Education, Health & Ca	1,870.00	28/06/2024	Children & Young People
204521	Nuneaton & Bedworth Borough Council	52108999	R2201	Rents & Lettings	7,500.00	06/06/2024	Resources
204521	Nuneaton & Bedworth Borough Council	52110203	R2201	Rents & Lettings	4,292.75	12/06/2024	Resources
204521	Nuneaton & Bedworth Borough Council	611815	C1060	Grants & Contributions To Outside C	1,802,050.00	13/06/2024	Capital
204521	Nuneaton & Bedworth Borough Council	52109035	R5208	Recycling/re-use Credits	39,653.06	13/06/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52110400	R5206	Excess / Bulk haulage	21,381.86	19/06/2024	Communities
204521	Nuneaton & Bedworth Borough Council	52112034	R4506	IT Support & Maintenance	5,099.00	20/06/2024	Communities

244346	Nuneaton & Bedworth Community Ent	52107531 R2704	Cleaning, Domestic & Caretaking Se	1,710.84	19/06/2024	Social Care & Health
204528	Nuneaton & Bedworth Leisure Trust	612064 R6106	Early Years Funding (PVI's and LA)	60,916.58	19/06/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	612415 R6106	Early Years Funding (PVI's and LA)	17,412.80	19/06/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	52107212 R6107	SEN EHCP (Education, Health & Ca	3,307.50	28/06/2024	Children & Young People
204528	Nuneaton & Bedworth Leisure Trust	613201 R6107	SEN EHCP (Education, Health & Ca	2,852.00	28/06/2024	Children & Young People
246052	Nuneaton Taxi Service Ltd	52113864 R3204	Home To School / College Transport	4,450.52	25/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	8,563.24	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	6,539.22	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	5,934.82	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52109835 R3206	Client/Customer/Pupil Travel	4,975.32	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	4,805.90	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	4,409.56	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	3,895.38	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,782.16	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	3,623.38	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	3,496.90	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,470.21	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,421.25	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,408.84	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	3,383.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	3,381.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52109835 R3204	Home To School / College Transport	3,368.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52109090 R3204	Home To School / College Transport	3,361.13	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,304.80	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	3,275.60	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,258.60	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	3,233.40	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	3,223.94	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,126.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	3,111.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	3,060.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	2,973.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	2,973.30	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	2,956.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	2,944.23	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	2,890.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	2,871.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	2,854.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	2,840.36	28/06/2024	Communities

246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	1,494.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	1,494.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	1,492.94	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	1,472.03	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,467.18	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	1,445.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,439.20	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,404.20	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,340.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,256.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	1,251.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,086.64	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	1,084.93	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	1,055.16	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	989.20	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	979.20	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	960.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	960.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	959.20	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52111056 R3204	Home To School / College Transport	943.80	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	844.39	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	840.00	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	833.60	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	832.32	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	832.32	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	825.44	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	763.38	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	696.66	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107834 R3204	Home To School / College Transport	655.15	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3206	Client/Customer/Pupil Travel	625.50	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107835 R3204	Home To School / College Transport	599.36	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	583.28	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	568.14	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107856 R3204	Home To School / College Transport	568.14	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	557.26	28/06/2024	Communities
246052	Nuneaton Taxi Service Ltd	52107836 R3204	Home To School / College Transport	503.52	28/06/2024	Communities
239683	NYAS	613029 R4441	Professional Fees	708.00	20/06/2024	Children & Young People
220389	Oak Wood Primary (Academy)	612751 R6109	Funding payment to Academies and	90,228.00	14/06/2024	Schools
220389	Oak Wood Primary (Academy)	613497 R6107	SEN EHCP (Education, Health & Ca	146,137.00	28/06/2024	Children & Young People

220390	Oak Wood Secondary (Academy)	612752 R6109	Funding payment to Academies and	114,289.00	14/06/2024	Schools
220390	Oak Wood Secondary (Academy)	613498 R6107	SEN EHCP (Education, Health & Ca	120,428.00	28/06/2024	Children & Young People
204557	Oakdene Nursery	612205 R6106	Early Years Funding (PVI's and LA)	10,461.75	13/06/2024	Children & Young People
204557	Oakdene Nursery	612523 R6106	Early Years Funding (PVI's and LA)	5,389.53	17/06/2024	Children & Young People
218073	Oakfield Primary School (Academy)	610706 R6107	SEN EHCP (Education, Health & Ca	11,443.00	04/06/2024	Children & Young People
218073	Oakfield Primary School (Academy)	610875 R6107	SEN EHCP (Education, Health & Ca	11,074.00	04/06/2024	Children & Young People
218073	Oakfield Primary School (Academy)	612206 R6106	Early Years Funding (PVI's and LA)	16,105.05	25/06/2024	Children & Young People
218073	Oakfield Primary School (Academy)	613270 R6107	SEN EHCP (Education, Health & Ca	11,074.00	28/06/2024	Children & Young People
249711	Oaklea Care Ltd	52114008 R5806	Residential Care	16,187.28	25/06/2024	Social Care & Health
249359	Oakley School - Stowe Valley M.A.T.	610707 R6107	SEN EHCP (Education, Health & Ca	10,718.00	04/06/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	610876 R6107	SEN EHCP (Education, Health & Ca	10,373.00	04/06/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	611167 R6109	Funding payment to Academies and	4,120.00	05/06/2024	Children & Young People
249359	Oakley School - Stowe Valley M.A.T.	613271 R6107	SEN EHCP (Education, Health & Ca	10,373.00	28/06/2024	Children & Young People
247850	Octopus Energy Ltd	52107771 R2102	Energy Costs	1,336.83	28/06/2024	Resources
238419	Offchurch Village Hall Foundation	52105731 R2201	Rents & Lettings	756.00	14/06/2024	Children & Young People
211141	Ofsted	612899 R5802	Substitute Care	3,216.00	21/06/2024	Children & Young People
211141	Ofsted	52107196 R4441	Professional Fees	3,744.00	28/06/2024	Children & Young People
251088	OH Parsons LLP (Client Account)	52102112 R4928	Other Insurance Claims	10,758.03	11/06/2024	Other Services
250097	Olympus Building Services Ltd	52102851 R4008	Equipment	778.60	07/06/2024	Communities
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	3,864.96	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	3,755.16	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	3,162.24	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	3,008.52	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,929.92	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,929.92	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,929.92	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,929.92	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,766.96	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,766.96	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,766.96	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,701.08	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,591.28	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,563.68	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,459.52	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,371.68	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,349.72	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,239.92	03/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52107421 R5805	Homecare - External Domiciliary	2,216.16	03/06/2024	Social Care & Health

235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,929.92	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,766.96	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,766.96	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,766.96	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,459.52	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	2,216.16	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	1,559.16	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	1,464.96	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	1,229.76	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	1,152.90	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	878.40	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	766.08	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	732.48	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	724.68	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
235812	Omega Healthcare Services Ltd	52114600 R5805	Homecare - External Domiciliary	545.16	28/06/2024	Social Care & Health
251281	One Black Bear	52107487 R4301	Advertising, Publicity & Promotion	56,000.00	28/06/2024	Communities
204583	One Nation Studios Ltd	52107352 R5610	Alternative Provision	1,800.00	28/06/2024	Children & Young People
204583	One Nation Studios Ltd	52107961 R6107	SEN EHCP (Education, Health & Ca	1,350.00	28/06/2024	Children & Young People
204583	One Nation Studios Ltd	52107524 R4441	Professional Fees	580.00	28/06/2024	Children & Young People
204587	Onside Coaching Ltd (Children & PE) |	52109850 R4607	Client Expenses	34,874.40	11/06/2024	Children & Young People
204595	Openreach (CIS scheme)	52109363 C1030	Construction incl conversion/renovati	25,699.87	07/06/2024	Capital
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	7,468.58	04/06/2024	Communities
248968	Optimus Collective Ltd	52107797 R3204	Home To School / College Transport	6,894.18	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	5,610.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	4,615.50	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	4,136.61	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	4,117.74	04/06/2024	Communities
248968	Optimus Collective Ltd	52107797 R3204	Home To School / College Transport	4,113.65	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,740.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,702.94	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,627.56	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,570.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,560.65	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,485.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	3,315.00	04/06/2024	Communities

248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	1,057.05	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	1,002.61	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	940.61	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	937.45	04/06/2024	Communities
248968	Optimus Collective Ltd	52107797 R3204	Home To School / College Transport	834.37	04/06/2024	Communities
248968	Optimus Collective Ltd	52107797 R3204	Home To School / College Transport	828.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52107796 R3204	Home To School / College Transport	668.78	04/06/2024	Communities
248968	Optimus Collective Ltd	52107797 R3204	Home To School / College Transport	510.00	04/06/2024	Communities
248968	Optimus Collective Ltd	52109836 R3204	Home To School / College Transport	2,730.90	10/06/2024	Communities
248968	Optimus Collective Ltd	52109836 R3206	Client/Customer/Pupil Travel	2,115.99	10/06/2024	Communities
248968	Optimus Collective Ltd	52109836 R3204	Home To School / College Transport	1,378.50	10/06/2024	Communities
248968	Optimus Collective Ltd	52109971 R3204	Home To School / College Transport	3,987.69	11/06/2024	Communities
248968	Optimus Collective Ltd	52109971 R3204	Home To School / College Transport	3,227.70	11/06/2024	Communities
248968	Optimus Collective Ltd	52110426 R3204	Home To School / College Transport	3,081.00	12/06/2024	Communities
204606	Options Management Ltd	52104181 R4102	Catering Services & Supplies	840.74	13/06/2024	Resources
204609	Opus Pharmacy Services	52088022 R1601	Training	595.00	04/06/2024	Social Care & Health
204609	Opus Pharmacy Services	52106019 R1601	Training	-595.00	04/06/2024	Social Care & Health
204609	Opus Pharmacy Services	52104824 R1601	Training	525.00	14/06/2024	Social Care & Health
204609	Opus Pharmacy Services	52106897 R1601	Training	1,190.00	27/06/2024	Social Care & Health
204609	Opus Pharmacy Services	52112518 R1601	Training	595.00	27/06/2024	Social Care & Health
204609	Opus Pharmacy Services	52100346 R1601	Training	-595.00	27/06/2024	Social Care & Health
204610	Oracle Corporation UK Ltd	52109956 R4506	IT Support & Maintenance	6,820.90	14/06/2024	Resources
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	4,986.80	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	3,452.40	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	3,118.32	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	2,603.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	2,459.52	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	2,278.35	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,918.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,835.80	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,808.40	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,726.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,726.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,647.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,431.65	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,328.90	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,229.76	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,229.76	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,137.80	18/06/2024	Social Care & Health

246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,087.02	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	1,034.35	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	986.40	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	959.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	959.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	959.00	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	922.32	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	794.60	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	768.60	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	767.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	767.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	767.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	767.20	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	691.74	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	614.88	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	614.88	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	575.40	18/06/2024	Social Care & Health
246499	Orbis Care Ltd	52111955 R5805	Homecare - External Domiciliary	513.75	18/06/2024	Social Care & Health
238748	Orbis Education & Care Ltd	52107718 R5806	Residential Care	28,189.43	04/06/2024	Children & Young People
237039	Orchard Court Leicester Ltd	52114008 R5806	Residential Care	10,111.00	25/06/2024	Social Care & Health
248223	Orchard House (Midlands) Ltd	52114000 R5806	Residential Care	2,800.00	25/06/2024	Social Care & Health
204623	Orion Care Services (Midlands) Ltd	52111955 R5851	Supported Living	5,984.00	18/06/2024	Social Care & Health
238361	Orion Training and Development Ltd	52107890 R6107	SEN EHCP (Education, Health & Ca	7,274.30	04/06/2024	Children & Young People
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,944.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,864.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	2,784.60	25/06/2024	Social Care & Health
100315	Orton Manor Nursing Home	52114006 R5806	Residential Care	895.05	25/06/2024	Social Care & Health
250039	OSC Taxis Ltd	52107837 R3204	Home To School / College Transport	4,083.34	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837 R3204	Home To School / College Transport	3,236.46	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837 R3204	Home To School / College Transport	3,230.00	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837 R3204	Home To School / College Transport	2,720.00	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837 R3204	Home To School / College Transport	2,550.00	21/06/2024	Communities

250039	OSC Taxis Ltd	52109835	R3204	Home To School / College Transport	1,799.84	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837	R3204	Home To School / College Transport	1,440.00	21/06/2024	Communities
250039	OSC Taxis Ltd	52109835	R3204	Home To School / College Transport	706.72	21/06/2024	Communities
250039	OSC Taxis Ltd	52107837	R3204	Home To School / College Transport	525.00	21/06/2024	Communities
231694	Othello Taxis	52107838	R3204	Home To School / College Transport	3,740.00	04/06/2024	Communities
231694	Othello Taxis	52107838	R3206	Client/Customer/Pupil Travel	2,310.00	04/06/2024	Communities
231694	Othello Taxis	52107838	R3204	Home To School / College Transport	1,700.00	04/06/2024	Communities
231694	Othello Taxis	52107838	R3206	Client/Customer/Pupil Travel	936.00	04/06/2024	Communities
231694	Othello Taxis	52107838	R3204	Home To School / College Transport	918.00	04/06/2024	Communities
246484	Our Lady of the Magnificat (St Marie's	610740	R6107	SEN EHCP (Education, Health & Ca	6,006.00	04/06/2024	Children & Young People
246484	Our Lady of the Magnificat (St Marie's	610907	R6107	SEN EHCP (Education, Health & Ca	4,015.00	04/06/2024	Children & Young People
246484	Our Lady of the Magnificat (St Marie's	612249	R6106	Early Years Funding (PVI's and LA)	18,483.40	14/06/2024	Children & Young People
246478	Our Lady of the Magnificat MAC (Our I	610709	R6107	SEN EHCP (Education, Health & Ca	2,592.00	04/06/2024	Children & Young People
246478	Our Lady of the Magnificat MAC (Our I	610878	R6107	SEN EHCP (Education, Health & Ca	2,508.00	04/06/2024	Children & Young People
246478	Our Lady of the Magnificat MAC (Our I	613273	R6107	SEN EHCP (Education, Health & Ca	2,508.00	28/06/2024	Children & Young People
244462	Our Lady's Catholic Primary (Alcester)	613274	R6107	SEN EHCP (Education, Health & Ca	1,385.00	28/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,744.18	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,648.39	12/06/2024	Children & Young People
244780	Outset Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,555.87	12/06/2024	Children & Young People
242520	OverDrive Global Ltd	612773	R4058	Books, Newspapers & Publications	13,875.00	19/06/2024	Resources
249756	Oxford Innovation Services Ltd t/a Oxf	52105990	R5702	Payments to External Contractors	28,452.58	19/06/2024	Communities
249756	Oxford Innovation Services Ltd t/a Oxf	52107937	R5702	Payments to External Contractors	28,452.58	28/06/2024	Communities
229056	Oxygen Finance Ltd	52109062	R4441	Professional Fees	15,827.95	06/06/2024	Other Services
244276	Oz Taxi	52107842	R3204	Home To School / College Transport	5,910.00	28/06/2024	Communities
204650	P & A Medical Ltd	52107205	R4015	Equipment Repair & Maintenance	543.50	28/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52090491	R4008	Equipment	3,100.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52089775	R4008	Equipment	3,100.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52090529	R4008	Equipment	3,100.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52077522	R4008	Equipment	2,930.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52092594	R4008	Equipment	2,790.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52090361	R4008	Equipment	2,790.00	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52094295	R4008	Equipment	715.50	07/06/2024	Communities
250255	P Flannery Plant Hire (Oval) Ltd	52112903	R4008	Equipment	3,100.00	20/06/2024	Communities
204669	P L Carbodies Ltd	52110005	R3502	Motor Insurance Claims	3,019.11	13/06/2024	Other Services

204691	PageOne Communications Ltd	52103034 R4513	Telephones & Broadband	10,343.11	07/06/2024	Communities
204691	PageOne Communications Ltd	52103279 R4513	Telephones & Broadband	3,395.70	07/06/2024	Communities
226033	Paint 360 Ltd	52104760 R2754	Waste Management	1,480.00	19/06/2024	Communities
226033	Paint 360 Ltd	52104827 R2754	Waste Management	1,110.00	19/06/2024	Communities
100316	Paks Trust	52114008 R5806	Residential Care	8,277.32	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	8,049.32	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	7,614.00	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	7,396.32	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	7,245.36	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	7,191.00	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	7,191.00	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	6,691.84	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	6,451.00	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	6,067.44	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	5,397.64	25/06/2024	Social Care & Health
100316	Paks Trust	52114008 R5806	Residential Care	3,230.44	25/06/2024	Social Care & Health
204694	Pallett Drive Day Nursery Ltd	612209 R6106	Early Years Funding (PVI and LA)	3,510.97	13/06/2024	Children & Young People
204694	Pallett Drive Day Nursery Ltd	612524 R6106	Early Years Funding (PVI and LA)	2,507.43	18/06/2024	Children & Young People
204699	Paradise Found Nursery	610711 R6107	SEN EHCP (Education, Health & Ca	1,846.00	04/06/2024	Children & Young People
204699	Paradise Found Nursery	612210 R6106	Early Years Funding (PVI and LA)	37,615.50	17/06/2024	Children & Young People
204699	Paradise Found Nursery	612525 R6106	Early Years Funding (PVI and LA)	20,474.64	18/06/2024	Children & Young People
204699	Paradise Found Nursery	613275 R6107	SEN EHCP (Education, Health & Ca	3,572.00	28/06/2024	Children & Young People
241005	Paramount Foster Care Ltd (HQ)	52114453 R5822	Foster Care Payments - External Prc	3,175.64	27/06/2024	Children & Young People
206174	Parenting Project	52104653 R4441	Professional Fees	600.00	14/06/2024	Children & Young People
206174	Parenting Project	52104658 R4441	Professional Fees	520.00	14/06/2024	Children & Young People
223763	Parents and Children Together (PACT	52107065 R5203	Payments / Contributions to Public S	40,765.00	28/06/2024	Children & Young People
223212	Park Lane Primary School - Academy	610712 R6107	SEN EHCP (Education, Health & Ca	5,749.00	04/06/2024	Children & Young People
223212	Park Lane Primary School - Academy	610880 R6107	SEN EHCP (Education, Health & Ca	5,564.00	04/06/2024	Children & Young People
223212	Park Lane Primary School - Academy	612211 R6106	Early Years Funding (PVI and LA)	23,546.84	17/06/2024	Children & Young People
223212	Park Lane Primary School - Academy	612526 R6106	Early Years Funding (PVI and LA)	13,543.72	18/06/2024	Children & Young People
223212	Park Lane Primary School - Academy	613276 R6107	SEN EHCP (Education, Health & Ca	5,564.00	28/06/2024	Children & Young People
251305	Parkgate Services (Norton Farm) Ltd	611253 R5702	Payments to External Contractors	5,958.00	07/06/2024	Communities
204727	Pathways Nurseries and Childcare Ce	612212 R6106	Early Years Funding (PVI and LA)	41,701.50	19/06/2024	Children & Young People
204727	Pathways Nurseries and Childcare Ce	612527 R6106	Early Years Funding (PVI and LA)	26,522.43	19/06/2024	Children & Young People
238152	Pavement Testing Services Ltd	52105716 R4409	Consultancy (outside IR35)	23,089.40	20/06/2024	Communities
238152	Pavement Testing Services Ltd	52105972 R4512	Software	3,200.00	21/06/2024	Resources
238152	Pavement Testing Services Ltd	52105958 C1030	Construction incl conversion/renovati	1,200.00	21/06/2024	Capital
238152	Pavement Testing Services Ltd	52105991 R4409	Consultancy (outside IR35)	800.00	21/06/2024	Communities
243087	PayPoint Payment Services Ltd (PPSL	611185 R4441	Professional Fees	1,070.88	05/06/2024	Children & Young People

243087	PayPoint Payment Services Ltd (PPSL	612335 R5804	Foster Care Payments	885.45	11/06/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL	456256 R5804	Foster Care Payments	-885.45	11/06/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL	612023 R4441	Professional Fees	1,924.64	12/06/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL	612334 R5804	Foster Care Payments	1,033.03	13/06/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL	612908 R4441	Professional Fees	686.32	21/06/2024	Children & Young People
243087	PayPoint Payment Services Ltd (PPSL	613386 R4441	Professional Fees	2,862.24	25/06/2024	Children & Young People
246304	PB&H Ltd t/a The Banbury Therapy Ce	611152 R1601	Training	3,599.00	05/06/2024	Children & Young People
250826	PBS4 UK Ltd	52103850 R5851	Supported Living	9,906.04	07/06/2024	Social Care & Health
236330	Pears Therapy	52111663 R4441	Professional Fees	1,402.00	18/06/2024	Children & Young People
210762	Pegasus Planning Group Ltd	52113164 C1230	Construction - professional fees	3,400.00	28/06/2024	Capital
235570	Penderels Trust (Client Account)	612022 R9105	Reimbursements and Contributions	20,000.00	14/06/2024	Social Care & Health
235570	Penderels Trust (Client Account)	611885 R9105	Reimbursements and Contributions	658.73	14/06/2024	Social Care & Health
204783	Penmans Solicitors LLP (Coventry)	52109990 R4441	Professional Fees	2,070.00	18/06/2024	Resources
204789	People Express Taxis Rugby Ltd	52107842 R3204	Home To School / College Transport	3,826.54	27/06/2024	Communities
204789	People Express Taxis Rugby Ltd	52107842 R3204	Home To School / College Transport	3,264.00	27/06/2024	Communities
204789	People Express Taxis Rugby Ltd	52107842 R3204	Home To School / College Transport	1,540.00	27/06/2024	Communities
204789	People Express Taxis Rugby Ltd	52107842 R3204	Home To School / College Transport	1,024.00	27/06/2024	Communities
100055	People In Action	52108960 R5851	Supported Living	11,610.48	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,320.96	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,047.68	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,047.68	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,047.68	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,047.68	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	11,039.56	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	9,937.64	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	9,310.56	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	9,310.56	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	8,900.64	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	8,796.48	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	8,442.00	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	8,362.00	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	8,301.30	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	7,903.56	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	7,256.10	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	6,560.84	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	5,881.68	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	5,845.44	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	5,724.84	06/06/2024	Social Care & Health
100055	People In Action	52108960 R5851	Supported Living	5,692.56	06/06/2024	Social Care & Health

100055	People In Action	52108960	R5851	Supported Living	5,644.44	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	5,531.76	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	5,234.24	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,822.52	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,742.12	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,742.12	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,661.72	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,623.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,623.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,514.58	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,494.48	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,253.28	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	4,245.36	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	3,851.28	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	3,376.80	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	3,276.30	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	3,155.70	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	2,712.62	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	2,685.48	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	2,645.28	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	2,412.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	2,010.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,793.16	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,648.20	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,608.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,417.05	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,085.40	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	1,005.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	868.56	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	844.20	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	804.00	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	643.20	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5803	Daycare External	643.20	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	562.80	06/06/2024	Social Care & Health
100055	People In Action	52108960	R5851	Supported Living	522.60	06/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	13,507.20	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	9,672.22	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	6,890.64	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	6,327.84	07/06/2024	Social Care & Health

100055	People In Action	52109221	R5851	Supported Living	5,507.40	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	5,121.84	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	4,301.40	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	4,020.00	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	3,378.93	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	3,378.93	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	3,147.78	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	3,117.63	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	2,986.98	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	2,065.28	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	1,115.55	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	1,005.01	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	804.00	07/06/2024	Social Care & Health
100055	People In Action	52109221	R5851	Supported Living	703.50	07/06/2024	Social Care & Health
100055	People In Action	52108906	R5807	Social Care Block Contracts	36,083.60	11/06/2024	Social Care & Health
100055	People In Action	52109932	R5851	Supported Living	5,284.68	11/06/2024	Social Care & Health
100055	People In Action	52109932	R5851	Supported Living	3,378.93	11/06/2024	Social Care & Health
100055	People In Action	52110201	R5851	Supported Living	1,226.10	12/06/2024	Social Care & Health
100055	People In Action	52110201	R5851	Supported Living	1,190.93	12/06/2024	Social Care & Health
100055	People In Action	52110523	R5851	Supported Living	763.80	13/06/2024	Social Care & Health
100055	People In Action	52110523	R5851	Supported Living	542.70	13/06/2024	Social Care & Health
100055	People In Action	52111416	R5803	Daycare External	820.16	17/06/2024	Social Care & Health
100055	People In Action	52111416	R5803	Daycare External	627.22	17/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	2,532.60	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	2,170.80	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	1,386.90	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	984.90	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5803	Daycare External	855.30	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	804.00	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5851	Supported Living	643.20	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5803	Daycare External	627.22	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5803	Daycare External	627.22	18/06/2024	Social Care & Health
100055	People In Action	52111955	R5803	Daycare External	561.56	18/06/2024	Social Care & Health
100055	People In Action	52112525	R5851	Supported Living	868.56	19/06/2024	Social Care & Health
100055	People In Action	52112525	R5851	Supported Living	868.56	19/06/2024	Social Care & Health
100055	People In Action	52113105	R5851	Supported Living	8,635.64	21/06/2024	Social Care & Health
100055	People In Action	52113105	R5851	Supported Living	6,508.74	21/06/2024	Social Care & Health
100055	People In Action	52112525	R5803	Daycare External	912.32	21/06/2024	Social Care & Health
100055	People In Action	52112525	R5851	Supported Living	884.40	21/06/2024	Social Care & Health

100055	People In Action	52112525	R5803	Daycare External	855.30	21/06/2024	Social Care & Health
100055	People In Action	52112525	R5803	Daycare External	684.24	21/06/2024	Social Care & Health
100055	People In Action	52112525	R5803	Daycare External	627.22	21/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	16,602.60	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	16,602.60	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	8,993.04	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	7,027.68	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	1,618.05	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	1,302.84	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	1,195.96	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	718.58	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	633.15	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	633.15	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5803	Daycare External	582.00	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	562.80	24/06/2024	Social Care & Health
100055	People In Action	52113549	R5851	Supported Living	562.80	24/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	11,731.20	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	11,674.60	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	9,995.92	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	7,916.52	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	7,840.08	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	7,806.80	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	7,729.64	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	7,135.20	25/06/2024	Social Care & Health
100055	People In Action	52114006	R5806	Residential Care	7,046.72	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	7,035.44	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	6,989.56	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	6,675.96	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	6,192.96	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	6,122.76	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	5,399.60	25/06/2024	Social Care & Health
100055	People In Action	52114007	R5806	Residential Care	4,799.00	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	4,718.76	25/06/2024	Social Care & Health
100055	People In Action	52114008	R5806	Residential Care	4,266.36	25/06/2024	Social Care & Health
100055	People In Action	52114006	R5806	Residential Care	603.00	25/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	52106948	R5702	Payments to External Contractors	3,745.44	04/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	52106946	R5702	Payments to External Contractors	3,745.44	04/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	52107936	R5807	Social Care Block Contracts	10,469.25	05/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	52107943	R5702	Payments to External Contractors	3,745.44	05/06/2024	Social Care & Health

231414	People Potential Possibilities t/a P3 Cf	52108343 R5459	Leaving Care Accommodation	1,862.10	05/06/2024	Children & Young People
231414	People Potential Possibilities t/a P3 Cf	52108343 R5850	Helping Services	816.00	05/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	52108343 R5850	Helping Services	680.00	05/06/2024	Social Care & Health
231414	People Potential Possibilities t/a P3 Cf	613411 R5501	Grants / Donations to External Orgar	4,300.00	26/06/2024	Resources
231414	People Potential Possibilities t/a P3 Cf	52110344 R5459	Leaving Care Accommodation	1,652.94	26/06/2024	Children & Young People
221828	PeopleScout Ltd	52102883 R4441	Professional Fees	995.22	07/06/2024	Resources
221828	PeopleScout Ltd	52102565 R4441	Professional Fees	684.25	07/06/2024	Resources
221828	PeopleScout Ltd	52104841 R4441	Professional Fees	18,898.05	14/06/2024	Resources
221828	PeopleScout Ltd	52105973 R4441	Professional Fees	19,295.85	21/06/2024	Resources
221828	PeopleScout Ltd	52106585 R1408	Other Staffing Costs	997.94	21/06/2024	Resources
221828	PeopleScout Ltd	52108956 R4301	Advertising, Publicity & Promotion	835.94	21/06/2024	Communities
221828	PeopleScout Ltd	52107274 R1408	Other Staffing Costs	1,306.94	28/06/2024	Resources
232559	Perfect Circle JV Ltd	52106677 C1230	Construction - professional fees	2,513.66	14/06/2024	Capital
232559	Perfect Circle JV Ltd	52107005 C1230	Construction - professional fees	12,221.70	18/06/2024	Capital
232559	Perfect Circle JV Ltd	52110793 C1230	Construction - professional fees	34,087.47	20/06/2024	Capital
232559	Perfect Circle JV Ltd	52107378 C1230	Construction - professional fees	20,081.42	20/06/2024	Capital
232559	Perfect Circle JV Ltd	52110792 C1230	Construction - professional fees	2,718.33	20/06/2024	Capital
232559	Perfect Circle JV Ltd	52109079 C1230	Construction - professional fees	66,433.95	21/06/2024	Capital
232559	Perfect Circle JV Ltd	52109082 C1230	Construction - professional fees	62,921.20	21/06/2024	Capital
232559	Perfect Circle JV Ltd	52107386 C1230	Construction - professional fees	9,715.20	21/06/2024	Capital
232559	Perfect Circle JV Ltd	52107739 C1230	Construction - professional fees	6,844.54	21/06/2024	Capital
250612	Perpetual Care Ltd t/a Caremark (Bris)	52104833 R5805	Homecare - External Domiciliary	868.00	13/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	10,580.64	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	9,235.36	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	6,807.52	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	5,119.96	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	3,413.28	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	3,413.28	26/06/2024	Social Care & Health
225588	Perspecktive Ltd (Coventry)	52108343 R5851	Supported Living	3,332.92	26/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103163 R1101	Agency Staff Pay (inside IR35)	3,087.60	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103124 R1101	Agency Staff Pay (inside IR35)	3,047.50	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103249 R1101	Agency Staff Pay (inside IR35)	3,047.50	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103225 R1101	Agency Staff Pay (inside IR35)	2,795.10	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103244 R1101	Agency Staff Pay (inside IR35)	2,483.04	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103154 R1101	Agency Staff Pay (inside IR35)	2,379.95	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103205 R1101	Agency Staff Pay (inside IR35)	2,277.40	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103166 R1101	Agency Staff Pay (inside IR35)	2,219.22	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103222 R1101	Agency Staff Pay (inside IR35)	2,185.22	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103143 R1101	Agency Staff Pay (inside IR35)	2,062.20	07/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52103211 R1101	Agency Staff Pay (inside IR35)	2,037.75	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103201 R1101	Agency Staff Pay (inside IR35)	1,935.78	07/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52103206 R1101	Agency Staff Pay (inside IR35)	1,907.22	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103236 R1101	Agency Staff Pay (inside IR35)	1,875.72	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103186 R1101	Agency Staff Pay (inside IR35)	1,844.64	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103229 R1101	Agency Staff Pay (inside IR35)	1,821.88	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103128 R1101	Agency Staff Pay (inside IR35)	1,814.16	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103213 R1101	Agency Staff Pay (inside IR35)	1,786.40	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103177 R1101	Agency Staff Pay (inside IR35)	1,749.49	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103250 R1101	Agency Staff Pay (inside IR35)	1,742.27	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103148 R1101	Agency Staff Pay (inside IR35)	1,721.55	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103168 R1101	Agency Staff Pay (inside IR35)	1,692.04	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103230 R1101	Agency Staff Pay (inside IR35)	1,681.65	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103178 R1101	Agency Staff Pay (inside IR35)	1,670.92	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103235 R1101	Agency Staff Pay (inside IR35)	1,660.56	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103198 R1101	Agency Staff Pay (inside IR35)	1,657.13	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103116 R1101	Agency Staff Pay (inside IR35)	1,655.29	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103131 R1101	Agency Staff Pay (inside IR35)	1,654.49	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103145 R1101	Agency Staff Pay (inside IR35)	1,632.44	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103221 R1101	Agency Staff Pay (inside IR35)	1,632.44	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103160 R1101	Agency Staff Pay (inside IR35)	1,599.88	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103125 R1101	Agency Staff Pay (inside IR35)	1,570.28	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103146 R1101	Agency Staff Pay (inside IR35)	1,570.28	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103238 R1101	Agency Staff Pay (inside IR35)	1,570.28	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103194 R1101	Agency Staff Pay (inside IR35)	1,542.72	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103215 R1101	Agency Staff Pay (inside IR35)	1,525.14	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103142 R1101	Agency Staff Pay (inside IR35)	1,509.83	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103226 R1101	Agency Staff Pay (inside IR35)	1,491.62	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103126 R1101	Agency Staff Pay (inside IR35)	1,488.51	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103144 R1101	Agency Staff Pay (inside IR35)	1,488.51	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103234 R1101	Agency Staff Pay (inside IR35)	1,439.54	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103214 R1101	Agency Staff Pay (inside IR35)	1,419.69	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103140 R1101	Agency Staff Pay (inside IR35)	1,415.99	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103199 R1101	Agency Staff Pay (inside IR35)	1,415.99	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103210 R1101	Agency Staff Pay (inside IR35)	1,411.35	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103220 R1101	Agency Staff Pay (inside IR35)	1,410.07	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103150 R1101	Agency Staff Pay (inside IR35)	1,400.08	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103247 R1101	Agency Staff Pay (inside IR35)	1,387.18	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103243 R1101	Agency Staff Pay (inside IR35)	1,384.86	07/06/2024	Children & Young People

204797	Pertemps Recruitment Partnership Ltd	52103252 R1101	Agency Staff Pay (inside IR35)	1,382.80	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103122 R1101	Agency Staff Pay (inside IR35)	1,382.32	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103200 R1101	Agency Staff Pay (inside IR35)	1,379.01	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103161 R1101	Agency Staff Pay (inside IR35)	1,367.01	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103196 R1101	Agency Staff Pay (inside IR35)	1,365.30	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103255 R1101	Agency Staff Pay (inside IR35)	1,355.68	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103237 R1101	Agency Staff Pay (inside IR35)	1,353.58	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103197 R1101	Agency Staff Pay (inside IR35)	1,352.25	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103218 R1101	Agency Staff Pay (inside IR35)	1,333.85	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103153 R1101	Agency Staff Pay (inside IR35)	1,323.48	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103239 R1101	Agency Staff Pay (inside IR35)	1,298.75	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103176 R1101	Agency Staff Pay (inside IR35)	1,283.16	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103227 R1101	Agency Staff Pay (inside IR35)	1,262.44	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103216 R1101	Agency Staff Pay (inside IR35)	1,260.48	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103232 R1101	Agency Staff Pay (inside IR35)	1,253.56	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103192 R1101	Agency Staff Pay (inside IR35)	1,233.21	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103152 R1101	Agency Staff Pay (inside IR35)	1,222.11	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103240 R1101	Agency Staff Pay (inside IR35)	1,191.80	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103217 R1101	Agency Staff Pay (inside IR35)	1,181.60	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103135 R1101	Agency Staff Pay (inside IR35)	1,164.45	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103179 R1101	Agency Staff Pay (inside IR35)	1,161.72	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103231 R1101	Agency Staff Pay (inside IR35)	1,159.48	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103207 R1101	Agency Staff Pay (inside IR35)	1,146.85	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103223 R1101	Agency Staff Pay (inside IR35)	1,142.55	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103246 R1101	Agency Staff Pay (inside IR35)	984.20	07/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52103253 R1101	Agency Staff Pay (inside IR35)	982.50	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103141 R1101	Agency Staff Pay (inside IR35)	975.85	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103242 R1101	Agency Staff Pay (inside IR35)	923.25	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103130 R1101	Agency Staff Pay (inside IR35)	916.32	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103183 R1101	Agency Staff Pay (inside IR35)	911.04	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103251 R1101	Agency Staff Pay (inside IR35)	874.45	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103241 R1101	Agency Staff Pay (inside IR35)	848.40	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103132 R1101	Agency Staff Pay (inside IR35)	830.29	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103228 R1101	Agency Staff Pay (inside IR35)	814.50	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103137 R1101	Agency Staff Pay (inside IR35)	773.70	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103212 R1101	Agency Staff Pay (inside IR35)	754.50	07/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52103185 R1101	Agency Staff Pay (inside IR35)	750.73	07/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52103167 R1101	Agency Staff Pay (inside IR35)	745.65	07/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52103254 R1101	Agency Staff Pay (inside IR35)	727.05	07/06/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52109292 R1101	Agency Staff Pay (inside IR35)	2,231.02	10/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104870 R1101	Agency Staff Pay (inside IR35)	3,151.90	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104995 R1101	Agency Staff Pay (inside IR35)	2,521.52	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104891 R1101	Agency Staff Pay (inside IR35)	2,470.08	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104925 R1101	Agency Staff Pay (inside IR35)	2,244.28	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104967 R1101	Agency Staff Pay (inside IR35)	2,236.08	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104869 R1101	Agency Staff Pay (inside IR35)	2,197.48	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52105007 R1101	Agency Staff Pay (inside IR35)	1,935.82	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104898 R1101	Agency Staff Pay (inside IR35)	1,909.36	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104905 R1101	Agency Staff Pay (inside IR35)	1,903.96	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104862 R1101	Agency Staff Pay (inside IR35)	1,898.33	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104939 R1101	Agency Staff Pay (inside IR35)	1,849.35	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104865 R1101	Agency Staff Pay (inside IR35)	1,839.27	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104998 R1101	Agency Staff Pay (inside IR35)	1,801.80	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104996 R1101	Agency Staff Pay (inside IR35)	1,762.68	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104971 R1101	Agency Staff Pay (inside IR35)	1,757.04	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104948 R1101	Agency Staff Pay (inside IR35)	1,728.13	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104863 R1101	Agency Staff Pay (inside IR35)	1,723.09	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104877 R1101	Agency Staff Pay (inside IR35)	1,723.09	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104871 R1101	Agency Staff Pay (inside IR35)	1,700.52	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104867 R1101	Agency Staff Pay (inside IR35)	1,698.30	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104952 R1101	Agency Staff Pay (inside IR35)	1,698.24	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104903 R1101	Agency Staff Pay (inside IR35)	1,649.76	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104954 R1101	Agency Staff Pay (inside IR35)	1,630.20	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104856 R4409	Consultancy (outside IR35)	1,613.15	14/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52104970 R1101	Agency Staff Pay (inside IR35)	1,599.88	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104889 R1101	Agency Staff Pay (inside IR35)	1,587.39	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104964 R1101	Agency Staff Pay (inside IR35)	1,556.72	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104994 R1101	Agency Staff Pay (inside IR35)	1,545.70	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104975 R1101	Agency Staff Pay (inside IR35)	1,505.70	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52105002 R1101	Agency Staff Pay (inside IR35)	1,491.30	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104968 R1101	Agency Staff Pay (inside IR35)	1,491.30	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104879 R1101	Agency Staff Pay (inside IR35)	1,488.51	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104950 R1101	Agency Staff Pay (inside IR35)	1,484.44	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104978 R1101	Agency Staff Pay (inside IR35)	1,477.20	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104866 R1101	Agency Staff Pay (inside IR35)	1,454.47	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104983 R1101	Agency Staff Pay (inside IR35)	1,445.22	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52105008 R1101	Agency Staff Pay (inside IR35)	1,440.33	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104874 R1101	Agency Staff Pay (inside IR35)	1,415.99	14/06/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52104875 R1101	Agency Staff Pay (inside IR35)	1,414.11	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104999 R1101	Agency Staff Pay (inside IR35)	1,405.38	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52105001 R1101	Agency Staff Pay (inside IR35)	1,397.10	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104899 R1101	Agency Staff Pay (inside IR35)	1,396.27	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104878 R1101	Agency Staff Pay (inside IR35)	1,382.32	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52105004 R1101	Agency Staff Pay (inside IR35)	1,382.32	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104988 R1101	Agency Staff Pay (inside IR35)	1,382.32	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104992 R1101	Agency Staff Pay (inside IR35)	1,371.72	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104934 R1101	Agency Staff Pay (inside IR35)	1,365.60	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104979 R1101	Agency Staff Pay (inside IR35)	1,363.50	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104884 R1101	Agency Staff Pay (inside IR35)	1,358.40	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104953 R1101	Agency Staff Pay (inside IR35)	1,355.68	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104991 R1101	Agency Staff Pay (inside IR35)	1,354.05	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104993 R1101	Agency Staff Pay (inside IR35)	1,342.95	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52105014 R1101	Agency Staff Pay (inside IR35)	1,333.07	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104904 R1101	Agency Staff Pay (inside IR35)	1,332.22	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104916 R1101	Agency Staff Pay (inside IR35)	1,323.60	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104930 R1101	Agency Staff Pay (inside IR35)	1,323.60	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104940 R1101	Agency Staff Pay (inside IR35)	1,301.54	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104986 R1101	Agency Staff Pay (inside IR35)	1,273.20	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52105015 R1101	Agency Staff Pay (inside IR35)	1,271.61	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104933 R1101	Agency Staff Pay (inside IR35)	1,251.98	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104969 R1101	Agency Staff Pay (inside IR35)	1,236.60	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104935 R1101	Agency Staff Pay (inside IR35)	1,206.90	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104932 R1101	Agency Staff Pay (inside IR35)	1,191.80	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52105003 R1101	Agency Staff Pay (inside IR35)	1,176.84	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104897 R1101	Agency Staff Pay (inside IR35)	1,168.34	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104977 R1101	Agency Staff Pay (inside IR35)	1,164.45	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104917 R1101	Agency Staff Pay (inside IR35)	1,163.32	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104922 R1101	Agency Staff Pay (inside IR35)	1,163.30	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104990 R1101	Agency Staff Pay (inside IR35)	1,159.65	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104965 R1101	Agency Staff Pay (inside IR35)	1,159.02	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104864 R1101	Agency Staff Pay (inside IR35)	1,158.85	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104894 R1101	Agency Staff Pay (inside IR35)	1,148.10	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104966 R1101	Agency Staff Pay (inside IR35)	1,146.18	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104929 R1101	Agency Staff Pay (inside IR35)	1,138.70	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104962 R1101	Agency Staff Pay (inside IR35)	1,128.94	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104928 R1101	Agency Staff Pay (inside IR35)	1,116.28	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104963 R1101	Agency Staff Pay (inside IR35)	1,097.70	14/06/2024	Social Care & Health

204797	Pertemps Recruitment Partnership Ltd	52104927 R1101	Agency Staff Pay (inside IR35)	1,094.61	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104985 R1101	Agency Staff Pay (inside IR35)	1,089.95	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104946 R1101	Agency Staff Pay (inside IR35)	1,086.78	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104982 R1101	Agency Staff Pay (inside IR35)	1,081.50	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52105010 R1101	Agency Staff Pay (inside IR35)	1,036.95	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104943 R1101	Agency Staff Pay (inside IR35)	1,033.68	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104893 R1101	Agency Staff Pay (inside IR35)	1,023.60	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104941 R1101	Agency Staff Pay (inside IR35)	983.24	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104942 R1101	Agency Staff Pay (inside IR35)	974.39	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104984 R1101	Agency Staff Pay (inside IR35)	926.10	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104944 R1101	Agency Staff Pay (inside IR35)	923.10	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104960 R1101	Agency Staff Pay (inside IR35)	867.65	14/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52104872 R1101	Agency Staff Pay (inside IR35)	850.05	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104906 R1101	Agency Staff Pay (inside IR35)	840.96	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104876 R1101	Agency Staff Pay (inside IR35)	840.60	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52105009 R1101	Agency Staff Pay (inside IR35)	795.00	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104981 R1101	Agency Staff Pay (inside IR35)	711.48	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104926 R1101	Agency Staff Pay (inside IR35)	692.53	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104947 R1101	Agency Staff Pay (inside IR35)	691.05	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52105000 R1101	Agency Staff Pay (inside IR35)	667.65	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104883 R1101	Agency Staff Pay (inside IR35)	650.75	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104918 R1101	Agency Staff Pay (inside IR35)	624.93	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104868 R1101	Agency Staff Pay (inside IR35)	604.21	14/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52104920 R1101	Agency Staff Pay (inside IR35)	604.21	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104901 R1101	Agency Staff Pay (inside IR35)	604.21	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104987 R1101	Agency Staff Pay (inside IR35)	604.21	14/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52104980 R1101	Agency Staff Pay (inside IR35)	579.74	14/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52104937 R1101	Agency Staff Pay (inside IR35)	574.60	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104973 R1101	Agency Staff Pay (inside IR35)	573.43	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104895 R1101	Agency Staff Pay (inside IR35)	547.06	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104955 R1101	Agency Staff Pay (inside IR35)	543.00	14/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52104949 R1101	Agency Staff Pay (inside IR35)	542.21	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104908 R1101	Agency Staff Pay (inside IR35)	542.21	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104900 R1101	Agency Staff Pay (inside IR35)	514.64	14/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52104958 R1101	Agency Staff Pay (inside IR35)	501.60	14/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111926 R1101	Agency Staff Pay (inside IR35)	2,333.06	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111870 R1101	Agency Staff Pay (inside IR35)	2,327.58	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111909 R1101	Agency Staff Pay (inside IR35)	2,189.29	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111851 R1101	Agency Staff Pay (inside IR35)	2,082.79	18/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52111877 R1101	Agency Staff Pay (inside IR35)	2,041.80	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111860 R1101	Agency Staff Pay (inside IR35)	1,938.21	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111910 R1101	Agency Staff Pay (inside IR35)	1,911.40	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111898 R1101	Agency Staff Pay (inside IR35)	1,865.91	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111824 R1101	Agency Staff Pay (inside IR35)	1,859.63	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111867 R1101	Agency Staff Pay (inside IR35)	1,853.40	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111875 R1101	Agency Staff Pay (inside IR35)	1,843.34	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111890 R1101	Agency Staff Pay (inside IR35)	1,825.95	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111811 R1101	Agency Staff Pay (inside IR35)	1,799.20	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111917 R1101	Agency Staff Pay (inside IR35)	1,792.59	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111899 R1101	Agency Staff Pay (inside IR35)	1,766.75	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111920 R1101	Agency Staff Pay (inside IR35)	1,727.16	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111810 R1101	Agency Staff Pay (inside IR35)	1,708.50	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111912 R1101	Agency Staff Pay (inside IR35)	1,704.59	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111888 R1101	Agency Staff Pay (inside IR35)	1,702.37	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111891 R1101	Agency Staff Pay (inside IR35)	1,685.72	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111815 R1101	Agency Staff Pay (inside IR35)	1,662.19	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111797 R1101	Agency Staff Pay (inside IR35)	1,639.86	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111822 R1101	Agency Staff Pay (inside IR35)	1,636.51	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111901 R1101	Agency Staff Pay (inside IR35)	1,636.51	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111886 R1101	Agency Staff Pay (inside IR35)	1,636.51	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111847 R1101	Agency Staff Pay (inside IR35)	1,603.95	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111919 R1101	Agency Staff Pay (inside IR35)	1,583.35	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111882 R1101	Agency Staff Pay (inside IR35)	1,580.40	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111889 R1101	Agency Staff Pay (inside IR35)	1,574.35	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111823 R1101	Agency Staff Pay (inside IR35)	1,569.04	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111808 R1101	Agency Staff Pay (inside IR35)	1,483.80	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111893 R1101	Agency Staff Pay (inside IR35)	1,459.11	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111925 R1101	Agency Staff Pay (inside IR35)	1,458.54	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111915 R1101	Agency Staff Pay (inside IR35)	1,455.21	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111880 R1101	Agency Staff Pay (inside IR35)	1,449.29	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111897 R1101	Agency Staff Pay (inside IR35)	1,444.20	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111801 R1101	Agency Staff Pay (inside IR35)	1,436.85	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111906 R1101	Agency Staff Pay (inside IR35)	1,427.55	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111844 R1101	Agency Staff Pay (inside IR35)	1,422.40	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111924 R1101	Agency Staff Pay (inside IR35)	1,420.06	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111879 R1101	Agency Staff Pay (inside IR35)	1,386.39	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111892 R1101	Agency Staff Pay (inside IR35)	1,386.39	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111854 R1101	Agency Staff Pay (inside IR35)	1,384.80	18/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52111831 R1101	Agency Staff Pay (inside IR35)	1,367.15	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111853 R1101	Agency Staff Pay (inside IR35)	1,360.24	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111813 R1101	Agency Staff Pay (inside IR35)	1,359.75	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111852 R1101	Agency Staff Pay (inside IR35)	1,356.38	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111907 R1101	Agency Staff Pay (inside IR35)	1,337.92	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111812 R1101	Agency Staff Pay (inside IR35)	1,334.23	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111873 R1101	Agency Staff Pay (inside IR35)	1,315.85	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111887 R1101	Agency Staff Pay (inside IR35)	1,296.40	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111802 R1101	Agency Staff Pay (inside IR35)	1,291.74	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111908 R1101	Agency Staff Pay (inside IR35)	1,277.88	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111799 R1101	Agency Staff Pay (inside IR35)	1,266.51	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111916 R1101	Agency Staff Pay (inside IR35)	1,257.63	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111878 R1101	Agency Staff Pay (inside IR35)	1,246.95	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111825 R1101	Agency Staff Pay (inside IR35)	1,226.18	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111885 R1101	Agency Staff Pay (inside IR35)	1,200.96	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111876 R1101	Agency Staff Pay (inside IR35)	1,195.05	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111914 R1101	Agency Staff Pay (inside IR35)	1,120.75	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111869 R1101	Agency Staff Pay (inside IR35)	1,012.45	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111881 R1101	Agency Staff Pay (inside IR35)	920.72	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111789 R1101	Agency Staff Pay (inside IR35)	896.79	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111792 R1101	Agency Staff Pay (inside IR35)	879.83	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111793 R1101	Agency Staff Pay (inside IR35)	874.80	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111883 R1101	Agency Staff Pay (inside IR35)	849.38	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111905 R1101	Agency Staff Pay (inside IR35)	816.98	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111849 R1101	Agency Staff Pay (inside IR35)	754.80	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111872 R1101	Agency Staff Pay (inside IR35)	735.68	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111862 R1101	Agency Staff Pay (inside IR35)	698.25	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111863 R1101	Agency Staff Pay (inside IR35)	698.25	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111816 R1101	Agency Staff Pay (inside IR35)	684.13	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111826 R1101	Agency Staff Pay (inside IR35)	684.13	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111911 R1101	Agency Staff Pay (inside IR35)	682.13	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111866 R1101	Agency Staff Pay (inside IR35)	674.33	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111781 R1101	Agency Staff Pay (inside IR35)	637.91	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111923 R1101	Agency Staff Pay (inside IR35)	630.96	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111902 R1101	Agency Staff Pay (inside IR35)	629.47	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111848 R1101	Agency Staff Pay (inside IR35)	629.37	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111837 R1101	Agency Staff Pay (inside IR35)	628.83	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111846 R1101	Agency Staff Pay (inside IR35)	616.50	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111821 R1101	Agency Staff Pay (inside IR35)	614.79	18/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52111790 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52111806 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111835 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111841 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111818 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111842 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111819 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111843 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111861 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111829 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111865 R1101	Agency Staff Pay (inside IR35)	608.28	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111832 R1101	Agency Staff Pay (inside IR35)	605.10	18/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111814 R1101	Agency Staff Pay (inside IR35)	598.74	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111803 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111839 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111820 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111830 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111864 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111828 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111857 R1101	Agency Staff Pay (inside IR35)	597.92	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111840 R1101	Agency Staff Pay (inside IR35)	573.68	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111850 R1101	Agency Staff Pay (inside IR35)	566.10	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111807 R1101	Agency Staff Pay (inside IR35)	541.36	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111913 R1101	Agency Staff Pay (inside IR35)	540.07	18/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52111791 R1101	Agency Staff Pay (inside IR35)	536.20	18/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52111922 R1101	Agency Staff Pay (inside IR35)	2,364.56	19/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52111874 R1101	Agency Staff Pay (inside IR35)	2,281.45	19/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106553 R1101	Agency Staff Pay (inside IR35)	3,087.60	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106570 R1101	Agency Staff Pay (inside IR35)	3,047.50	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106500 R1101	Agency Staff Pay (inside IR35)	2,795.10	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106506 R1101	Agency Staff Pay (inside IR35)	2,757.85	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106488 R1101	Agency Staff Pay (inside IR35)	2,576.64	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106448 R1101	Agency Staff Pay (inside IR35)	2,438.00	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106539 R1101	Agency Staff Pay (inside IR35)	2,277.40	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106446 R1101	Agency Staff Pay (inside IR35)	2,206.28	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106536 R1101	Agency Staff Pay (inside IR35)	2,205.87	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106523 R1101	Agency Staff Pay (inside IR35)	2,185.22	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106475 R1101	Agency Staff Pay (inside IR35)	2,062.20	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106476 R1101	Agency Staff Pay (inside IR35)	2,040.93	21/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52106454 R1101	Agency Staff Pay (inside IR35)	1,365.30	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106548 R1101	Agency Staff Pay (inside IR35)	1,355.68	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106533 R1101	Agency Staff Pay (inside IR35)	1,333.85	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106469 R1101	Agency Staff Pay (inside IR35)	1,333.20	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106474 R1101	Agency Staff Pay (inside IR35)	1,330.41	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106543 R1101	Agency Staff Pay (inside IR35)	1,317.09	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106498 R1101	Agency Staff Pay (inside IR35)	1,314.48	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106557 R1101	Agency Staff Pay (inside IR35)	1,290.52	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106495 R1101	Agency Staff Pay (inside IR35)	1,267.64	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106497 R1101	Agency Staff Pay (inside IR35)	1,233.21	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106567 R1101	Agency Staff Pay (inside IR35)	1,228.80	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106470 R1101	Agency Staff Pay (inside IR35)	1,222.11	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106575 R1101	Agency Staff Pay (inside IR35)	1,197.38	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106510 R1101	Agency Staff Pay (inside IR35)	1,185.45	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106483 R1101	Agency Staff Pay (inside IR35)	1,179.72	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106573 R1101	Agency Staff Pay (inside IR35)	1,179.00	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106513 R1101	Agency Staff Pay (inside IR35)	1,165.96	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106457 R1101	Agency Staff Pay (inside IR35)	1,164.45	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106535 R1101	Agency Staff Pay (inside IR35)	1,146.85	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106455 R1101	Agency Staff Pay (inside IR35)	1,120.80	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106525 R1101	Agency Staff Pay (inside IR35)	1,106.08	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106583 R1101	Agency Staff Pay (inside IR35)	1,066.16	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106503 R1101	Agency Staff Pay (inside IR35)	951.98	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106447 R1101	Agency Staff Pay (inside IR35)	908.50	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106452 R1101	Agency Staff Pay (inside IR35)	892.02	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106450 R1101	Agency Staff Pay (inside IR35)	867.21	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106571 R1101	Agency Staff Pay (inside IR35)	863.33	21/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52106577 R1101	Agency Staff Pay (inside IR35)	860.01	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106451 R1101	Agency Staff Pay (inside IR35)	849.39	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52113101 R9202	Sales, Fees & Charges	846.54	21/06/2024	Other Services
204797	Pertemps Recruitment Partnership Ltd	52106565 R1101	Agency Staff Pay (inside IR35)	811.30	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106544 R1101	Agency Staff Pay (inside IR35)	750.73	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106524 R1101	Agency Staff Pay (inside IR35)	748.05	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106582 R1101	Agency Staff Pay (inside IR35)	744.44	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106458 R1101	Agency Staff Pay (inside IR35)	733.64	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106485 R1101	Agency Staff Pay (inside IR35)	698.11	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106534 R1101	Agency Staff Pay (inside IR35)	694.12	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106464 R1101	Agency Staff Pay (inside IR35)	680.06	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106507 R1101	Agency Staff Pay (inside IR35)	680.06	21/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52106478 R1101	Agency Staff Pay (inside IR35)	653.20	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106530 R1101	Agency Staff Pay (inside IR35)	627.00	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106529 R1101	Agency Staff Pay (inside IR35)	627.00	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106508 R1101	Agency Staff Pay (inside IR35)	625.30	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106465 R1101	Agency Staff Pay (inside IR35)	624.93	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106453 R1101	Agency Staff Pay (inside IR35)	615.40	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106472 R1101	Agency Staff Pay (inside IR35)	612.38	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106505 R1101	Agency Staff Pay (inside IR35)	612.38	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106473 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106461 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106479 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106491 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106490 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106518 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106512 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106526 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106531 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106551 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106558 R1101	Agency Staff Pay (inside IR35)	604.21	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106532 R1101	Agency Staff Pay (inside IR35)	601.88	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106489 R1101	Agency Staff Pay (inside IR35)	597.35	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106481 R1101	Agency Staff Pay (inside IR35)	593.85	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106486 R1101	Agency Staff Pay (inside IR35)	593.85	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106528 R1101	Agency Staff Pay (inside IR35)	593.85	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106462 R1101	Agency Staff Pay (inside IR35)	579.40	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106580 R1101	Agency Staff Pay (inside IR35)	563.03	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106494 R1101	Agency Staff Pay (inside IR35)	551.40	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52106578 R1101	Agency Staff Pay (inside IR35)	533.36	21/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52106574 R1101	Agency Staff Pay (inside IR35)	522.56	21/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52106480 R1101	Agency Staff Pay (inside IR35)	500.86	21/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107628 R1101	Agency Staff Pay (inside IR35)	3,047.50	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107607 R1101	Agency Staff Pay (inside IR35)	2,795.10	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107626 R1101	Agency Staff Pay (inside IR35)	2,627.67	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107624 R1101	Agency Staff Pay (inside IR35)	2,283.84	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107658 R1101	Agency Staff Pay (inside IR35)	2,277.40	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107636 R1101	Agency Staff Pay (inside IR35)	2,244.28	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107642 R1101	Agency Staff Pay (inside IR35)	2,062.20	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107574 R1101	Agency Staff Pay (inside IR35)	2,040.93	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107514 R4409	Consultancy (outside IR35)	1,935.78	28/06/2024	Communities

204797	Pertemps Recruitment Partnership Ltd	52107554 R1101	Agency Staff Pay (inside IR35)	1,397.10	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107602 R1101	Agency Staff Pay (inside IR35)	1,382.32	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107654 R1101	Agency Staff Pay (inside IR35)	1,375.50	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107652 R1101	Agency Staff Pay (inside IR35)	1,375.34	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107596 R1101	Agency Staff Pay (inside IR35)	1,365.30	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107558 R1101	Agency Staff Pay (inside IR35)	1,363.08	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107579 R1101	Agency Staff Pay (inside IR35)	1,355.68	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107639 R1101	Agency Staff Pay (inside IR35)	1,333.85	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107591 R1101	Agency Staff Pay (inside IR35)	1,314.48	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107616 R1101	Agency Staff Pay (inside IR35)	1,292.55	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107577 R1101	Agency Staff Pay (inside IR35)	1,283.16	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107555 R1101	Agency Staff Pay (inside IR35)	1,262.44	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107679 R1101	Agency Staff Pay (inside IR35)	1,262.44	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107552 R1101	Agency Staff Pay (inside IR35)	1,253.56	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107674 R1101	Agency Staff Pay (inside IR35)	1,253.56	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107645 R1101	Agency Staff Pay (inside IR35)	1,235.04	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107576 R1101	Agency Staff Pay (inside IR35)	1,222.11	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107656 R1101	Agency Staff Pay (inside IR35)	1,213.50	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107648 R1101	Agency Staff Pay (inside IR35)	1,191.80	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107597 R1101	Agency Staff Pay (inside IR35)	1,177.02	28/06/2024	Children & Young People
204797	Pertemps Recruitment Partnership Ltd	52107559 R1101	Agency Staff Pay (inside IR35)	1,158.85	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107653 R1101	Agency Staff Pay (inside IR35)	1,117.20	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107575 R1101	Agency Staff Pay (inside IR35)	1,116.56	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107675 R1101	Agency Staff Pay (inside IR35)	1,047.20	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107620 R1101	Agency Staff Pay (inside IR35)	1,036.95	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107670 R1101	Agency Staff Pay (inside IR35)	1,008.40	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107625 R1101	Agency Staff Pay (inside IR35)	971.25	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107661 R1101	Agency Staff Pay (inside IR35)	954.90	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107557 R1101	Agency Staff Pay (inside IR35)	951.98	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107634 R1101	Agency Staff Pay (inside IR35)	917.48	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107659 R1101	Agency Staff Pay (inside IR35)	857.66	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107649 R1101	Agency Staff Pay (inside IR35)	832.48	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107547 R1101	Agency Staff Pay (inside IR35)	814.50	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107666 R1101	Agency Staff Pay (inside IR35)	746.70	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107647 R1101	Agency Staff Pay (inside IR35)	744.44	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107635 R1101	Agency Staff Pay (inside IR35)	694.12	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107563 R1101	Agency Staff Pay (inside IR35)	680.06	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107589 R1101	Agency Staff Pay (inside IR35)	680.06	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107592 R1101	Agency Staff Pay (inside IR35)	680.06	28/06/2024	Resources

204797	Pertemps Recruitment Partnership Ltd	52107544 R1101	Agency Staff Pay (inside IR35)	653.20	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107585 R1101	Agency Staff Pay (inside IR35)	645.04	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107614 R1101	Agency Staff Pay (inside IR35)	627.00	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107568 R1101	Agency Staff Pay (inside IR35)	624.93	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107623 R1101	Agency Staff Pay (inside IR35)	623.30	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107590 R1101	Agency Staff Pay (inside IR35)	611.14	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107560 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107573 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107583 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107593 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107595 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107629 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107631 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107627 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107640 R1101	Agency Staff Pay (inside IR35)	604.21	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107615 R1101	Agency Staff Pay (inside IR35)	601.88	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107638 R1101	Agency Staff Pay (inside IR35)	600.58	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107572 R1101	Agency Staff Pay (inside IR35)	599.48	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107565 R1101	Agency Staff Pay (inside IR35)	596.96	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107641 R1101	Agency Staff Pay (inside IR35)	596.05	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107569 R1101	Agency Staff Pay (inside IR35)	593.85	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107587 R1101	Agency Staff Pay (inside IR35)	593.85	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107578 R1101	Agency Staff Pay (inside IR35)	593.85	28/06/2024	Resources
204797	Pertemps Recruitment Partnership Ltd	52107651 R1101	Agency Staff Pay (inside IR35)	593.85	28/06/2024	Communities
204797	Pertemps Recruitment Partnership Ltd	52107561 R1101	Agency Staff Pay (inside IR35)	579.20	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107637 R1101	Agency Staff Pay (inside IR35)	542.40	28/06/2024	Social Care & Health
204797	Pertemps Recruitment Partnership Ltd	52107605 R1101	Agency Staff Pay (inside IR35)	514.64	28/06/2024	Resources
241923	Pet XI Training Ltd	52109524 R5706	Payments to Third Parties - Recover	16,066.89	14/06/2024	Communities
204808	Peter Pan Nursery	612213 R6106	Early Years Funding (PVI's and LA)	5,835.37	13/06/2024	Children & Young People
204808	Peter Pan Nursery	612528 R6106	Early Years Funding (PVI's and LA)	5,380.32	18/06/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	610713 R6107	SEN EHCP (Education, Health & Ca	1,456.00	04/06/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	610881 R6107	SEN EHCP (Education, Health & Ca	1,409.00	04/06/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	612214 R6106	Early Years Funding (PVI's and LA)	19,383.00	13/06/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	612529 R6106	Early Years Funding (PVI's and LA)	6,279.18	17/06/2024	Children & Young People
204809	Peter Pan Pre-School & Nursery	613277 R6107	SEN EHCP (Education, Health & Ca	1,409.00	28/06/2024	Children & Young People
100101	Peterborough City Council	52107392 R5806	Residential Care	26,852.00	07/06/2024	Children & Young People
100101	Peterborough City Council	52108990 R5806	Residential Care	26,852.00	12/06/2024	Children & Young People
100101	Peterborough City Council	52109827 R5806	Residential Care	26,852.00	14/06/2024	Children & Young People
100101	Peterborough City Council	52109534 R5806	Residential Care	26,852.00	14/06/2024	Children & Young People

100101	Peterborough City Council	52110237	R5806	Residential Care	26,852.00	18/06/2024	Children & Young People
100101	Peterborough City Council	52110259	R5806	Residential Care	26,852.00	18/06/2024	Children & Young People
100101	Peterborough City Council	52112559	R5806	Residential Care	26,852.00	25/06/2024	Children & Young People
100101	Peterborough City Council	52113167	R5806	Residential Care	9,800.00	27/06/2024	Children & Young People
247764	Peterborough Womens Aid	52104647	R6104	Social Care - Section 17 Payments	1,602.85	10/06/2024	Children & Young People
247764	Peterborough Womens Aid	52107474	R6104	Social Care - Section 17 Payments	1,282.28	28/06/2024	Children & Young People
221301	Pharmacy Republic Ltd	52109257	R5702	Payments to External Contractors	800.00	13/06/2024	Social Care & Health
221301	Pharmacy Republic Ltd	52109257	R5702	Payments to External Contractors	658.00	13/06/2024	Social Care & Health
100403	Pharos Care Ltd	52108343	R5851	Supported Living	4,674.04	05/06/2024	Social Care & Health
100403	Pharos Care Ltd	52112525	R5851	Supported Living	1,056.44	19/06/2024	Social Care & Health
100403	Pharos Care Ltd	52112525	R5851	Supported Living	1,056.44	19/06/2024	Social Care & Health
100403	Pharos Care Ltd	52114000	R5806	Residential Care	10,235.32	25/06/2024	Social Care & Health
100403	Pharos Care Ltd	52114000	R5806	Residential Care	4,366.76	25/06/2024	Social Care & Health
237076	Pharos Care Ltd (The Boat House)	52114000	R5806	Residential Care	3,682.64	25/06/2024	Social Care & Health
211616	Phoenix Coaches Ltd	52105377	R3204	Home To School / College Transport	3,404.08	17/06/2024	Communities
211616	Phoenix Coaches Ltd	52105946	R3204	Home To School / College Transport	2,975.00	17/06/2024	Communities
211616	Phoenix Coaches Ltd	52105377	R3204	Home To School / College Transport	2,612.90	17/06/2024	Communities
211616	Phoenix Coaches Ltd	52107842	R3204	Home To School / College Transport	3,404.08	26/06/2024	Communities
211616	Phoenix Coaches Ltd	52107842	R3204	Home To School / College Transport	2,975.00	26/06/2024	Communities
211616	Phoenix Coaches Ltd	52107842	R3204	Home To School / College Transport	2,459.20	26/06/2024	Communities
216939	Phoenix Fostering	52107718	R5822	Foster Care Payments - External Prc	6,532.01	03/06/2024	Children & Young People
216939	Phoenix Fostering	52107718	R5822	Foster Care Payments - External Prc	6,532.01	03/06/2024	Children & Young People
216939	Phoenix Fostering	52107718	R5822	Foster Care Payments - External Prc	6,532.01	03/06/2024	Children & Young People
216939	Phoenix Fostering	52107718	R5822	Foster Care Payments - External Prc	6,532.01	03/06/2024	Children & Young People
216939	Phoenix Fostering	52107718	R5822	Foster Care Payments - External Prc	6,532.01	03/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52106686	R4409	Consultancy (outside IR35)	8,250.00	21/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52110862	R4441	Professional Fees	8,250.00	21/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107235	R5802	Substitute Care	650.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107248	R5802	Substitute Care	520.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107054	R4441	Professional Fees	520.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107242	R5802	Substitute Care	520.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107238	R5802	Substitute Care	520.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107250	R5802	Substitute Care	520.00	26/06/2024	Children & Young People
226859	Phoenix Psychological Services Ltd	52107916	R5802	Substitute Care	520.00	26/06/2024	Children & Young People
204837	Phoenix Software Ltd	52102179	R4512	Software	704.21	06/06/2024	Resources
204837	Phoenix Software Ltd	52103265	R4506	IT Support & Maintenance	60,500.00	07/06/2024	Resources
204837	Phoenix Software Ltd	52108896	R4506	IT Support & Maintenance	3,579.80	07/06/2024	Resources
204837	Phoenix Software Ltd	52108957	R4506	IT Support & Maintenance	3,579.80	07/06/2024	Resources
204837	Phoenix Software Ltd	52105209	R4512	Software	24,868.22	14/06/2024	Resources

204837	Phoenix Software Ltd	52108989	R4506	IT Support & Maintenance	7,524.26	14/06/2024	Resources
204837	Phoenix Software Ltd	52108993	R4506	IT Support & Maintenance	3,579.80	14/06/2024	Resources
247460	Pinnacle Building and Surveying Cons	52107090	R4441	Professional Fees	600.00	28/06/2024	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	17,768.48	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	9,432.52	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	8,948.52	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	7,560.96	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	7,149.84	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	4,661.88	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	4,158.52	25/06/2024	Social Care & Health
212173	Pinnacle Care Ltd (Elmhurst Care Fac	52114007	R5806	Residential Care	3,375.96	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52107788	R5806	Residential Care	8,061.43	03/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52107788	R5806	Residential Care	7,600.00	03/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	5,522.84	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	4,104.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,722.40	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,520.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
100086	Pinnacle Care Ltd (Manor House Resi	52114006	R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,752.04	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005	R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health

100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	3,300.08	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
100029	Pinnacle Care Ltd (Red House Reside	52114005 R5806	Residential Care	-5,000.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	4,646.04	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	4,225.28	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,858.44	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,793.60	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,588.36	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,542.28	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,423.84	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,292.80	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,228.64	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,172.96	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,167.76	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	3,126.20	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
100020	Pinnacle Care Ltd (Wolston Grange)	52114004 R5806	Residential Care	2,797.76	25/06/2024	Social Care & Health
207696	Pitney Bowes Purchase Power	52106754 R4309	Postage & Carriage	1,308.35	13/06/2024	Communities
207696	Pitney Bowes Purchase Power	52113166 R4309	Postage & Carriage	21,940.24	25/06/2024	Resources
244490	PJA Civil Engineering Ltd	52105411 R4409	Consultancy (outside IR35)	2,213.00	19/06/2024	Communities
230196	Plan - It Homecare Ltd	52110013 R5805	Homecare - External Domiciliary	4,555.44	11/06/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52110013 R5805	Homecare - External Domiciliary	3,064.32	11/06/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52110013 R5805	Homecare - External Domiciliary	3,064.32	11/06/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52110013 R5805	Homecare - External Domiciliary	3,064.32	11/06/2024	Social Care & Health
230196	Plan - It Homecare Ltd	52110013 R5805	Homecare - External Domiciliary	3,064.32	11/06/2024	Social Care & Health

223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	3,074.40	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,503.44	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,459.52	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,459.52	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,459.52	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,459.52	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,459.52	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	2,257.92	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,844.64	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,844.64	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,756.80	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,537.20	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,449.36	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,229.76	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,229.76	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	1,229.76	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
223944	Platinum Care For You Ltd	52114041	R5805	Homecare - External Domiciliary	614.88	26/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	4,284.00	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	4,068.00	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	3,522.84	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	3,522.84	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	3,521.16	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	3,408.92	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	3,018.19	25/06/2024	Social Care & Health
240601	Platinum Nursing Care Ltd	52114007	R5806	Residential Care	2,914.80	25/06/2024	Social Care & Health
204887	Pmj Group Travel	52103009	R3204	Home To School / College Transport	4,256.00	06/06/2024	Communities
204887	Pmj Group Travel	52107842	R3204	Home To School / College Transport	4,522.00	28/06/2024	Communities
247272	Polesworth Carnival Organisation	611183	R5501	Grants / Donations to External Orgar	1,662.00	10/06/2024	Resources
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	7,382.76	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	7,359.24	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	7,256.24	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	5,132.76	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	4,846.04	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	4,846.04	07/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52109220	R5851	Supported Living	4,825.44	07/06/2024	Social Care & Health

100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	2,062.92	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,599.80	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,599.80	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,599.80	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,326.22	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5851	Supported Living	1,318.40	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,263.00	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,010.40	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	1,010.40	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	842.00	26/06/2024	Social Care & Health
100054	Polesworth Group Homes Ltd	52114040 R5803	Daycare External	547.32	26/06/2024	Social Care & Health
204898	Polkadot Day Nurseries Ltd	611884 R6106	Early Years Funding (PVI's and LA)	3,080.00	12/06/2024	Children & Young People
243380	Poply's (GB) Ltd	52107839 R3204	Home To School / College Transport	2,006.00	04/06/2024	Communities
243380	Poply's (GB) Ltd	52107839 R3204	Home To School / College Transport	539.00	04/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	7,225.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	7,200.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	6,300.34	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	5,372.30	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	5,367.23	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	4,420.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	4,355.91	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	4,080.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107856 R3204	Home To School / College Transport	4,009.36	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	3,740.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	3,687.46	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	3,570.00	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	3,001.18	27/06/2024	Communities
201152	Portrest Ltd t/a Catteralls Coaches	52107842 R3204	Home To School / College Transport	2,011.09	27/06/2024	Communities
247587	Posture and Poise Ltd	52103445 R4607	Client Expenses	600.00	12/06/2024	Children & Young People
233071	PPI Engineering Ltd	52106401 R2024	Property Services Electrical (LE)	1,300.00	21/06/2024	Resources
236909	PPS Ltd - CSGA	52110009 R2102	Energy Costs	509.00	18/06/2024	Resources
236909	PPS Ltd - CSGA	52113803 R2102	Energy Costs	15,506.00	25/06/2024	Resources
233100	Praxis Care	52109831 R5851	Supported Living	15,697.92	10/06/2024	Social Care & Health
240530	Precious Homes Ltd	52112388 R5851	Supported Living	2,235.63	20/06/2024	Social Care & Health
240530	Precious Homes Ltd	52113562 R5851	Supported Living	2,235.63	26/06/2024	Social Care & Health
213055	Precious Support Services Ltd	52109932 R5851	Supported Living	8,746.08	11/06/2024	Social Care & Health
213055	Precious Support Services Ltd	52109932 R5805	Homecare - External Domiciliary	7,597.80	11/06/2024	Social Care & Health
213055	Precious Support Services Ltd	52109932 R5805	Homecare - External Domiciliary	5,138.32	11/06/2024	Social Care & Health
213055	Precious Support Services Ltd	52109932 R5805	Homecare - External Domiciliary	5,138.32	11/06/2024	Social Care & Health

229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	1,229.76	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	1,229.76	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	1,180.35	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	1,130.94	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	1,119.96	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	922.32	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	790.56	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	768.60	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	680.16	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	636.84	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	614.88	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	614.88	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	614.88	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	603.90	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52110997 R5805	Homecare - External Domiciliary	570.96	14/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52111416 R5851	Supported Living	1,131.76	17/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52111416 R5851	Supported Living	848.82	17/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52111416 R5851	Supported Living	565.88	17/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52111955 R5851	Supported Living	535.08	18/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52113757 R5805	Homecare - External Domiciliary	2,470.50	24/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52113757 R5805	Homecare - External Domiciliary	790.56	24/06/2024	Social Care & Health
229257	Premier Care (Midlands) Ltd T/A Care	52113757 R5805	Homecare - External Domiciliary	3,074.40	25/06/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporation)	52105933 R4441	Professional Fees	1,612.91	21/06/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporation)	52109963 R4441	Professional Fees	1,642.20	28/06/2024	Social Care & Health
236608	Prepaid Financial Services Ltd (Corporation)	52109360 R4441	Professional Fees	688.62	28/06/2024	Children & Young People
234026	Prepaid Financial Services Ltd (Wallet)	52107717 R5425	Regular Payments to Care Leavers	-1,105.14	03/06/2024	Children & Young People
228944	Prepcare Day Nurseries Ltd t/a Arnold	612050 R6106	Early Years Funding (PVI's and LA)	5,855.85	14/06/2024	Children & Young People
228944	Prepcare Day Nurseries Ltd t/a Arnold	612404 R6106	Early Years Funding (PVI's and LA)	5,130.14	19/06/2024	Children & Young People
208529	Primary Water Solutions Ltd	52104733 R2023	Property Services Mechanical (LM)	2,188.47	12/06/2024	Resources
208529	Primary Water Solutions Ltd	52109928 R2023	Property Services Mechanical (LM)	869.60	28/06/2024	Resources
249012	Prime Cars (Redditch) Ltd	52107840 R3204	Home To School / College Transport	2,244.00	04/06/2024	Communities
249012	Prime Cars (Redditch) Ltd	52107840 R3204	Home To School / College Transport	1,870.00	04/06/2024	Communities
249012	Prime Cars (Redditch) Ltd	52107840 R3204	Home To School / College Transport	850.00	04/06/2024	Communities
249012	Prime Cars (Redditch) Ltd	52109090 R3204	Home To School / College Transport	1,343.00	06/06/2024	Communities
100207	Prime Life Ltd (Chamberlaine Court)	52114003 R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52114003 R5806	Residential Care	3,595.52	25/06/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100207	Prime Life Ltd (Chamberlaine Court)	52114003 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health

100320	Prime Life Ltd (Shepshed)	52114008	R5806	Residential Care	2,804.20	25/06/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52114000	R5806	Residential Care	2,175.28	25/06/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52114000	R5806	Residential Care	2,031.28	25/06/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52114007	R5806	Residential Care	-3,080.00	25/06/2024	Social Care & Health
100320	Prime Life Ltd (Shepshed)	52114007	R5806	Residential Care	-8,470.00	25/06/2024	Social Care & Health
	Prime Placements	CHAPS	R4607	Client Expenses	563.00	11/06/2024	Resources
230147	Prime Resolution Ltd	52104367	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104379	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104380	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104385	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104389	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104374	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104382	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104386	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104365	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104388	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104366	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104372	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104369	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104373	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104377	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104381	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104378	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104384	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104383	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104843	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52104837	R5702	Payments to External Contractors	770.00	14/06/2024	Children & Young People
230147	Prime Resolution Ltd	52105733	R5702	Payments to External Contractors	770.00	20/06/2024	Children & Young People
230147	Prime Resolution Ltd	52106778	R5702	Payments to External Contractors	770.00	24/06/2024	Children & Young People
230147	Prime Resolution Ltd	52106777	R5702	Payments to External Contractors	770.00	24/06/2024	Children & Young People
247146	Prime4Care Ltd	52110997	R5851	Supported Living	1,595.00	14/06/2024	Social Care & Health
100443	Primula Care Ltd T/A Primrose Lodge	52114000	R5806	Residential Care	3,701.32	25/06/2024	Social Care & Health
203630	Princethorpe Foundation-Little Crackle	612113	R6106	Early Years Funding (PVI's and LA)	43,543.11	26/06/2024	Children & Young People
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	3,733.20	10/06/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	2,459.52	10/06/2024	Social Care & Health
233102	Priority Plus Ltd t/a Priority Plus Nursir	52109831	R5805	Homecare - External Domiciliary	1,844.64	10/06/2024	Social Care & Health

100318	Priory Healthcare Ltd - Craegmoor Pa	52114000	R5806	Residential Care	8,770.28	25/06/2024	Social Care & Health
246225	Pristine Care Consortium Ltd	52114008	R5806	Residential Care	2,620.60	25/06/2024	Social Care & Health
240405	Professional Development Group T/A	52107804	R1601	Training	576.00	07/06/2024	Children & Young People
230639	Profile Security Services Ltd	52112749	R2022	Property Services Building (LB)	1,036.02	27/06/2024	Communities
230639	Profile Security Services Ltd	52112733	R2022	Property Services Building (LB)	1,102.86	28/06/2024	Communities
230639	Profile Security Services Ltd	52111239	R2002	Building Maintenance	685.11	28/06/2024	Resources
204950	Progress Childrens Services Ltd	52107718	R5822	Foster Care Payments - External Prc	5,757.14	04/06/2024	Children & Young People
204950	Progress Childrens Services Ltd	52107718	R5822	Foster Care Payments - External Prc	5,757.14	04/06/2024	Children & Young People
204950	Progress Childrens Services Ltd	52111955	R5822	Foster Care Payments - External Prc	4,144.30	18/06/2024	Children & Young People
246737	Prologis UK Ltd	612758	R5702	Payments to External Contractors	18,000.00	18/06/2024	Communities
250375	Prospect Catering Design Ltd	52106949	C1230	Construction - professional fees	2,000.00	27/06/2024	Capital
249800	Prospero Group Ltd	52106048	R5702	Payments to External Contractors	928.00	07/06/2024	Children & Young People
249800	Prospero Group Ltd	52106055	R5702	Payments to External Contractors	742.40	07/06/2024	Children & Young People
249800	Prospero Group Ltd	52106926	R5702	Payments to External Contractors	928.00	11/06/2024	Children & Young People
249800	Prospero Group Ltd	52106912	R5702	Payments to External Contractors	928.00	21/06/2024	Children & Young People
248842	Prosperon Networks Ltd	52106737	R4506	IT Support & Maintenance	12,950.70	21/06/2024	Resources
242999	Protea Care Homes (Kent) Ltd	52109831	R5851	Supported Living	2,536.80	28/06/2024	Social Care & Health
244123	Proximal Education Ltd-Coton Park D	612390	R6106	Early Years Funding (PVI's and LA)	31,220.41	13/06/2024	Children & Young People
244123	Proximal Education Ltd-Coton Park D	612454	R6106	Early Years Funding (PVI's and LA)	8,431.15	18/06/2024	Children & Young People
248134	Psychological Services For Children &	52103734	R5802	Substitute Care	2,492.00	05/06/2024	Children & Young People
248134	Psychological Services For Children &	52112886	R5802	Substitute Care	2,500.00	18/06/2024	Children & Young People
248134	Psychological Services For Children &	456202	R5802	Substitute Care	-2,500.00	18/06/2024	Children & Young People
248134	Psychological Services For Children &	52105917	R5802	Substitute Care	596.99	20/06/2024	Children & Young People
248134	Psychological Services For Children &	52112053	R5802	Substitute Care	540.00	20/06/2024	Children & Young People
237521	Psychonnaissance Ltd	52105439	R1408	Other Staffing Costs	2,000.00	19/06/2024	Resources
245712	Public Sector Live Ltd	52110828	R4441	Professional Fees	11,875.00	13/06/2024	Resources
239331	Public-i Group Ltd	52104071	R4503	Hardware	20,171.00	13/06/2024	Resources
204967	Puddleducks and Posh Ltd	612217	R6106	Early Years Funding (PVI's and LA)	37,797.58	13/06/2024	Children & Young People
204967	Puddleducks and Posh Ltd	612531	R6106	Early Years Funding (PVI's and LA)	4,557.57	18/06/2024	Children & Young People
212529	Pugh Computers Ltd	52104506	R4512	Software	2,719.00	14/06/2024	Children & Young People
204968	Pulham and Sons Coaches Ltd	52107842	R5704	Public Transport	6,764.91	04/06/2024	Communities
204968	Pulham and Sons Coaches Ltd	52107842	R3204	Home To School / College Transport	4,509.94	04/06/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52102783	R1601	Training	575.00	07/06/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52102794	R1601	Training	575.00	07/06/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52102797	R1601	Training	575.00	07/06/2024	Communities
240088	Pulse Emergency Medical Training Ltd	52107193	R1601	Training	1,150.00	28/06/2024	Communities
239987	Purity Nursing Ltd	52114000	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
233770	Purple Care TM Ltd	52113105	R5851	Supported Living	16,380.00	21/06/2024	Social Care & Health
233770	Purple Care TM Ltd	52113105	R5851	Supported Living	13,104.00	21/06/2024	Social Care & Health

246216	Pyro Fire Services Ltd	52103409 R2022	Property Services Building (LB)	680.00	12/06/2024	Resources
204977	QSP Ltd	52103426 R1601	Training	3,560.00	12/06/2024	Communities
204977	QSP Ltd	52103425 R1601	Training	3,560.00	12/06/2024	Communities
204977	QSP Ltd	52103416 R1601	Training	3,560.00	12/06/2024	Communities
204397	Quadient Finance UK Ltd	52107774 R4015	Equipment Repair & Maintenance	943.48	25/06/2024	Resources
239483	Quality Assured Care Services Ltd	52107420 R5459	Leaving Care Accommodation	2,077.95	03/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52107420 R5459	Leaving Care Accommodation	1,934.98	03/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52109220 R5459	Leaving Care Accommodation	2,077.95	07/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52109220 R5459	Leaving Care Accommodation	1,934.98	07/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52110523 R5459	Leaving Care Accommodation	2,077.95	13/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52110523 R5459	Leaving Care Accommodation	1,934.98	13/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52112904 R5459	Leaving Care Accommodation	2,077.95	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114453 R5459	Leaving Care Accommodation	2,068.24	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114453 R5459	Leaving Care Accommodation	2,025.00	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52112904 R5459	Leaving Care Accommodation	1,934.98	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114453 R5459	Leaving Care Accommodation	1,934.98	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114453 R5459	Leaving Care Accommodation	1,430.00	27/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114600 R5459	Leaving Care Accommodation	2,077.95	28/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114600 R5459	Leaving Care Accommodation	2,077.95	28/06/2024	Children & Young People
239483	Quality Assured Care Services Ltd	52114600 R5459	Leaving Care Accommodation	2,077.95	28/06/2024	Children & Young People
247413	Quaser Private Hire	52107842 R3204	Home To School / College Transport	3,060.00	27/06/2024	Communities
241073	QuayWest Housing Ltd	52108343 R5459	Leaving Care Accommodation	1,600.00	05/06/2024	Children & Young People
241073	QuayWest Housing Ltd	52111416 R5459	Leaving Care Accommodation	1,600.00	17/06/2024	Children & Young People
241073	QuayWest Housing Ltd	52111416 R5459	Leaving Care Accommodation	1,600.00	17/06/2024	Children & Young People
241073	QuayWest Housing Ltd	52113757 R5459	Leaving Care Accommodation	1,600.00	25/06/2024	Children & Young People
251212	Qube Structures Ltd t/a The Qube	52113332 C1230	Construction - professional fees	10,000.00	13/06/2024	Capital
251212	Qube Structures Ltd t/a The Qube	456228 C1230	Construction - professional fees	-10,000.00	13/06/2024	Capital
251212	Qube Structures Ltd t/a The Qube	52114534 C1230	Construction - professional fees	10,000.00	17/06/2024	Capital
251212	Qube Structures Ltd t/a The Qube	456271 C1230	Construction - professional fees	-10,000.00	17/06/2024	Capital
251212	Qube Structures Ltd t/a The Qube	52114085 C1230	Construction - professional fees	10,000.00	26/06/2024	Capital
223681	Queens Church of England Academy	610717 R6107	SEN EHCP (Education, Health & Ca	11,005.00	04/06/2024	Children & Young People
223681	Queens Church of England Academy	610885 R6107	SEN EHCP (Education, Health & Ca	9,083.00	04/06/2024	Children & Young People
223681	Queens Church of England Academy	613281 R6107	SEN EHCP (Education, Health & Ca	11,171.00	28/06/2024	Children & Young People
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,942.85	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,922.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,922.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,922.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,792.92	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005 R5806	Residential Care	5,460.00	25/06/2024	Social Care & Health

100053	Quinton House Nursing Home	52114005	R5806	Residential Care	4,840.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	4,656.48	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,722.32	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,492.44	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,081.40	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	3,002.40	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114000	R5806	Residential Care	2,644.88	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	2,321.43	25/06/2024	Social Care & Health
100053	Quinton House Nursing Home	52114005	R5806	Residential Care	1,200.00	25/06/2024	Social Care & Health
211714	Quiss Technology Plc	52103725	C1010	Acquisition Of New Assets	21,802.00	12/06/2024	Capital
211714	Quiss Technology Plc	52106440	R4506	IT Support & Maintenance	3,505.74	17/06/2024	Communities
211714	Quiss Technology Plc	52107211	R4506	IT Support & Maintenance	3,363.40	17/06/2024	Communities
211714	Quiss Technology Plc	52107350	R4506	IT Support & Maintenance	1,163.77	28/06/2024	Communities
234172	RAB Consultants	52105404	C1230	Construction - professional fees	500.00	19/06/2024	Capital
248997	Rabbits Vehicle Hire Ltd	52103736	R3203	Vehicle Hire / Lease	952.00	12/06/2024	Communities
248997	Rabbits Vehicle Hire Ltd	52105309	R3203	Vehicle Hire / Lease	1,050.00	19/06/2024	Communities
248997	Rabbits Vehicle Hire Ltd	52107399	R3203	Vehicle Hire / Lease	1,008.00	28/06/2024	Communities
217962	Race Leys Junior School Academy	610718	R6107	SEN EHCP (Education, Health & Ca	4,185.00	04/06/2024	Children & Young People
217962	Race Leys Junior School Academy	610886	R6107	SEN EHCP (Education, Health & Ca	4,051.00	04/06/2024	Children & Young People
217962	Race Leys Junior School Academy	613282	R6107	SEN EHCP (Education, Health & Ca	8,533.00	28/06/2024	Children & Young People
223213	Racemeadow Primary Academy	610719	R6107	SEN EHCP (Education, Health & Ca	12,725.00	04/06/2024	Children & Young People
223213	Racemeadow Primary Academy	610887	R6107	SEN EHCP (Education, Health & Ca	11,270.00	04/06/2024	Children & Young People
223213	Racemeadow Primary Academy	613283	R6107	SEN EHCP (Education, Health & Ca	13,111.00	28/06/2024	Children & Young People
249956	Raes Rascals	611399	R6106	Early Years Funding (PVI's and LA)	1,008.73	11/06/2024	Children & Young People
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	4,172.40	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	2,459.52	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	2,459.52	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	2,096.64	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	1,976.40	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	1,690.92	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	1,310.40	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	1,284.66	06/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52108960	R5805	Homecare - External Domiciliary	1,229.76	06/06/2024	Social Care & Health

205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	935.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	931.60	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	911.34	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	873.60	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	837.76	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	768.60	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	767.20	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	767.20	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	767.20	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	748.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	693.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	594.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	594.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	577.50	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	572.00	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	545.16	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110202	R5805	Homecare - External Domiciliary	511.50	12/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52110997	R5805	Homecare - External Domiciliary	869.00	14/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52111955	R5805	Homecare - External Domiciliary	792.00	18/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52112525	R5805	Homecare - External Domiciliary	2,096.64	19/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52112525	R5805	Homecare - External Domiciliary	1,021.14	19/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52113105	R5851	Supported Living	581.28	21/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52113549	R5805	Homecare - External Domiciliary	803.00	24/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52113757	R5805	Homecare - External Domiciliary	691.74	25/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114453	R5805	Homecare - External Domiciliary	1,397.76	27/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114453	R5805	Homecare - External Domiciliary	922.32	27/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114453	R5805	Homecare - External Domiciliary	780.90	27/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114453	R5805	Homecare - External Domiciliary	767.20	27/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114453	R5805	Homecare - External Domiciliary	698.88	27/06/2024	Social Care & Health
205065	Rainbow Care Solutions Ltd	52114600	R5805	Homecare - External Domiciliary	4,172.40	28/06/2024	Social Care & Health
234550	Rainbow Kids	611270	R6106	Early Years Funding (PVI's and LA)	672.49	11/06/2024	Children & Young People
249241	Rainbow Playschool Ltd	612220	R6106	Early Years Funding (PVI's and LA)	4,483.05	13/06/2024	Children & Young People
249241	Rainbow Playschool Ltd	612532	R6106	Early Years Funding (PVI's and LA)	5,764.20	18/06/2024	Children & Young People
211542	RC Systems	52107261	R4309	Postage & Carriage	1,600.00	03/06/2024	Communities
238190	Reactive Hire Ltd	52107912	R4008	Equipment	2,530.00	28/06/2024	Communities
248808	Real Care Children Services	52110015	R5843	Extra Care	5,750.00	18/06/2024	Children & Young People
248808	Real Care Children Services	52109107	R5843	Extra Care	13,531.00	19/06/2024	Children & Young People
248808	Real Care Children Services	52111758	R5843	Extra Care	13,228.60	19/06/2024	Children & Young People
248808	Real Care Children Services	52111757	R5843	Extra Care	13,159.00	27/06/2024	Children & Young People

226995	Real Life Options	52109932 R5851	Supported Living	5,908.62	11/06/2024	Social Care & Health
226995	Real Life Options	52109932 R5851	Supported Living	2,171.68	11/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	11,040.40	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	10,401.28	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	3,126.68	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	2,474.40	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	1,077.60	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52108343 R5851	Supported Living	659.84	21/06/2024	Social Care & Health
241383	Real PCs Ltd	52113757 R5851	Supported Living	3,464.16	24/06/2024	Social Care & Health
241383	Real PCs Ltd	52107056 R5851	Supported Living	11,040.40	28/06/2024	Social Care & Health
241383	Real PCs Ltd	52107056 R5851	Supported Living	3,257.92	28/06/2024	Social Care & Health
241383	Real PCs Ltd	52107056 R5851	Supported Living	2,721.84	28/06/2024	Social Care & Health
241383	Real PCs Ltd	52107056 R5851	Supported Living	2,474.40	28/06/2024	Social Care & Health
241383	Real PCs Ltd	52107056 R5851	Supported Living	659.84	28/06/2024	Social Care & Health
100428	Rebecca Homes Ltd T/As The Mount	52114000 R5806	Residential Care	7,357.36	25/06/2024	Social Care & Health
248729	REDACTED	52102315 R3204	Home To School / College Transport	3,034.00	03/06/2024	Communities
248729	REDACTED	52102315 R3204	Home To School / College Transport	1,680.00	03/06/2024	Communities
251040	REDACTED	52101938 R4409	Consultancy (outside IR35)	1,000.00	03/06/2024	Communities
250870	REDACTED	52090404 R4441	Professional Fees	650.00	03/06/2024	Resources
246991	REDACTED	52107040 R4102	Catering Services & Supplies	600.00	03/06/2024	Resources
238781	REDACTED	52107828 R3204	Home To School / College Transport	1,530.00	04/06/2024	Communities
238781	REDACTED	52107828 R3204	Home To School / College Transport	1,530.00	04/06/2024	Communities
251301	REDACTED	611172 R4607	Client Expenses	1,042.70	04/06/2024	Children & Young People
236900	REDACTED	611134 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611135 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611123 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611120 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611121 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611128 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611130 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
236900	REDACTED	611133 R5702	Payments to External Contractors	585.00	04/06/2024	Children & Young People
248270	REDACTED	611163 R4607	Client Expenses	500.00	04/06/2024	Children & Young People
218076	REDACTED	611162 R4607	Client Expenses	20,358.00	05/06/2024	Social Care & Health
245114	REDACTED	52102052 R4409	Consultancy (outside IR35)	950.00	05/06/2024	Communities
250325	REDACTED	611235 R5702	Payments to External Contractors	560.00	05/06/2024	Children & Young People
248255	REDACTED	611219 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245814	REDACTED	611200 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
246430	REDACTED	611201 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248109	REDACTED	611202 R4607	Client Expenses	500.00	05/06/2024	Children & Young People

247721	REDACTED	611203 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
246569	REDACTED	611204 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248614	REDACTED	611223 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
247182	REDACTED	611205 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
247652	REDACTED	611206 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245881	REDACTED	611208 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245957	REDACTED	611209 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245953	REDACTED	611211 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248743	REDACTED	611225 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248139	REDACTED	611212 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245687	REDACTED	611214 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
249096	REDACTED	611227 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
246470	REDACTED	611215 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248416	REDACTED	611222 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
246641	REDACTED	611207 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
249809	REDACTED	611230 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248349	REDACTED	611221 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248113	REDACTED	611216 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
247996	REDACTED	611217 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248298	REDACTED	611220 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
245823	REDACTED	611218 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
248645	REDACTED	611224 R4607	Client Expenses	500.00	05/06/2024	Children & Young People
251142	REDACTED	52102217 R4441	Professional Fees	4,795.00	06/06/2024	Resources
247390	REDACTED	52102494 R4441	Professional Fees	2,400.00	06/06/2024	Resources
208499	REDACTED	52103382 R2002	Building Maintenance	860.52	06/06/2024	Communities
246007	REDACTED	52102218 R4441	Professional Fees	700.00	06/06/2024	Resources
247724	REDACTED	52102213 R4441	Professional Fees	575.00	06/06/2024	Resources
248267	REDACTED	52109183 R4441	Professional Fees	5,400.00	07/06/2024	Resources
249385	REDACTED	52102585 R4409	Consultancy (outside IR35)	4,750.00	07/06/2024	Children & Young People
251013	REDACTED	52104159 R4441	Professional Fees	1,200.00	07/06/2024	Children & Young People
205370	REDACTED	52102689 R4441	Professional Fees	968.75	07/06/2024	Resources
213314	REDACTED	52102736 R4409	Consultancy (outside IR35)	900.00	07/06/2024	Communities
251068	REDACTED	52103031 R4409	Consultancy (outside IR35)	800.00	07/06/2024	Communities
240452	REDACTED	52103304 R4409	Consultancy (outside IR35)	760.00	07/06/2024	Communities
237365	REDACTED	52103335 R4409	Consultancy (outside IR35)	630.00	07/06/2024	Communities
236257	REDACTED	52103071 R4441	Professional Fees	600.00	07/06/2024	Children & Young People
239913	REDACTED	52109184 R1601	Training	600.00	07/06/2024	Children & Young People
245626	REDACTED	52109529 R4409	Consultancy (outside IR35)	3,914.00	10/06/2024	Resources
246991	REDACTED	52109380 R4102	Catering Services & Supplies	3,812.80	10/06/2024	Resources

251358	REDACTED	611268 R4607	Client Expenses	1,750.00	10/06/2024	Children & Young People
999982	REDACTED	52109377 R9105	Reimbursements and Contributions	1,515.04	10/06/2024	Social Care & Health
999982	REDACTED	52107380 R9105	Reimbursements and Contributions	1,101.46	10/06/2024	Social Care & Health
999982	REDACTED	52109237 R9105	Reimbursements and Contributions	1,050.91	10/06/2024	Social Care & Health
245114	REDACTED	52103361 R4409	Consultancy (outside IR35)	760.00	10/06/2024	Communities
999982	REDACTED	52108651 R9105	Reimbursements and Contributions	724.64	10/06/2024	Social Care & Health
999982	REDACTED	52108688 R9105	Reimbursements and Contributions	535.43	10/06/2024	Social Care & Health
244658	REDACTED	52109949 R4607	Client Expenses	12,624.00	11/06/2024	Children & Young People
210706	REDACTED	612011 R6106	Early Years Funding (PVI and LA)	7,166.25	11/06/2024	Children & Young People
210706	REDACTED	611401 R6106	Early Years Funding (PVI and LA)	7,061.15	11/06/2024	Children & Young People
207674	REDACTED	611889 R6106	Early Years Funding (PVI and LA)	4,474.92	11/06/2024	Children & Young People
232523	REDACTED	611973 R6106	Early Years Funding (PVI and LA)	4,172.35	11/06/2024	Children & Young People
239232	REDACTED	611965 R6106	Early Years Funding (PVI and LA)	3,121.30	11/06/2024	Children & Young People
237117	REDACTED	611933 R6106	Early Years Funding (PVI and LA)	3,105.37	11/06/2024	Children & Young People
237117	REDACTED	611319 R6106	Early Years Funding (PVI and LA)	3,026.20	11/06/2024	Children & Young People
241004	REDACTED	611958 R6106	Early Years Funding (PVI and LA)	3,009.82	11/06/2024	Children & Young People
235141	REDACTED	611988 R6106	Early Years Funding (PVI and LA)	2,723.17	11/06/2024	Children & Young People
241004	REDACTED	611343 R6106	Early Years Funding (PVI and LA)	2,521.84	11/06/2024	Children & Young People
207674	REDACTED	611273 R6106	Early Years Funding (PVI and LA)	2,488.21	11/06/2024	Children & Young People
245002	REDACTED	612004 R6106	Early Years Funding (PVI and LA)	2,452.45	11/06/2024	Children & Young People
238083	REDACTED	611917 R6106	Early Years Funding (PVI and LA)	2,149.87	11/06/2024	Children & Young People
225874	REDACTED	611403 R6106	Early Years Funding (PVI and LA)	2,017.47	11/06/2024	Children & Young People
232526	REDACTED	611315 R6106	Early Years Funding (PVI and LA)	2,017.47	11/06/2024	Children & Young People
244054	REDACTED	611923 R6106	Early Years Funding (PVI and LA)	1,942.85	11/06/2024	Children & Young People
243989	REDACTED	611994 R6106	Early Years Funding (PVI and LA)	1,911.00	11/06/2024	Children & Young People
247353	REDACTED	611336 R6106	Early Years Funding (PVI and LA)	1,681.22	11/06/2024	Children & Young People
233749	REDACTED	611971 R6106	Early Years Funding (PVI and LA)	1,672.12	11/06/2024	Children & Young People
233533	REDACTED	611897 R6106	Early Years Funding (PVI and LA)	1,552.69	11/06/2024	Children & Young People
242228	REDACTED	611299 R6106	Early Years Funding (PVI and LA)	1,508.62	11/06/2024	Children & Young People
230814	REDACTED	611954 R6106	Early Years Funding (PVI and LA)	1,481.02	11/06/2024	Children & Young People
238589	REDACTED	611402 R6106	Early Years Funding (PVI and LA)	1,470.41	11/06/2024	Children & Young People
243085	REDACTED	612019 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
225541	REDACTED	611894 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
225840	REDACTED	611924 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
232526	REDACTED	611927 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
207401	REDACTED	612002 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
236038	REDACTED	611951 R6106	Early Years Funding (PVI and LA)	1,433.25	11/06/2024	Children & Young People
242230	REDACTED	611995 R6106	Early Years Funding (PVI and LA)	1,425.29	11/06/2024	Children & Young People
235284	REDACTED	611926 R6106	Early Years Funding (PVI and LA)	1,353.62	11/06/2024	Children & Young People

246757	REDACTED	611945 R6106	Early Years Funding (PVIs and LA)	1,353.62	11/06/2024	Children & Young People
245970	REDACTED	611934 R6106	Early Years Funding (PVIs and LA)	1,353.62	11/06/2024	Children & Young People
244118	REDACTED	611346 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
242230	REDACTED	611379 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
235134	REDACTED	611373 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
239232	REDACTED	611351 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
233452	REDACTED	611348 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
232523	REDACTED	611356 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
236038	REDACTED	611334 R6106	Early Years Funding (PVIs and LA)	1,344.98	11/06/2024	Children & Young People
235141	REDACTED	611367 R6106	Early Years Funding (PVIs and LA)	1,313.49	11/06/2024	Children & Young People
234571	REDACTED	611978 R6106	Early Years Funding (PVIs and LA)	1,289.92	11/06/2024	Children & Young People
243058	REDACTED	611944 R6106	Early Years Funding (PVIs and LA)	1,274.00	11/06/2024	Children & Young People
225514	REDACTED	611963 R6106	Early Years Funding (PVIs and LA)	1,194.37	11/06/2024	Children & Young People
235781	REDACTED	611892 R6106	Early Years Funding (PVIs and LA)	1,178.45	11/06/2024	Children & Young People
250715	REDACTED	611371 R6106	Early Years Funding (PVIs and LA)	1,176.86	11/06/2024	Children & Young People
233037	REDACTED	611290 R6106	Early Years Funding (PVIs and LA)	1,165.65	11/06/2024	Children & Young People
243338	REDACTED	611997 R6106	Early Years Funding (PVIs and LA)	1,158.54	11/06/2024	Children & Young People
229484	REDACTED	611949 R6106	Early Years Funding (PVIs and LA)	1,114.75	11/06/2024	Children & Young People
231018	REDACTED	611912 R6106	Early Years Funding (PVIs and LA)	1,098.82	11/06/2024	Children & Young People
250531	REDACTED	611297 R6106	Early Years Funding (PVIs and LA)	1,019.94	11/06/2024	Children & Young People
244041	REDACTED	611335 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
222249	REDACTED	611352 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
242876	REDACTED	611289 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
241887	REDACTED	611382 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
242488	REDACTED	611389 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
243085	REDACTED	611411 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
241702	REDACTED	611337 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
248247	REDACTED	611333 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
235479	REDACTED	611390 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
229762	REDACTED	611386 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
225514	REDACTED	611349 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
241703	REDACTED	611317 R6106	Early Years Funding (PVIs and LA)	1,008.73	11/06/2024	Children & Young People
222180	REDACTED	611919 R6106	Early Years Funding (PVIs and LA)	1,003.27	11/06/2024	Children & Young People
232607	REDACTED	611311 R6106	Early Years Funding (PVIs and LA)	986.32	11/06/2024	Children & Young People
240146	REDACTED	611326 R6106	Early Years Funding (PVIs and LA)	963.90	11/06/2024	Children & Young People
232607	REDACTED	611922 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
243738	REDACTED	611906 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
245504	REDACTED	612009 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
240659	REDACTED	611910 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People

234392	REDACTED	611887 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
232521	REDACTED	611964 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
232522	REDACTED	612016 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
234174	REDACTED	612015 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
225523	REDACTED	612017 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
234608	REDACTED	611931 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
241668	REDACTED	611921 R6106	Early Years Funding (PVIs and LA)	955.50	11/06/2024	Children & Young People
235577	REDACTED	611898 R6106	Early Years Funding (PVIs and LA)	907.72	11/06/2024	Children & Young People
235479	REDACTED	612006 R6106	Early Years Funding (PVIs and LA)	899.76	11/06/2024	Children & Young People
250717	REDACTED	611278 R6106	Early Years Funding (PVIs and LA)	896.65	11/06/2024	Children & Young People
235819	REDACTED	611320 R6106	Early Years Funding (PVIs and LA)	896.65	11/06/2024	Children & Young People
235819	REDACTED	611935 R6106	Early Years Funding (PVIs and LA)	883.84	11/06/2024	Children & Young People
241061	REDACTED	611298 R6106	Early Years Funding (PVIs and LA)	874.23	11/06/2024	Children & Young People
223502	REDACTED	611937 R6106	Early Years Funding (PVIs and LA)	859.95	11/06/2024	Children & Young People
235317	REDACTED	611360 R6106	Early Years Funding (PVIs and LA)	851.82	11/06/2024	Children & Young People
233513	REDACTED	611354 R6106	Early Years Funding (PVIs and LA)	840.61	11/06/2024	Children & Young People
238898	REDACTED	611305 R6106	Early Years Funding (PVIs and LA)	840.61	11/06/2024	Children & Young People
242272	REDACTED	611392 R6106	Early Years Funding (PVIs and LA)	840.61	11/06/2024	Children & Young People
239457	REDACTED	611274 R6106	Early Years Funding (PVIs and LA)	823.80	11/06/2024	Children & Young People
225700	REDACTED	611967 R6106	Early Years Funding (PVIs and LA)	822.52	11/06/2024	Children & Young People
239338	REDACTED	611913 R6106	Early Years Funding (PVIs and LA)	812.17	11/06/2024	Children & Young People
235387	REDACTED	611914 R6106	Early Years Funding (PVIs and LA)	812.17	11/06/2024	Children & Young People
245002	REDACTED	611387 R6106	Early Years Funding (PVIs and LA)	784.57	11/06/2024	Children & Young People
238589	REDACTED	612012 R6106	Early Years Funding (PVIs and LA)	764.40	11/06/2024	Children & Young People
230039	REDACTED	611999 R6106	Early Years Funding (PVIs and LA)	764.40	11/06/2024	Children & Young People
234175	REDACTED	611901 R6106	Early Years Funding (PVIs and LA)	752.46	11/06/2024	Children & Young People
240146	REDACTED	611941 R6106	Early Years Funding (PVIs and LA)	716.62	11/06/2024	Children & Young People
241887	REDACTED	611998 R6106	Early Years Funding (PVIs and LA)	716.62	11/06/2024	Children & Young People
230765	REDACTED	611938 R6106	Early Years Funding (PVIs and LA)	716.62	11/06/2024	Children & Young People
247353	REDACTED	611952 R6106	Early Years Funding (PVIs and LA)	716.62	11/06/2024	Children & Young People
223344	REDACTED	611987 R6106	Early Years Funding (PVIs and LA)	716.62	11/06/2024	Children & Young People
239028	REDACTED	611903 R6106	Early Years Funding (PVIs and LA)	700.70	11/06/2024	Children & Young People
200313	REDACTED	611406 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
234317	REDACTED	611363 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
231018	REDACTED	611295 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
240222	REDACTED	611304 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
244621	REDACTED	611407 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
245504	REDACTED	611396 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
227334	REDACTED	611321 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People

242711	REDACTED	611284 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
243755	REDACTED	611302 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
221995	REDACTED	611357 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
218989	REDACTED	611384 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
234051	REDACTED	611345 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
234907	REDACTED	611374 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
243402	REDACTED	611276 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
243058	REDACTED	611328 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
244182	REDACTED	611359 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
235577	REDACTED	611281 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
224908	REDACTED	611339 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
233612	REDACTED	611331 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
235576	REDACTED	611375 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
250135	REDACTED	611381 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
230421	REDACTED	611275 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
239264	REDACTED	611308 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
234415	REDACTED	611361 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
243989	REDACTED	611378 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
240674	REDACTED	611369 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
230039	REDACTED	611383 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
227509	REDACTED	611294 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
240658	REDACTED	611303 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
230122	REDACTED	611366 R6106	Early Years Funding (PVIs and LA)	672.49	11/06/2024	Children & Young People
234051	REDACTED	611960 R6106	Early Years Funding (PVIs and LA)	637.00	11/06/2024	Children & Young People
245277	REDACTED	612001 R6106	Early Years Funding (PVIs and LA)	637.00	11/06/2024	Children & Young People
234907	REDACTED	611990 R6106	Early Years Funding (PVIs and LA)	589.22	11/06/2024	Children & Young People
250738	REDACTED	611394 R6106	Early Years Funding (PVIs and LA)	582.82	11/06/2024	Children & Young People
234317	REDACTED	611983 R6106	Early Years Funding (PVIs and LA)	573.30	11/06/2024	Children & Young People
224908	REDACTED	611956 R6106	Early Years Funding (PVIs and LA)	573.30	11/06/2024	Children & Young People
203684	REDACTED	611974 R6106	Early Years Funding (PVIs and LA)	573.30	11/06/2024	Children & Young People
241503	REDACTED	611948 R6106	Early Years Funding (PVIs and LA)	565.34	11/06/2024	Children & Young People
226006	REDACTED	611959 R6106	Early Years Funding (PVIs and LA)	557.37	11/06/2024	Children & Young People
241702	REDACTED	611953 R6106	Early Years Funding (PVIs and LA)	557.37	11/06/2024	Children & Young People
237011	REDACTED	611318 R6106	Early Years Funding (PVIs and LA)	537.99	11/06/2024	Children & Young People
244182	REDACTED	611979 R6106	Early Years Funding (PVIs and LA)	536.35	11/06/2024	Children & Young People
235576	REDACTED	611991 R6106	Early Years Funding (PVIs and LA)	525.52	11/06/2024	Children & Young People
234075	REDACTED	611968 R6106	Early Years Funding (PVIs and LA)	511.99	11/06/2024	Children & Young People
232522	REDACTED	611408 R6106	Early Years Funding (PVIs and LA)	504.37	11/06/2024	Children & Young People
242810	REDACTED	611890 R6106	Early Years Funding (PVIs and LA)	501.63	11/06/2024	Children & Young People

251362	REDACTED	611267 R4607	Client Expenses	2,477.00	12/06/2024	Children & Young People
244424	REDACTED	612373 R5801	Carer Allowance Payments	1,105.00	12/06/2024	Children & Young People
225429	REDACTED	52110302 R5802	Substitute Care	617.50	12/06/2024	Children & Young People
245856	REDACTED	612336 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246566	REDACTED	612337 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
250182	REDACTED	612360 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
247355	REDACTED	612338 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246776	REDACTED	612339 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246869	REDACTED	612340 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
245671	REDACTED	612341 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
248942	REDACTED	612354 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
247060	REDACTED	612342 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
247483	REDACTED	612344 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
250372	REDACTED	612361 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
249030	REDACTED	612355 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
247740	REDACTED	612345 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
245658	REDACTED	612346 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
249357	REDACTED	612357 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
250461	REDACTED	612363 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246092	REDACTED	612347 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246292	REDACTED	612348 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
245811	REDACTED	612349 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246077	REDACTED	612350 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246088	REDACTED	612351 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246761	REDACTED	612352 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
246034	REDACTED	612353 R4607	Client Expenses	500.00	12/06/2024	Children & Young People
219181	REDACTED	52104076 R4409	Consultancy (outside IR35)	909.50	13/06/2024	Resources
233606	REDACTED	52110018 R4409	Consultancy (outside IR35)	696.85	13/06/2024	Resources
236716	REDACTED	52104028 R5802	Substitute Care	600.00	13/06/2024	Children & Young People
231251	REDACTED	52103916 R4441	Professional Fees	600.00	13/06/2024	Resources
231251	REDACTED	52103916 R4441	Professional Fees	600.00	13/06/2024	Resources
248048	REDACTED	52103889 R5702	Payments to External Contractors	567.00	13/06/2024	Communities
999982	REDACTED	52109945 R9105	Reimbursements and Contributions	5,923.31	14/06/2024	Social Care & Health
999982	REDACTED	52109929 R9105	Reimbursements and Contributions	4,264.72	14/06/2024	Social Care & Health
999982	REDACTED	52109976 R9105	Reimbursements and Contributions	3,172.18	14/06/2024	Social Care & Health
213314	REDACTED	52105205 R4409	Consultancy (outside IR35)	2,235.00	14/06/2024	Communities
214588	REDACTED	52105024 R4441	Professional Fees	1,900.00	14/06/2024	Resources
999982	REDACTED	52110243 R9105	Reimbursements and Contributions	1,726.38	14/06/2024	Social Care & Health
999982	REDACTED	52110200 R9105	Reimbursements and Contributions	1,611.69	14/06/2024	Social Care & Health

248355	REDACTED	52104568 R4441	Professional Fees	1,335.00	14/06/2024	Resources
248870	REDACTED	52104565 R4441	Professional Fees	1,100.00	14/06/2024	Resources
237365	REDACTED	52104852 R4409	Consultancy (outside IR35)	1,050.00	14/06/2024	Communities
240452	REDACTED	52105041 R4409	Consultancy (outside IR35)	950.00	14/06/2024	Communities
245114	REDACTED	52106254 R4409	Consultancy (outside IR35)	950.00	14/06/2024	Communities
247527	REDACTED	52104500 R4441	Professional Fees	750.00	14/06/2024	Resources
999985	REDACTED	52110982 R4928	Other Insurance Claims	724.99	14/06/2024	Other Services
999985	REDACTED	52110985 R4928	Other Insurance Claims	588.00	14/06/2024	Other Services
202997	REDACTED	52106255 R5806	Residential Care	2,754.00	18/06/2024	Children & Young People
241033	REDACTED	612202 R6106	Early Years Funding (PVI's and LA)	8,515.65	19/06/2024	Children & Young People
249385	REDACTED	52105420 R4409	Consultancy (outside IR35)	5,500.00	19/06/2024	Children & Young People
241033	REDACTED	612902 R6106	Early Years Funding (PVI's and LA)	3,735.22	19/06/2024	Children & Young People
250373	REDACTED	612916 R4607	Client Expenses	850.00	19/06/2024	Children & Young People
246172	REDACTED	612979 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247176	REDACTED	612980 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246182	REDACTED	612981 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
248946	REDACTED	613010 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246888	REDACTED	612982 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246031	REDACTED	612983 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246772	REDACTED	612984 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
248086	REDACTED	612985 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246388	REDACTED	612986 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
248514	REDACTED	613009 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246853	REDACTED	612987 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246634	REDACTED	612988 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247758	REDACTED	612989 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247184	REDACTED	612991 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246943	REDACTED	612992 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247265	REDACTED	612993 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247844	REDACTED	612994 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247062	REDACTED	612995 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
248111	REDACTED	612996 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246467	REDACTED	612997 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247994	REDACTED	612998 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247305	REDACTED	612999 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247142	REDACTED	613000 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246000	REDACTED	613001 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247410	REDACTED	613002 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246407	REDACTED	613004 R4607	Client Expenses	500.00	19/06/2024	Children & Young People

246764	REDACTED	613003 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
247059	REDACTED	613005 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
245670	REDACTED	613006 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
248383	REDACTED	613008 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
246868	REDACTED	613007 R4607	Client Expenses	500.00	19/06/2024	Children & Young People
239350	REDACTED	52105894 R1408	Other Staffing Costs	1,125.00	20/06/2024	Communities
221393	REDACTED	52105693 R4441	Professional Fees	1,000.00	20/06/2024	Resources
249768	REDACTED	52105637 R4441	Professional Fees	525.00	20/06/2024	Resources
248468	REDACTED	52111953 R4441	Professional Fees	5,280.30	21/06/2024	Resources
240736	REDACTED	52106160 R4441	Professional Fees	4,625.00	21/06/2024	Resources
247569	REDACTED	52106674 R2201	Rents & Lettings	3,694.80	21/06/2024	Resources
242478	REDACTED	52107845 R3204	Home To School / College Transport	2,975.00	21/06/2024	Communities
250988	REDACTED	612918 C1030	Construction incl conversion/renovati	1,500.00	21/06/2024	Capital
249002	REDACTED	52106824 R4441	Professional Fees	1,366.66	21/06/2024	Resources
237365	REDACTED	52106587 R4409	Consultancy (outside IR35)	1,050.00	21/06/2024	Communities
248669	REDACTED	52106436 R4441	Professional Fees	750.00	21/06/2024	Resources
249887	REDACTED	52106738 R5802	Substitute Care	660.00	21/06/2024	Children & Young People
999985	REDACTED	52113147 R4928	Other Insurance Claims	606.90	21/06/2024	Other Services
241038	REDACTED	52105890 R5702	Payments to External Contractors	500.00	21/06/2024	Communities
249412	REDACTED	52106764 R4441	Professional Fees	2,250.00	24/06/2024	Resources
251469	REDACTED	52113301 R4441	Professional Fees	1,200.00	24/06/2024	Communities
240452	REDACTED	52106769 R4409	Consultancy (outside IR35)	950.00	24/06/2024	Communities
243683	REDACTED	52106753 R4441	Professional Fees	818.85	24/06/2024	Resources
999982	REDACTED	52111133 R9105	Reimbursements and Contributions	698.68	24/06/2024	Social Care & Health
999982	REDACTED	52111135 R9105	Reimbursements and Contributions	506.88	24/06/2024	Social Care & Health
100157	REDACTED	52114008 R5806	Residential Care	2,115.08	25/06/2024	Social Care & Health
248729	REDACTED	52107907 R3204	Home To School / College Transport	1,785.00	25/06/2024	Communities
248729	REDACTED	52107830 R3204	Home To School / College Transport	1,683.00	25/06/2024	Communities
248729	REDACTED	52107830 R3204	Home To School / College Transport	770.00	25/06/2024	Communities
215133	REDACTED	613388 R4607	Client Expenses	656.70	25/06/2024	Social Care & Health
247484	REDACTED	613427 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245839	REDACTED	613428 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246181	REDACTED	613429 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246465	REDACTED	613431 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246901	REDACTED	613432 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
249553	REDACTED	613464 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245680	REDACTED	613433 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246055	REDACTED	613434 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246817	REDACTED	613435 R4607	Client Expenses	500.00	26/06/2024	Children & Young People

246967	REDACTED	613436 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246191	REDACTED	613437 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
248087	REDACTED	613438 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245832	REDACTED	613439 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245657	REDACTED	613440 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245662	REDACTED	613441 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
247941	REDACTED	613442 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
247237	REDACTED	613443 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246013	REDACTED	613444 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
248185	REDACTED	613446 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245825	REDACTED	613447 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246439	REDACTED	613448 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246239	REDACTED	613451 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
247633	REDACTED	613452 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
248707	REDACTED	613462 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
248229	REDACTED	613460 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246820	REDACTED	613454 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
248270	REDACTED	613461 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
249672	REDACTED	613466 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
245820	REDACTED	613455 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
249210	REDACTED	613463 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
247132	REDACTED	613457 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
247180	REDACTED	613458 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
246293	REDACTED	613459 R4607	Client Expenses	500.00	26/06/2024	Children & Young People
244151	REDACTED	52106853 R4441	Professional Fees	2,517.50	27/06/2024	Resources
248379	REDACTED	52106825 R4441	Professional Fees	2,475.00	27/06/2024	Resources
247769	REDACTED	52106857 R4441	Professional Fees	1,875.00	27/06/2024	Resources
210671	REDACTED	52111397 R4615	Coroner/Mortuary/Pathology Fees	1,799.95	27/06/2024	Other Services
242658	REDACTED	52109841 R4441	Professional Fees	1,200.00	27/06/2024	Resources
222410	REDACTED	52107270 R4441	Professional Fees	3,875.70	28/06/2024	Resources
236900	REDACTED	613076 R5702	Payments to External Contractors	2,771.00	28/06/2024	Children & Young People
235905	REDACTED	52108853 R5702	Payments to External Contractors	2,417.18	28/06/2024	Communities
243683	REDACTED	52107343 R4441	Professional Fees	2,278.15	28/06/2024	Resources
246356	REDACTED	52109338 R4409	Consultancy (outside IR35)	1,518.00	28/06/2024	Resources
245931	REDACTED	52107817 R3204	Home To School / College Transport	979.20	28/06/2024	Communities
245114	REDACTED	52107075 R4409	Consultancy (outside IR35)	855.00	28/06/2024	Communities
237365	REDACTED	52107690 R4409	Consultancy (outside IR35)	840.00	28/06/2024	Communities
248080	REDACTED	52108938 R5702	Payments to External Contractors	722.30	28/06/2024	Children & Young People
250359	REDACTED	52109771 R5702	Payments to External Contractors	664.55	28/06/2024	Children & Young People

205108	Redstor Ltd	52109388	R4512	Software	100,793.00	17/06/2024	Resources
205108	Redstor Ltd	52110850	R4512	Software	72,000.00	17/06/2024	Resources
205108	Redstor Ltd	52106820	R4512	Software	3,422.16	17/06/2024	Resources
205108	Redstor Ltd	52109076	R4512	Software	1,141.12	17/06/2024	Resources
205108	Redstor Ltd	52109392	R4512	Software	-78,822.88	17/06/2024	Resources
222185	Reflexion Care Group Ltd	52109831	R5806	Residential Care	1,695.94	10/06/2024	Children & Young People
222185	Reflexion Care Group Ltd	52107718	R5806	Residential Care	26,335.21	13/06/2024	Children & Young People
205120	Regency Taxis	52108767	R3206	Client/Customer/Pupil Travel	624.00	28/06/2024	Communities
222596	Resolution Dynamics Ltd	52103015	R5702	Payments to External Contractors	960.00	07/06/2024	Children & Young People
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	13,392.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	6,768.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	6,400.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	6,345.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,930.12	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,800.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,796.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,600.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,425.40	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	4,196.08	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	3,933.92	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	3,429.08	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	2,961.00	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	2,502.08	25/06/2024	Social Care & Health
237544	Restful Homes (Central) Ltd t/a Gainst	52114004	R5806	Residential Care	800.00	25/06/2024	Social Care & Health
250833	Restful Homes (Solihull) Ltd	52114008	R5806	Residential Care	6,400.00	25/06/2024	Social Care & Health
250833	Restful Homes (Solihull) Ltd	52114008	R5806	Residential Care	5,328.00	25/06/2024	Social Care & Health
241916	Restful Homes (Sutton Coldfield) Ltd	52114000	R5806	Residential Care	4,187.68	25/06/2024	Social Care & Health
100244	Rethink (Albany House)	52114007	R5806	Residential Care	2,729.32	25/06/2024	Social Care & Health
100244	Rethink (Albany House)	52114007	R5806	Residential Care	2,250.56	25/06/2024	Social Care & Health
100244	Rethink (Albany House)	52114007	R5806	Residential Care	2,151.52	25/06/2024	Social Care & Health
100244	Rethink (Albany House)	52114007	R5806	Residential Care	2,056.72	25/06/2024	Social Care & Health
100244	Rethink (Albany House)	52114007	R5806	Residential Care	1,978.04	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007	R5806	Residential Care	2,875.16	25/06/2024	Social Care & Health

100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,789.88	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,575.84	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,575.84	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,565.72	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,294.52	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,075.24	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,054.20	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	2,054.20	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	1,912.88	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	672.52	25/06/2024	Social Care & Health
100100	Rethink (Moultrie Road)	52114007 R5806	Residential Care	586.91	25/06/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52114007 R5806	Residential Care	2,575.84	25/06/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52114007 R5806	Residential Care	2,575.84	25/06/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52114007 R5806	Residential Care	2,235.76	25/06/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52114007 R5806	Residential Care	2,152.12	25/06/2024	Social Care & Health
100002	Rethink (Thistley Lodge)	52114007 R5806	Residential Care	2,054.20	25/06/2024	Social Care & Health
245601	RG Arts Marketing	52102238 R4441	Professional Fees	3,000.00	06/06/2024	Resources
246137	Richardson Care Holdings Ltd (Richar	52114000 R5806	Residential Care	11,791.04	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	8,422.40	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	5,980.16	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	3,678.64	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	1,881.60	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	869.12	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5851	Supported Living	742.00	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103101 R5843	Extra Care	543.20	06/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52103850 R5843	Extra Care	937.20	07/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	19,204.66	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	7,148.72	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	7,102.16	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	6,720.00	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	6,387.28	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	6,002.36	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	5,960.08	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	5,403.43	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	5,131.56	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	4,856.24	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	4,599.24	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	4,007.15	25/06/2024	Social Care & Health
243827	Richmond Village Operations Ltd t/a R	52114007 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health

243827	Richmond Village Operations Ltd t/a R	52107056 R5843	Extra Care	3,196.00	27/06/2024	Social Care & Health
205167	Ridge and Partners LLP	52108786 C1230	Construction - professional fees	3,021.00	28/06/2024	Capital
210056	Ridleys Coaches Ltd	52107843 R3204	Home To School / College Transport	6,273.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	6,093.65	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107857 R3204	Home To School / College Transport	5,986.04	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	5,600.82	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	5,586.59	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107843 R3204	Home To School / College Transport	5,321.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	5,117.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	5,015.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107843 R3204	Home To School / College Transport	5,015.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107843 R3204	Home To School / College Transport	4,420.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52107841 R3204	Home To School / College Transport	2,550.00	04/06/2024	Communities
210056	Ridleys Coaches Ltd	52111290 R3204	Home To School / College Transport	20,400.00	17/06/2024	Communities
210056	Ridleys Coaches Ltd	52113107 R3204	Home To School / College Transport	6,000.00	25/06/2024	Communities
232331	Ringrose Tree Services Ltd	52104304 R5706	Payments to Third Parties - Recover.	3,000.00	14/06/2024	Communities
218072	Riverside Academy	610933 R6107	SEN EHCP (Education, Health & Ca	8,600.00	04/06/2024	Children & Young People
218072	Riverside Academy	610770 R6107	SEN EHCP (Education, Health & Ca	8,555.00	04/06/2024	Children & Young People
218072	Riverside Academy	612221 R6106	Early Years Funding (PVI's and LA)	17,847.37	13/06/2024	Children & Young People
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	5,440.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	4,887.50	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3206	Client/Customer/Pupil Travel	4,143.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	3,830.20	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	3,697.50	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	3,082.10	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	3,082.10	05/06/2024	Communities
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	2,837.30	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	2,686.08	05/06/2024	Communities
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	2,682.08	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	2,618.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	2,538.61	05/06/2024	Communities
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	2,516.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	1,943.10	05/06/2024	Communities
248584	Road Ride Services Ltd	52102315 R3204	Home To School / College Transport	1,474.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52102316 R3204	Home To School / College Transport	920.00	05/06/2024	Communities
248584	Road Ride Services Ltd	52109835 R3204	Home To School / College Transport	1,330.22	10/06/2024	Communities
248584	Road Ride Services Ltd	52109835 R3204	Home To School / College Transport	1,330.19	10/06/2024	Communities
248584	Road Ride Services Ltd	52109835 R3204	Home To School / College Transport	1,330.19	10/06/2024	Communities
225493	Roar Cheer and Dance	52113146 R4607	Client Expenses	5,952.00	26/06/2024	Children & Young People
249257	Rockland Safety Services Ltd T/A Fire	52107003 C1230	Construction - professional fees	10,330.00	27/06/2024	Capital

249257	Rockland Safety Services Ltd T/A Fire	52106907 C1230	Construction - professional fees	9,150.00	27/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52106900 C1230	Construction - professional fees	8,250.00	27/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52106947 C1230	Construction - professional fees	8,250.00	27/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52106901 C1230	Construction - professional fees	7,350.00	27/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52107007 C1230	Construction - professional fees	6,750.00	27/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52107087 C1230	Construction - professional fees	1,500.00	28/06/2024	Capital
249257	Rockland Safety Services Ltd T/A Fire	52107389 C1230	Construction - professional fees	1,500.00	28/06/2024	Capital
205221	Roger Frogley & Sons Fencing Ltd	52109858 R2751	Grounds Maintenance	590.00	13/06/2024	Communities
237947	Rokey Primary - Stowe Valley Trust M	610721 R6107	SEN EHCP (Education, Health & Ca	20,746.00	04/06/2024	Children & Young People
237947	Rokey Primary - Stowe Valley Trust M	610888 R6107	SEN EHCP (Education, Health & Ca	13,719.00	04/06/2024	Children & Young People
237947	Rokey Primary - Stowe Valley Trust M	612223 R6106	Early Years Funding (PVI's and LA)	15,994.09	13/06/2024	Children & Young People
237947	Rokey Primary - Stowe Valley Trust M	613353 R6107	SEN EHCP (Education, Health & Ca	8,352.00	25/06/2024	Children & Young People
237947	Rokey Primary - Stowe Valley Trust M	613285 R6107	SEN EHCP (Education, Health & Ca	16,311.00	28/06/2024	Children & Young People
245582	Roman's Archaeology Ltd	52103309 R4409	Consultancy (outside IR35)	630.00	07/06/2024	Communities
245582	Roman's Archaeology Ltd	52110020 R4409	Consultancy (outside IR35)	-1,050.00	10/06/2024	Communities
245582	Roman's Archaeology Ltd	52105047 R4409	Consultancy (outside IR35)	1,050.00	14/06/2024	Communities
245582	Roman's Archaeology Ltd	52106655 R4409	Consultancy (outside IR35)	1,050.00	21/06/2024	Communities
245582	Roman's Archaeology Ltd	52107512 R4409	Consultancy (outside IR35)	840.00	28/06/2024	Communities
246408	ROM's Taxis	52107844 R3204	Home To School / College Transport	5,398.52	27/06/2024	Communities
246408	ROM's Taxis	52107844 R3204	Home To School / College Transport	4,233.00	27/06/2024	Communities
246408	ROM's Taxis	52107844 R3204	Home To School / College Transport	2,576.00	27/06/2024	Communities
246408	ROM's Taxis	52107844 R3204	Home To School / College Transport	1,280.00	27/06/2024	Communities
246408	ROM's Taxis	52107844 R3204	Home To School / College Transport	1,280.00	27/06/2024	Communities
236916	Rosedale Care Home Ltd	52114000 R5806	Residential Care	13,598.40	25/06/2024	Social Care & Health
226428	Rossie Secure Accommodation Servic	52107263 R5806	Residential Care	97,982.23	28/06/2024	Children & Young People
209254	Rowe Coaches Ltd	52107925 R3204	Home To School / College Transport	5,077.90	18/06/2024	Communities
209254	Rowe Coaches Ltd	52107925 R3204	Home To School / College Transport	3,912.87	18/06/2024	Communities
209254	Rowe Coaches Ltd	52107925 R3204	Home To School / College Transport	3,091.96	18/06/2024	Communities
222203	Royal Berkshire Fire and Rescue Serv	52105717 R4506	IT Support & Maintenance	7,274.28	20/06/2024	Communities
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	5,200.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,653.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,187.68	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004 R5806	Residential Care	4,000.80	25/06/2024	Social Care & Health

100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,996.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,996.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,996.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,996.00	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	3,796.24	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	2,771.40	25/06/2024	Social Care & Health
100324	Royal Leamington Spa Nursing Home	52114004	R5806	Residential Care	2,653.40	25/06/2024	Social Care & Health
210889	Royal Mail Group Ltd	52107482	R4309	Postage & Carriage	955.00	19/06/2024	Communities
230146	Royal National College for the Blind	52102846	R6107	SEN EHCP (Education, Health & Ca	19,062.00	07/06/2024	Children & Young People
235458	RRC (RRConsultancy) Ltd	52106170	R4409	Consultancy (outside IR35)	2,803.74	21/06/2024	Resources
235458	RRC (RRConsultancy) Ltd	52106182	R4409	Consultancy (outside IR35)	518.25	21/06/2024	Resources
248796	RS Stations Taxis Ltd	52105175	R3204	Home To School / College Transport	520.00	19/06/2024	Communities
248796	RS Stations Taxis Ltd	52107845	R3204	Home To School / College Transport	1,870.00	21/06/2024	Communities
248796	RS Stations Taxis Ltd	52107845	R3204	Home To School / College Transport	1,455.20	21/06/2024	Communities
248796	RS Stations Taxis Ltd	52107845	R3204	Home To School / College Transport	1,455.20	21/06/2024	Communities
205271	RSC Enterprise Ltd	612224	R6106	Early Years Funding (PVI's and LA)	11,055.52	13/06/2024	Children & Young People
205271	RSC Enterprise Ltd	612534	R6106	Early Years Funding (PVI's and LA)	3,112.67	18/06/2024	Children & Young People
234459	RSK ADAS Ltd	52104248	R4008	Equipment	2,910.00	13/06/2024	Communities
246445	RSK Biocensus Ltd	52107691	C1230	Construction - professional fees	2,668.00	28/06/2024	Capital
208504	RSK Environment Ltd	52102900	C1030	Construction incl conversion/renovati	500.00	07/06/2024	Capital
208504	RSK Environment Ltd	52105706	R2024	Property Services Electrical (LE)	650.00	12/06/2024	Resources
205279	Rugby Borough Council	611816	C1060	Grants & Contributions To Outside C	782,325.00	13/06/2024	Capital
234287	Rugby Prepcare	612216	R6106	Early Years Funding (PVI's and LA)	10,850.77	13/06/2024	Children & Young People
234287	Rugby Prepcare	612530	R6106	Early Years Funding (PVI's and LA)	10,113.22	18/06/2024	Children & Young People
242149	Rugby Taxi	52107845	R3204	Home To School / College Transport	1,776.50	26/06/2024	Communities
242149	Rugby Taxi	52107845	R3204	Home To School / College Transport	1,700.00	26/06/2024	Communities
242149	Rugby Taxi	52107845	R3204	Home To School / College Transport	1,342.83	26/06/2024	Communities
219197	Runwood Homes Ltd	52114001	R5806	Residential Care	8,263.48	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001	R5806	Residential Care	5,400.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001	R5806	Residential Care	5,400.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002	R5806	Residential Care	5,351.08	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002	R5806	Residential Care	5,185.71	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002	R5806	Residential Care	5,060.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114003	R5806	Residential Care	5,060.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001	R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health

219197	Runwood Homes Ltd	52114005 R5806	Residential Care	2,300.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,200.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,185.72	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,159.08	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,064.29	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,064.28	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	2,035.71	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,942.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,891.64	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,885.71	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,821.43	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,792.08	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,764.29	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,700.00	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,672.72	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,648.08	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,611.68	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,492.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114003 R5806	Residential Care	1,457.14	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,142.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	1,092.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	1,092.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	944.72	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	942.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	796.48	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	728.57	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	642.86	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	-785.72	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	-1,578.57	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114002 R5806	Residential Care	-1,885.71	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	-2,588.56	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	-3,085.72	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	-5,178.25	25/06/2024	Social Care & Health
219197	Runwood Homes Ltd	52114001 R5806	Residential Care	-13,885.72	25/06/2024	Social Care & Health
250141	Ruskin Academy (Lion Academy Trust	612026 R6109	Funding payment to Academies and	800.00	11/06/2024	Children & Young People
250139	Ruskin Infant School & Nursesey (Lion A	612025 R6109	Funding payment to Academies and	1,900.00	11/06/2024	Children & Young People
100102	Ruskin Mill Trust	52107963 R6107	SEN EHCP (Education, Health & Ca	11,844.53	06/06/2024	Children & Young People
248972	Ryton-on-Dunsmore Provost Williams	610715 R6107	SEN EHCP (Education, Health & Ca	3,627.00	04/06/2024	Children & Young People
248972	Ryton-on-Dunsmore Provost Williams	610883 R6107	SEN EHCP (Education, Health & Ca	3,510.00	04/06/2024	Children & Young People

248972	Ryton-on-Dunsmore Provost Williams	611874 R1408	Other Staffing Costs	3,420.00	12/06/2024	Resources
248972	Ryton-on-Dunsmore Provost Williams	612225 R6106	Early Years Funding (PVI's and LA)	5,694.22	13/06/2024	Children & Young People
248972	Ryton-on-Dunsmore Provost Williams	613279 R6107	SEN EHCP (Education, Health & Ca	3,510.00	28/06/2024	Children & Young People
205319	S & P Cabs	52107929 R3204	Home To School / College Transport	1,989.00	28/06/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC F	52109573 C1230	Construction - professional fees	4,594.37	14/06/2024	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC F	52109977 R5702	Payments to External Contractors	16,269.93	17/06/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC F	52114098 R5702	Payments to External Contractors	27,916.28	28/06/2024	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC F	52114141 R5702	Payments to External Contractors	3,882.50	28/06/2024	Communities
236065	Safe Haven Accommodation Ltd	52110201 R5851	Supported Living	8,184.00	12/06/2024	Social Care & Health
205399	Safeglove High Voltage Testing	52107348 R4015	Equipment Repair & Maintenance	647.73	28/06/2024	Communities
250120	Safety Monitors Ltd	52107068 R4015	Equipment Repair & Maintenance	1,621.75	28/06/2024	Communities
250120	Safety Monitors Ltd	52112164 R4015	Equipment Repair & Maintenance	1,484.00	28/06/2024	Communities
100048	Salford House	52114009 R5806	Residential Care	4,100.00	25/06/2024	Social Care & Health
100048	Salford House	52114009 R5806	Residential Care	4,100.00	25/06/2024	Social Care & Health
100048	Salford House	52114009 R5806	Residential Care	3,700.00	25/06/2024	Social Care & Health
100048	Salford House	52114009 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
235546	Salford Priors CofE Academy	610724 R6107	SEN EHCP (Education, Health & Ca	2,116.00	04/06/2024	Children & Young People
235546	Salford Priors CofE Academy	610891 R6107	SEN EHCP (Education, Health & Ca	2,049.00	04/06/2024	Children & Young People
235546	Salford Priors CofE Academy	613289 R6107	SEN EHCP (Education, Health & Ca	2,049.00	28/06/2024	Children & Young People
100098	Salvation Army - Social Services Main	52114000 R5806	Residential Care	2,487.24	25/06/2024	Social Care & Health
245096	Sanctuary Care Ltd	52114000 R5806	Residential Care	3,198.60	25/06/2024	Social Care & Health
238559	Sanctuary Care Property (1) Ltd	52114008 R5806	Residential Care	3,100.00	25/06/2024	Social Care & Health
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	5,288.70	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	4,863.70	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	4,318.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	4,288.20	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	3,712.80	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	3,702.60	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3206	Client/Customer/Pupil Travel	3,679.11	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	3,638.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	3,366.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	3,332.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	3,293.82	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	3,290.18	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	3,230.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	3,211.76	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108770 R3204	Home To School / College Transport	3,196.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108770 R3204	Home To School / College Transport	3,168.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	3,162.00	28/06/2024	Communities

224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	1,309.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	1,309.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108770 R3204	Home To School / College Transport	1,258.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	1,232.78	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	1,156.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	1,156.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	1,139.74	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	1,106.43	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	1,052.64	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	1,036.05	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	972.74	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	958.80	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108770 R3204	Home To School / College Transport	948.59	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	884.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52109972 R3204	Home To School / College Transport	881.82	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	871.04	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	867.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	867.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108770 R3204	Home To School / College Transport	818.55	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	804.10	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108772 R3204	Home To School / College Transport	804.10	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3206	Client/Customer/Pupil Travel	792.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	749.28	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	733.72	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	731.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	728.32	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	713.58	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	691.20	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108771 R3204	Home To School / College Transport	667.80	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108769 R3204	Home To School / College Transport	612.00	28/06/2024	Communities
224530	Sandeep Cabs Ltd	52108768 R3204	Home To School / College Transport	527.00	28/06/2024	Communities
246613	Sandstone Care North West Ltd	52114000 R5806	Residential Care	2,824.40	25/06/2024	Social Care & Health
245311	SAP Birmingham	52103076 R5459	Leaving Care Accommodation	860.00	07/06/2024	Children & Young People
245311	SAP Birmingham	52109925 R5459	Leaving Care Accommodation	1,156.00	11/06/2024	Children & Young People
232022	Sapphire Taxis	52104611 R3204	Home To School / College Transport	4,046.53	04/06/2024	Communities
220279	Saw The Gap Ltd t/a Banana Moon H	612055 R6106	Early Years Funding (PVI's and LA)	36,049.78	13/06/2024	Children & Young People
220279	Saw The Gap Ltd t/a Banana Moon H	612409 R6106	Early Years Funding (PVI's and LA)	10,235.39	18/06/2024	Children & Young People
243707	SDH Academy Ltd	52112736 R4607	Client Expenses	13,016.40	20/06/2024	Children & Young People
247273	Seamless Chauffeur Ltd	52110493 R4608	Member's Expenses	818.71	18/06/2024	Resources

234307	Select Care Solutions Ltd	52110523 R5459	Leaving Care Accommodation	987.66	13/06/2024	Children & Young People
234307	Select Care Solutions Ltd	52110523 R5459	Leaving Care Accommodation	987.66	13/06/2024	Children & Young People
234307	Select Care Solutions Ltd	52110523 R5459	Leaving Care Accommodation	987.66	13/06/2024	Children & Young People
234307	Select Care Solutions Ltd	52110523 R5459	Leaving Care Accommodation	573.48	13/06/2024	Children & Young People
234307	Select Care Solutions Ltd	52110997 R5459	Leaving Care Accommodation	2,043.83	14/06/2024	Children & Young People
228619	Senad Community Ltd	52111955 R5851	Supported Living	997.67	18/06/2024	Social Care & Health
100376	Sense	52107882 R5702	Payments to External Contractors	594.66	04/06/2024	Children & Young People
100376	Sense	52107864 R5702	Payments to External Contractors	552.30	04/06/2024	Children & Young People
100376	Sense	52108897 R5702	Payments to External Contractors	540.60	06/06/2024	Children & Young People
100376	Sense	52110523 R5851	Supported Living	10,907.40	13/06/2024	Social Care & Health
100376	Sense	52111955 R5851	Supported Living	12,985.60	18/06/2024	Social Care & Health
100376	Sense	52114008 R5806	Residential Care	5,538.32	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52107722 R5807	Social Care Block Contracts	10,774.52	04/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,349.64	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,069.92	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	3,069.92	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,833.60	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,833.60	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,833.60	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,761.64	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,761.64	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114005 R5806	Residential Care	2,761.64	25/06/2024	Social Care & Health
228584	Serene Care Ltd-Rugby Care Home	52114548 R5807	Social Care Block Contracts	12,400.00	27/06/2024	Social Care & Health
242205	Service Care Solutions Ltd	52110974 R1101	Agency Staff Pay (inside IR35)	1,823.36	14/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52110970 R1101	Agency Staff Pay (inside IR35)	1,820.32	14/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52110976 R1101	Agency Staff Pay (inside IR35)	695.85	14/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113748 R1101	Agency Staff Pay (inside IR35)	1,978.16	25/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113753 R1101	Agency Staff Pay (inside IR35)	1,823.36	25/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113732 R1101	Agency Staff Pay (inside IR35)	1,716.43	25/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113746 R1101	Agency Staff Pay (inside IR35)	1,716.43	25/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113747 R1101	Agency Staff Pay (inside IR35)	1,716.43	25/06/2024	Children & Young People
242205	Service Care Solutions Ltd	52113737 R1101	Agency Staff Pay (inside IR35)	1,716.43	25/06/2024	Children & Young People

242205	Service Care Solutions Ltd	52113734 R1101	Agency Staff Pay (inside IR35)	1,578.88	25/06/2024	Children & Young People
248142	Seven Care Services Ltd	52106270 R5851	Supported Living	21,851.83	13/06/2024	Social Care & Health
248142	Seven Care Services Ltd	52104522 R5851	Supported Living	6,642.24	13/06/2024	Social Care & Health
248142	Seven Care Services Ltd	52106270 R5851	Supported Living	5,221.63	21/06/2024	Social Care & Health
248142	Seven Care Services Ltd	52106270 R5851	Supported Living	5,079.63	21/06/2024	Social Care & Health
248142	Seven Care Services Ltd	52106270 R5851	Supported Living	4,517.80	21/06/2024	Social Care & Health
248554	Shades of Green Garden Care	52107400 R2751	Grounds Maintenance	634.00	28/06/2024	Communities
244916	Shadz Care Ltd	52106270 R5851	Supported Living	6,161.40	06/06/2024	Social Care & Health
244916	Shadz Care Ltd	52104522 R5851	Supported Living	5,836.04	06/06/2024	Social Care & Health
244916	Shadz Care Ltd	52104833 R5851	Supported Living	5,453.00	06/06/2024	Social Care & Health
244916	Shadz Care Ltd	52104833 R5851	Supported Living	5,453.00	06/06/2024	Social Care & Health
244916	Shadz Care Ltd	52104833 R5851	Supported Living	1,554.00	06/06/2024	Social Care & Health
244149	Shahara Taxi Ltd	52102575 R3204	Home To School / College Transport	1,414.00	07/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	3,910.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	3,910.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	3,825.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	3,304.80	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,771.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,720.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,669.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,584.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,499.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,400.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,278.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,256.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,221.39	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	2,116.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,598.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,377.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,312.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,241.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,241.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,119.36	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,110.76	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,110.63	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,110.61	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,110.61	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	1,054.00	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	960.50	27/06/2024	Communities

244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	960.50	27/06/2024	Communities
244149	Shahara Taxi Ltd	52107846 R3204	Home To School / College Transport	826.20	27/06/2024	Communities
219865	Sharpe Pritchard LLP	52105316 C1230	Construction - professional fees	608.00	19/06/2024	Capital
100071	Shaw Healthcare Group Ltd (Hawthorr	52114008 R5806	Residential Care	9,835.36	25/06/2024	Social Care & Health
231956	Shining Examples Pre-School	612229 R6106	Early Years Funding (PVI's and LA)	7,150.00	18/06/2024	Children & Young People
231956	Shining Examples Pre-School	612537 R6106	Early Years Funding (PVI's and LA)	1,827.34	18/06/2024	Children & Young People
217434	Shipston High School Academy	610725 R6107	SEN EHCP (Education, Health & Ca	7,737.00	04/06/2024	Children & Young People
217434	Shipston High School Academy	610892 R6107	SEN EHCP (Education, Health & Ca	4,209.00	04/06/2024	Children & Young People
217434	Shipston High School Academy	613290 R6107	SEN EHCP (Education, Health & Ca	5,610.00	28/06/2024	Children & Young People
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	15,857.14	25/06/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	7,400.00	25/06/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	7,400.00	25/06/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	5,800.00	25/06/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	5,567.44	25/06/2024	Social Care & Health
243518	Shipston House Ltd t/a Shipston Lodge	52114007 R5806	Residential Care	5,535.64	25/06/2024	Social Care & Health
205528	Shipston Link Ltd	52105288 R3206	Client/Customer/Pupil Travel	13,383.00	17/06/2024	Communities
205528	Shipston Link Ltd	613043 R5704	Public Transport	596.47	24/06/2024	Communities
205531	Shipston Preschool CIC Ltd	610726 R6107	SEN EHCP (Education, Health & Ca	4,808.00	04/06/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	610893 R6107	SEN EHCP (Education, Health & Ca	4,653.00	04/06/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	612230 R6106	Early Years Funding (PVI's and LA)	19,098.27	13/06/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	612538 R6106	Early Years Funding (PVI's and LA)	4,368.52	17/06/2024	Children & Young People
205531	Shipston Preschool CIC Ltd	613291 R6107	SEN EHCP (Education, Health & Ca	7,158.00	28/06/2024	Children & Young People
205532	Shipston Taxis	52107846 R3204	Home To School / College Transport	1,870.00	21/06/2024	Communities
205532	Shipston Taxis	52107846 R3204	Home To School / College Transport	2,125.00	25/06/2024	Communities
205532	Shipston Taxis	52107846 R3204	Home To School / College Transport	1,955.00	25/06/2024	Communities
231811	Shirley Old Peoples Welfare Committe	52114008 R5806	Residential Care	3,699.48	25/06/2024	Social Care & Health
205535	Sho4u	52107856 R3204	Home To School / College Transport	4,486.82	04/06/2024	Communities
205535	Sho4u	52107845 R3204	Home To School / College Transport	2,200.31	04/06/2024	Communities
205535	Sho4u	52107856 R3204	Home To School / College Transport	2,158.18	04/06/2024	Communities
205550	Shuttle Run	52107846 R3204	Home To School / College Transport	2,044.08	26/06/2024	Communities
205554	Sibford School	52106916 R6107	SEN EHCP (Education, Health & Ca	1,613.00	27/06/2024	Children & Young People
205558	Siemens Financial Services Ltd	52109402 R2002	Building Maintenance	1,254.78	10/06/2024	Communities
205558	Siemens Financial Services Ltd	52107490 R2002	Building Maintenance	4,225.88	25/06/2024	Communities
241441	Siete Ltd	52105745 R5805	Homecare - External Domiciliary	822.80	07/06/2024	Social Care & Health
223464	Simnir Ltd t/a Rocking Horse Kinderga	610720 R6107	SEN EHCP (Education, Health & Ca	1,330.00	04/06/2024	Children & Young People
223464	Simnir Ltd t/a Rocking Horse Kinderga	612222 R6106	Early Years Funding (PVI's and LA)	14,615.64	13/06/2024	Children & Young People
223464	Simnir Ltd t/a Rocking Horse Kinderga	612533 R6106	Early Years Funding (PVI's and LA)	6,150.49	18/06/2024	Children & Young People
223464	Simnir Ltd t/a Rocking Horse Kinderga	613284 R6107	SEN EHCP (Education, Health & Ca	1,287.00	28/06/2024	Children & Young People
205590	Skamps Pre-School Day Nursery	612232 R6106	Early Years Funding (PVI's and LA)	11,112.07	13/06/2024	Children & Young People

226138	SM Homecare Services Ltd t/a Carem:	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Carem:	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Carem:	52114601	R5805	Homecare - External Domiciliary	614.88	28/06/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Carem:	52114601	R5805	Homecare - External Domiciliary	549.00	28/06/2024	Social Care & Health
226138	SM Homecare Services Ltd t/a Carem:	52114601	R5805	Homecare - External Domiciliary	505.08	28/06/2024	Social Care & Health
240747	Smart Applications Management	52107368	R4512	Software	32,254.20	28/06/2024	Resources
243020	Smart Taxi	52107846	R3204	Home To School / College Transport	2,690.00	28/06/2024	Communities
243020	Smart Taxi	52107846	R3204	Home To School / College Transport	1,920.00	28/06/2024	Communities
251130	SmarttestEnergy	52109054	R2102	Energy Costs	545.25	21/06/2024	Communities
240046	Smoothstone Care & Education	52107718	R5806	Residential Care	19,586.42	19/06/2024	Children & Young People
205624	Snitterfield Nursery School	612233	R6106	Early Years Funding (PVI's and LA)	9,387.30	19/06/2024	Children & Young People
205624	Snitterfield Nursery School	612540	R6106	Early Years Funding (PVI's and LA)	3,295.20	19/06/2024	Children & Young People
244641	Social Care Academy	52107532	R5702	Payments to External Contractors	3,375.00	04/06/2024	Children & Young People
244641	Social Care Academy	52107527	R5702	Payments to External Contractors	972.00	04/06/2024	Children & Young People
244641	Social Care Academy	52108343	R5805	Homecare - External Domiciliary	1,982.40	05/06/2024	Social Care & Health
244641	Social Care Academy	52108343	R5805	Homecare - External Domiciliary	1,156.40	05/06/2024	Social Care & Health
244641	Social Care Academy	52108343	R5805	Homecare - External Domiciliary	1,054.08	05/06/2024	Social Care & Health
244641	Social Care Academy	52108343	R5805	Homecare - External Domiciliary	1,054.08	05/06/2024	Social Care & Health
244641	Social Care Academy	52108343	R5805	Homecare - External Domiciliary	708.00	05/06/2024	Social Care & Health
244641	Social Care Academy	52110523	R5805	Homecare - External Domiciliary	576.72	13/06/2024	Social Care & Health
244641	Social Care Academy	52109492	R6107	SEN EHCP (Education, Health & Ca	3,240.00	14/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52107718	R5822	Foster Care Payments - External Prc	3,235.47	03/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52107718	R5822	Foster Care Payments - External Prc	3,235.47	04/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52107718	R5822	Foster Care Payments - External Prc	3,064.04	04/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52111955	R5822	Foster Care Payments - External Prc	6,966.32	18/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52111955	R5822	Foster Care Payments - External Prc	3,453.09	18/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	7,270.74	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,616.46	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,453.09	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,431.08	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,393.26	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,375.28	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,375.28	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,083.57	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,027.46	19/06/2024	Children & Young People
220088	Social Work Assessment Partners Ltd	52112525	R5822	Foster Care Payments - External Prc	3,027.46	19/06/2024	Children & Young People
222583	Softcat Ltd	52105405	R4506	IT Support & Maintenance	4,422.66	14/06/2024	Resources
222583	Softcat Ltd	52105402	R4506	IT Support & Maintenance	3,056.83	14/06/2024	Resources
100329	Solden Hill House Ltd	52114008	R5806	Residential Care	5,351.92	25/06/2024	Social Care & Health

205637	Solihull Metropolitan Borough Council	52109517 R5203	Payments / Contributions to Public S	220,323.00	27/06/2024	Communities
221609	Solihull Metropolitan Borough Council	612631 R4030	Materials	1,488.00	17/06/2024	Other Services
100051	Solor Care Group Ltd Part Of Voyage	52114000 R5806	Residential Care	11,935.08	25/06/2024	Social Care & Health
205644	Solus Travel Ltd T/A Solus Coaches	52107923 R3204	Home To School / College Transport	4,743.00	04/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R5704	Public Transport	13,125.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	6,927.50	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107923 R3204	Home To School / College Transport	5,262.52	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	4,849.08	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107923 R3204	Home To School / College Transport	4,743.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	4,720.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	4,720.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	4,054.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	3,634.24	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	3,570.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	3,456.00	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107930 R3204	Home To School / College Transport	2,939.47	06/06/2024	Communities
205644	Solus Travel Ltd T/A Solus Coaches	52107926 R3204	Home To School / College Transport	605.76	06/06/2024	Communities
226467	Somewhere House Ltd	52109061 R5702	Payments to External Contractors	685.68	07/06/2024	Social Care & Health
210404	South Warwickshire University NHS F	52103086 R5702	Payments to External Contractors	950.00	07/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52108675 R5702	Payments to External Contractors	53,000.00	13/06/2024	Social Care & Health
210404	South Warwickshire University NHS F	52106208 R5702	Payments to External Contractors	955.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106206 R5702	Payments to External Contractors	600.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106211 R5702	Payments to External Contractors	600.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106200 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106207 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106212 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106227 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106224 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106225 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106228 R5702	Payments to External Contractors	555.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52106205 R5702	Payments to External Contractors	525.00	21/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52112537 R5702	Payments to External Contractors	1,017.50	28/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52112554 R5702	Payments to External Contractors	1,017.50	28/06/2024	Children & Young People
210404	South Warwickshire University NHS F	52107320 R5702	Payments to External Contractors	687.50	28/06/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.7	610728 R6107	SEN EHCP (Education, Health & Ca	21,439.00	04/06/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.7	610895 R6107	SEN EHCP (Education, Health & Ca	20,017.00	04/06/2024	Children & Young People
233796	Southam College - Stowe Valley M.A.7	613293 R6107	SEN EHCP (Education, Health & Ca	22,885.00	28/06/2024	Children & Young People
235843	Southam Primary - Stowe Valley M.A.7	610730 R6107	SEN EHCP (Education, Health & Ca	7,216.00	04/06/2024	Children & Young People
235843	Southam Primary - Stowe Valley M.A.7	610897 R6107	SEN EHCP (Education, Health & Ca	6,983.00	04/06/2024	Children & Young People

235843	Southam Primary - Stowe Valley M.A.	613295 R6107	SEN EHCP (Education, Health & Ca	6,983.00	28/06/2024	Children & Young People
205668	Southam Primary Pre School Ltd	612234 R6106	Early Years Funding (PVI's and LA)	12,441.78	13/06/2024	Children & Young People
205668	Southam Primary Pre School Ltd	612541 R6106	Early Years Funding (PVI's and LA)	778.17	18/06/2024	Children & Young People
237327	Southam St James Primary CE Acade	610731 R6107	SEN EHCP (Education, Health & Ca	4,398.00	04/06/2024	Children & Young People
237327	Southam St James Primary CE Acade	610898 R6107	SEN EHCP (Education, Health & Ca	4,256.00	04/06/2024	Children & Young People
237327	Southam St James Primary CE Acade	613296 R6107	SEN EHCP (Education, Health & Ca	4,256.00	28/06/2024	Children & Young People
242885	Southam Town Council	52106006 R5203	Payments / Contributions to Public S	21,814.59	21/06/2024	Communities
227846	Southside Care Group (Karenza)	52114008 R5806	Residential Care	5,216.96	25/06/2024	Social Care & Health
205690	Spangap Ltd T/A A & M Group	613035 R5704	Public Transport	4,692.41	24/06/2024	Communities
241228	Special Education Services Ltd t/a Bri	52109769 R6107	SEN EHCP (Education, Health & Ca	27,865.40	28/06/2024	Children & Young People
241228	Special Education Services Ltd t/a Bri	52109758 R6107	SEN EHCP (Education, Health & Ca	19,333.34	28/06/2024	Children & Young People
241228	Special Education Services Ltd t/a Bri	52109759 R6107	SEN EHCP (Education, Health & Ca	17,846.15	28/06/2024	Children & Young People
241228	Special Education Services Ltd t/a Bri	52109754 R6107	SEN EHCP (Education, Health & Ca	880.00	28/06/2024	Children & Young People
243456	Specialist Risk Insurance Solutions Ltc	52105897 R4927	Other Insurance Premiums / Charge:	5,594.00	12/06/2024	Other Services
222003	Specsavers Corporate Eyecare	52108370 R1408	Other Staffing Costs	680.00	06/06/2024	Resources
233335	Spectrum OH Ltd	52106884 R1408	Other Staffing Costs	525.00	21/06/2024	Communities
239528	Speller Metcalfe Malvern Ltd	52107693 C1030	Construction incl conversion/renovati	333,993.79	13/06/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52111418 C1030	Construction incl conversion/renovati	1,236,690.94	28/06/2024	Capital
239528	Speller Metcalfe Malvern Ltd	52111402 C1030	Construction incl conversion/renovati	57,657.18	28/06/2024	Capital
249529	Spencer Clarke Group	52103723 R4409	Consultancy (outside IR35)	4,860.00	04/06/2024	Children & Young People
249529	Spencer Clarke Group	52103716 R4409	Consultancy (outside IR35)	4,320.00	04/06/2024	Children & Young People
249529	Spencer Clarke Group	52103724 R4409	Consultancy (outside IR35)	4,320.00	04/06/2024	Children & Young People
249529	Spencer Clarke Group	52105812 R4409	Consultancy (outside IR35)	2,880.00	20/06/2024	Children & Young People
249529	Spencer Clarke Group	52105804 R4409	Consultancy (outside IR35)	1,440.00	20/06/2024	Children & Young People
249529	Spencer Clarke Group	52105810 R4409	Consultancy (outside IR35)	1,440.00	20/06/2024	Children & Young People
249529	Spencer Clarke Group	52112895 R4409	Consultancy (outside IR35)	3,240.00	21/06/2024	Children & Young People
249529	Spencer Clarke Group	52107887 R4409	Consultancy (outside IR35)	3,240.00	25/06/2024	Children & Young People
249529	Spencer Clarke Group	52107060 R4409	Consultancy (outside IR35)	1,440.00	28/06/2024	Children & Young People
249529	Spencer Clarke Group	52107215 R4409	Consultancy (outside IR35)	1,440.00	28/06/2024	Children & Young People
237848	Spencer Interiors	611154 R4607	Client Expenses	977.00	05/06/2024	Children & Young People
237449	Spring Hill High School Ltd	52102288 R6107	SEN EHCP (Education, Health & Ca	30,261.00	06/06/2024	Children & Young People
237449	Spring Hill High School Ltd	52102290 R6107	SEN EHCP (Education, Health & Ca	23,083.00	06/06/2024	Children & Young People
240221	Spring Housing Association Ltd	52106270 R5459	Leaving Care Accommodation	1,904.46	07/06/2024	Children & Young People
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,500.00	25/06/2024	Social Care & Health
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health

224298	Spring Tree Care Home	52114007 R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
250615	Spring View Healthcare Ltd	52114000 R5806	Residential Care	4,200.00	25/06/2024	Social Care & Health
235327	Springfield Rest Home Ltd	52114008 R5806	Residential Care	3,384.08	25/06/2024	Social Care & Health
245363	SQ Carers Ltd	52103850 R5805	Homecare - External Domiciliary	871.92	07/06/2024	Social Care & Health
205719	Squirrels Pre-School Rugby Ltd	612235 R6106	Early Years Funding (PVI's and LA)	14,897.57	13/06/2024	Children & Young People
205723	St Andrews Day Nursery	52106658 R5803	Daycare External	936.08	14/06/2024	Children & Young People
205723	St Andrews Day Nursery	612247 R6106	Early Years Funding (PVI's and LA)	17,126.61	17/06/2024	Children & Young People
205723	St Andrews Day Nursery	612544 R6106	Early Years Funding (PVI's and LA)	18,322.74	18/06/2024	Children & Young People
205723	St Andrews Day Nursery	613297 R6107	SEN EHCP (Education, Health & Ca	1,972.00	28/06/2024	Children & Young People
246481	St Augustine's Catholic Primary Schoc	610900 R6107	SEN EHCP (Education, Health & Ca	5,155.00	04/06/2024	Children & Young People
246481	St Augustine's Catholic Primary Schoc	610733 R6107	SEN EHCP (Education, Health & Ca	4,317.00	04/06/2024	Children & Young People
246481	St Augustine's Catholic Primary Schoc	611872 R1408	Other Staffing Costs	1,620.00	12/06/2024	Resources
246481	St Augustine's Catholic Primary Schoc	613299 R6107	SEN EHCP (Education, Health & Ca	2,538.00	28/06/2024	Children & Young People
244461	St Benedict's Catholic High School (Al	610734 R6107	SEN EHCP (Education, Health & Ca	4,099.00	04/06/2024	Children & Young People
244461	St Benedict's Catholic High School (Al	610901 R6107	SEN EHCP (Education, Health & Ca	3,967.00	04/06/2024	Children & Young People
244461	St Benedict's Catholic High School (Al	611879 R1408	Other Staffing Costs	9,000.00	12/06/2024	Resources
244461	St Benedict's Catholic High School (Al	613300 R6107	SEN EHCP (Education, Health & Ca	8,256.00	28/06/2024	Children & Young People
244461	St Benedict's Catholic High School (Al	613308 R6107	SEN EHCP (Education, Health & Ca	3,152.00	28/06/2024	Children & Young People
100332	St Brigas Residential Home & Training	52114000 R5806	Residential Care	6,995.08	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	9,979.40	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	4,890.84	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	4,641.24	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	4,624.92	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	3,912.68	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	3,673.32	25/06/2024	Social Care & Health
238823	St Clair Gardens/Coventry and Warwic	52114007 R5806	Residential Care	3,548.19	25/06/2024	Social Care & Health
243604	St Edward's Catholic Primary & Nursei	610736 R6107	SEN EHCP (Education, Health & Ca	2,900.00	04/06/2024	Children & Young People
243604	St Edward's Catholic Primary & Nursei	610903 R6107	SEN EHCP (Education, Health & Ca	2,806.00	04/06/2024	Children & Young People
243604	St Edward's Catholic Primary & Nursei	612238 R6106	Early Years Funding (PVI's and LA)	19,078.99	25/06/2024	Children & Young People
243604	St Edward's Catholic Primary & Nursei	612542 R6106	Early Years Funding (PVI's and LA)	4,033.85	25/06/2024	Children & Young People
205734	St Georges Pre-School	612240 R6106	Early Years Funding (PVI's and LA)	13,391.75	13/06/2024	Children & Young People
205734	St Georges Pre-School	612543 R6106	Early Years Funding (PVI's and LA)	1,700.44	17/06/2024	Children & Young People
244589	St George's School (Edgbaston)	52106913 R6107	SEN EHCP (Education, Health & Ca	8,833.33	27/06/2024	Children & Young People
224958	St James C of E Academy	610739 R6107	SEN EHCP (Education, Health & Ca	6,947.00	04/06/2024	Children & Young People
224958	St James C of E Academy	610906 R6107	SEN EHCP (Education, Health & Ca	4,021.00	04/06/2024	Children & Young People
224958	St James C of E Academy	613407 R1408	Other Staffing Costs	4,944.34	26/06/2024	Resources
224958	St James C of E Academy	613305 R6107	SEN EHCP (Education, Health & Ca	2,859.00	28/06/2024	Children & Young People
244463	St Mary's Catholic Primary (Henley) - (	612243 R6106	Early Years Funding (PVI's and LA)	6,142.50	17/06/2024	Children & Young People
246487	St Marys Catholic Primary School (Stu	610741 R6107	SEN EHCP (Education, Health & Ca	1,022.00	04/06/2024	Children & Young People

246487	St Marys Catholic Primary School (Stu	610908 R6107	SEN EHCP (Education, Health & Ca	989.00	04/06/2024	Children & Young People
246487	St Marys Catholic Primary School (Stu	611877 R1408	Other Staffing Costs	3,420.00	12/06/2024	Resources
246487	St Marys Catholic Primary School (Stu	613307 R6107	SEN EHCP (Education, Health & Ca	989.00	28/06/2024	Children & Young People
100040	St Marys Nursing Home	52114005 R5806	Residential Care	5,072.92	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	4,921.16	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	4,517.56	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,990.44	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,990.44	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,955.04	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,649.60	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,638.72	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,382.40	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,382.12	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,110.24	25/06/2024	Social Care & Health
100040	St Marys Nursing Home	52114005 R5806	Residential Care	3,110.24	25/06/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52114008 R5806	Residential Care	5,400.00	25/06/2024	Social Care & Health
228200	St Matthews (Dunsmore) Ltd	52114008 R5806	Residential Care	3,090.44	25/06/2024	Social Care & Health
229850	St Matthews Nursing Home	52114008 R5806	Residential Care	3,217.84	25/06/2024	Social Care & Health
229850	St Matthews Nursing Home	52114008 R5806	Residential Care	1,426.60	25/06/2024	Social Care & Health
228965	St Michael C of E - Academy	610743 R6107	SEN EHCP (Education, Health & Ca	16,016.00	04/06/2024	Children & Young People
228965	St Michael C of E - Academy	610910 R6107	SEN EHCP (Education, Health & Ca	11,189.00	04/06/2024	Children & Young People
228965	St Michael C of E - Academy	612244 R6106	Early Years Funding (PVI's and LA)	72,908.55	13/06/2024	Children & Young People
228965	St Michael C of E - Academy	612252 R6106	Early Years Funding (PVI's and LA)	10,088.16	13/06/2024	Children & Young People
228965	St Michael C of E - Academy	612545 R6106	Early Years Funding (PVI's and LA)	19,105.07	18/06/2024	Children & Young People
228965	St Michael C of E - Academy	613309 R6107	SEN EHCP (Education, Health & Ca	15,317.00	28/06/2024	Children & Young People
221059	St Nicholas C of E Primary School (Alc	610744 R6107	SEN EHCP (Education, Health & Ca	12,372.00	04/06/2024	Children & Young People
221059	St Nicholas C of E Primary School (Alc	610808 R6107	SEN EHCP (Education, Health & Ca	9,830.00	04/06/2024	Children & Young People
221059	St Nicholas C of E Primary School (Alc	613310 R6107	SEN EHCP (Education, Health & Ca	14,121.00	28/06/2024	Children & Young People
225527	St Nicolas C of E Academy	610745 R6107	SEN EHCP (Education, Health & Ca	6,355.00	04/06/2024	Children & Young People
225527	St Nicolas C of E Academy	613311 R6107	SEN EHCP (Education, Health & Ca	6,150.00	28/06/2024	Children & Young People
228967	St Oswalds Primary School - Academy	610746 R6107	SEN EHCP (Education, Health & Ca	7,453.00	04/06/2024	Children & Young People
228967	St Oswalds Primary School - Academy	610912 R6107	SEN EHCP (Education, Health & Ca	7,212.00	04/06/2024	Children & Young People
228967	St Oswalds Primary School - Academy	612245 R6106	Early Years Funding (PVI's and LA)	11,321.23	13/06/2024	Children & Young People
228967	St Oswalds Primary School - Academy	613312 R6107	SEN EHCP (Education, Health & Ca	12,824.00	28/06/2024	Children & Young People
205785	Stagecoach Services Ltd	52103393 R3204	Home To School / College Transport	871.80	04/06/2024	Communities

205785	Stagecoach Services Ltd	52103402 R3204	Home To School / College Transport	2,924.90	10/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	745.92	11/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	2,959.00	13/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	171,605.11	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R3204	Home To School / College Transport	63,470.39	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	39,826.54	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	27,864.46	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	18,382.80	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	15,277.86	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	12,273.82	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	10,701.08	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	9,035.75	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R3204	Home To School / College Transport	5,092.62	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	2,848.50	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	1,647.00	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	1,636.00	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	1,310.10	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105029 R5704	Public Transport	1,126.40	14/06/2024	Communities
205785	Stagecoach Services Ltd	52105948 R5704	Public Transport	34,289.72	17/06/2024	Communities
205785	Stagecoach Services Ltd	52105948 R5704	Public Transport	10,242.38	17/06/2024	Communities
205785	Stagecoach Services Ltd	52105679 R3204	Home To School / College Transport	1,354.30	18/06/2024	Communities
205785	Stagecoach Services Ltd	52105682 R3204	Home To School / College Transport	1,327.00	18/06/2024	Communities
205785	Stagecoach Services Ltd	52105683 R3204	Home To School / College Transport	582.70	18/06/2024	Communities
205785	Stagecoach Services Ltd	52106190 R5704	Public Transport	26,789.02	19/06/2024	Communities
205785	Stagecoach Services Ltd	52106190 R5704	Public Transport	8,001.91	19/06/2024	Communities
205785	Stagecoach Services Ltd	52105950 R3204	Home To School / College Transport	1,543.30	19/06/2024	Communities
205785	Stagecoach Services Ltd	613045 R5704	Public Transport	279,860.73	24/06/2024	Communities
243086	Star Taxi	52107846 R3204	Home To School / College Transport	1,440.00	21/06/2024	Communities
205825	Stepping Stones Nursery and Pre-Sch	612255 R6106	Early Years Funding (PVI's and LA)	7,289.10	13/06/2024	Children & Young People
205825	Stepping Stones Nursery and Pre-Sch	612546 R6106	Early Years Funding (PVI's and LA)	3,637.26	18/06/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Cl	610748 R6107	SEN EHCP (Education, Health & Ca	895.00	04/06/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Cl	612256 R6106	Early Years Funding (PVI's and LA)	36,715.96	13/06/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Cl	612547 R6106	Early Years Funding (PVI's and LA)	1,527.51	18/06/2024	Children & Young People
207755	Stepping Stones Pre-School & Kids Cl	613314 R6107	SEN EHCP (Education, Health & Ca	1,528.00	28/06/2024	Children & Young People
100038	Stepping Stones Resettlement Unit Ltc	52114008 R5806	Residential Care	8,988.44	25/06/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltc	52114008 R5806	Residential Care	6,665.16	25/06/2024	Social Care & Health
100038	Stepping Stones Resettlement Unit Ltc	52114008 R5806	Residential Care	6,356.24	25/06/2024	Social Care & Health
205828	Steril UK Ltd	52102226 R4008	Equipment	1,002.65	06/06/2024	Communities
243110	Steves Cars 247 247 Ltd	52107847 R3204	Home To School / College Transport	2,295.00	04/06/2024	Communities

243110	Steves Cars 247 247 Ltd	52107847 R3204	Home To School / College Transport	765.00	04/06/2024	Communities
235651	Stockton School Academy - Stowe Val	610751 R6107	SEN EHCP (Education, Health & Ca	1,316.00	04/06/2024	Children & Young People
235651	Stockton School Academy - Stowe Val	610916 R6107	SEN EHCP (Education, Health & Ca	1,273.00	04/06/2024	Children & Young People
235651	Stockton School Academy - Stowe Val	612258 R6106	Early Years Funding (PVI's and LA)	25,690.95	13/06/2024	Children & Young People
235651	Stockton School Academy - Stowe Val	612549 R6106	Early Years Funding (PVI's and LA)	3,037.29	18/06/2024	Children & Young People
235651	Stockton School Academy - Stowe Val	613317 R6107	SEN EHCP (Education, Health & Ca	1,273.00	28/06/2024	Children & Young People
205848	Stone Computers Ltd	52108988 R4503	Hardware	850.00	06/06/2024	Resources
205848	Stone Computers Ltd	52109576 R4503	Hardware	737.00	10/06/2024	Resources
205848	Stone Computers Ltd	52109887 R4503	Hardware	1,503.00	11/06/2024	Resources
205848	Stone Computers Ltd	52111010 R4503	Hardware	4,222.24	14/06/2024	Resources
205848	Stone Computers Ltd	52110801 R4503	Hardware	1,467.00	14/06/2024	Resources
205848	Stone Computers Ltd	52111674 R4503	Hardware	4,251.52	18/06/2024	Resources
205848	Stone Computers Ltd	52112819 R4503	Hardware	1,617.00	21/06/2024	Resources
205848	Stone Computers Ltd	52113142 R4503	Hardware	1,274.00	21/06/2024	Resources
205848	Stone Computers Ltd	52112470 R4503	Hardware	506.84	21/06/2024	Resources
230985	Storm Geomatics Ltd	52109333 R5702	Payments to External Contractors	1,540.00	17/06/2024	Communities
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	4,260.00	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,921.16	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,140.76	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,081.12	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,081.12	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	3,011.96	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	2,112.92	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	1,201.43	25/06/2024	Social Care & Health
100034	Stratford Bentley Ltd t/a Stratford Bent	52114005 R5806	Residential Care	-4,064.15	25/06/2024	Social Care & Health
245542	Stratford Childcare Hub	612215 R6106	Early Years Funding (PVI's and LA)	8,619.36	13/06/2024	Children & Young People
205868	Stratford On Avon District Council	52110998 R5702	Payments to External Contractors	6,000.00	17/06/2024	Social Care & Health
205868	Stratford On Avon District Council	612376 C1060	Grants & Contributions To Outside C	1,048,696.00	19/06/2024	Capital
205868	Stratford On Avon District Council	52107725 R5208	Recycling/re-use Credits	64,286.51	28/06/2024	Communities
239378	Stratford Upon Avon Foodbank	613409 R5501	Grants / Donations to External Orgar	4,663.50	26/06/2024	Resources
210613	Stratford upon Avon School	610753 R6107	SEN EHCP (Education, Health & Ca	15,922.00	04/06/2024	Children & Young People
210613	Stratford upon Avon School	610918 R6107	SEN EHCP (Education, Health & Ca	15,409.00	04/06/2024	Children & Young People
210613	Stratford upon Avon School	613319 R6107	SEN EHCP (Education, Health & Ca	14,523.00	28/06/2024	Children & Young People
230707	Stratford-upon-Avon Primary School ((	610752 R6107	SEN EHCP (Education, Health & Ca	4,766.00	04/06/2024	Children & Young People
230707	Stratford-upon-Avon Primary School ((	610917 R6107	SEN EHCP (Education, Health & Ca	4,111.00	04/06/2024	Children & Young People
230707	Stratford-upon-Avon Primary School ((	613318 R6107	SEN EHCP (Education, Health & Ca	8,035.00	28/06/2024	Children & Young People

201160	Strive AV Ltd	52103305	R4503	Hardware	2,668.00	07/06/2024	Resources
201160	Strive AV Ltd	52107184	R4503	Hardware	4,753.00	28/06/2024	Resources
248191	Strive to Succeed	52105287	R5460	Support for EET	625.00	18/06/2024	Children & Young People
248191	Strive to Succeed	52105313	R5460	Support for EET	500.00	18/06/2024	Children & Young People
248191	Strive to Succeed	52105307	R5460	Support for EET	500.00	18/06/2024	Children & Young People
100333	Stroud Court Community Trust Ltd	52114008	R5806	Residential Care	7,908.24	25/06/2024	Social Care & Health
205891	Studley High School Academy- Shires	610755	R6107	SEN EHCP (Education, Health & Ca	10,052.00	04/06/2024	Children & Young People
205891	Studley High School Academy- Shires	610920	R6107	SEN EHCP (Education, Health & Ca	9,728.00	04/06/2024	Children & Young People
205891	Studley High School Academy- Shires	613321	R6107	SEN EHCP (Education, Health & Ca	3,759.00	28/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	610754	R6107	SEN EHCP (Education, Health & Ca	1,330.00	04/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	610919	R6107	SEN EHCP (Education, Health & Ca	1,287.00	04/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	612260	R6106	Early Years Funding (PVI's and LA)	70,725.42	13/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	612261	R6106	Early Years Funding (PVI's and LA)	1,638.00	13/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	613357	R6107	SEN EHCP (Education, Health & Ca	6,596.00	25/06/2024	Children & Young People
243018	Studley Infant Academy (Arden Forest	613320	R6107	SEN EHCP (Education, Health & Ca	1,287.00	28/06/2024	Children & Young People
225935	Studley St Mary's C. E. Academy	610756	R6107	SEN EHCP (Education, Health & Ca	7,847.00	04/06/2024	Children & Young People
225935	Studley St Mary's C. E. Academy	610921	R6107	SEN EHCP (Education, Health & Ca	5,777.00	04/06/2024	Children & Young People
225935	Studley St Mary's C. E. Academy	613322	R6107	SEN EHCP (Education, Health & Ca	8,416.00	28/06/2024	Children & Young People
248698	Style Acre	52109831	R5803	Daycare External	1,410.15	28/06/2024	Social Care & Health
205897	SuckCess Tanker Services Ltd	52110503	R2754	Waste Management	525.00	28/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52109326	R2754	Waste Management	12,281.26	19/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52110004	R2754	Waste Management	7,313.78	19/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52109294	R2754	Waste Management	5,052.23	19/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52109321	R2754	Waste Management	4,035.61	19/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52109343	R2601	Other Building Services	975.88	28/06/2024	Communities
207708	SUEZ Recycling and Recovery UK Ltd	52109335	R2601	Other Building Services	820.58	28/06/2024	Communities
205904	Sunbeam Fostering Agency Ltd	52109582	R3406	Volunteer Mileage	958.50	10/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	5,535.71	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	4,096.43	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,498.57	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,498.57	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,498.57	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,463.36	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52110202	R5822	Foster Care Payments - External Prc	3,463.36	12/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,498.57	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,428.16	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,406.46	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,345.56	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,345.56	24/06/2024	Children & Young People

205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,092.38	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,076.35	24/06/2024	Children & Young People
205904	Sunbeam Fostering Agency Ltd	52114600	R5822	Foster Care Payments - External Prc	1,456.32	28/06/2024	Children & Young People
205905	Sunbeams Pre-School	612262	R6106	Early Years Funding (PVI's and LA)	9,088.95	13/06/2024	Children & Young People
205905	Sunbeams Pre-School	612550	R6106	Early Years Funding (PVI's and LA)	1,227.80	18/06/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52109831	R5806	Residential Care	35,125.13	10/06/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52109831	R5806	Residential Care	29,439.19	10/06/2024	Children & Young People
216765	Sunfield Children's Homes Ltd	52109931	R5806	Residential Care	21,163.48	11/06/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52109931	R5806	Residential Care	16,707.67	11/06/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52109931	R5806	Residential Care	11,741.52	11/06/2024	Social Care & Health
216765	Sunfield Children's Homes Ltd	52112407	R5806	Residential Care	11,362.76	19/06/2024	Social Care & Health
235902	Sunflowers Care Ltd	52109831	R5806	Residential Care	30,806.87	10/06/2024	Children & Young People
205906	Sunflowers Pre School & Out of Schoc	610757	R6107	SEN EHCP (Education, Health & Ca	1,079.00	04/06/2024	Children & Young People
205906	Sunflowers Pre School & Out of Schoc	610922	R6107	SEN EHCP (Education, Health & Ca	1,044.00	04/06/2024	Children & Young People
205906	Sunflowers Pre School & Out of Schoc	613323	R6107	SEN EHCP (Education, Health & Ca	1,044.00	28/06/2024	Children & Young People
250173	Sunnydays Childcare	611372	R6106	Early Years Funding (PVI's and LA)	840.61	11/06/2024	Children & Young People
205914	Supply Plus Ltd	52105304	R4008	Equipment	3,300.48	13/06/2024	Communities
234834	SureCare Rugby & North Warwickshir	52107951	R5702	Payments to External Contractors	7,076.23	05/06/2024	Children & Young People
234834	SureCare Rugby & North Warwickshir	52107949	R5702	Payments to External Contractors	6,612.75	05/06/2024	Children & Young People
234834	SureCare Rugby & North Warwickshir	52107956	R5702	Payments to External Contractors	5,770.85	05/06/2024	Children & Young People
234834	SureCare Rugby & North Warwickshir	52110201	R5805	Homecare - External Domiciliary	1,496.14	12/06/2024	Social Care & Health
205917	Surestars Day Nursery Ltd	610758	R6107	SEN EHCP (Education, Health & Ca	2,058.00	04/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	610923	R6107	SEN EHCP (Education, Health & Ca	1,692.00	04/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	52102199	R5803	Daycare External	580.12	06/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	612264	R6106	Early Years Funding (PVI's and LA)	29,712.54	13/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	52111198	R5803	Daycare External	14,801.22	17/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	612552	R6106	Early Years Funding (PVI's and LA)	15,155.48	18/06/2024	Children & Young People
205917	Surestars Day Nursery Ltd	613324	R6107	SEN EHCP (Education, Health & Ca	1,992.00	28/06/2024	Children & Young People
226051	Sweet Peas Childminding Services	611300	R6106	Early Years Funding (PVI's and LA)	941.48	11/06/2024	Children & Young People
226051	Sweet Peas Childminding Services	611915	R6106	Early Years Funding (PVI's and LA)	907.72	11/06/2024	Children & Young People
208480	Swift Ecology Ltd	52105206	C1030	Construction incl conversion/renovati	1,088.00	19/06/2024	Capital
205951	Swiis Foster Care Ltd	52112525	R5822	Foster Care Payments - External Prc	3,535.70	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52112525	R5822	Foster Care Payments - External Prc	3,342.90	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52112525	R5822	Foster Care Payments - External Prc	3,342.90	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52112525	R5822	Foster Care Payments - External Prc	3,317.30	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52111955	R5822	Foster Care Payments - External Prc	1,768.62	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52107223	R5822	Foster Care Payments - External Prc	-1,814.39	19/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52114040	R5822	Foster Care Payments - External Prc	3,916.23	26/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52114040	R5822	Foster Care Payments - External Prc	3,660.93	26/06/2024	Children & Young People

205951	Swiis Foster Care Ltd	52114040	R5822	Foster Care Payments - External Prc	3,435.25	26/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52114040	R5822	Foster Care Payments - External Prc	2,451.46	26/06/2024	Children & Young People
205951	Swiis Foster Care Ltd	52114040	R5822	Foster Care Payments - External Prc	2,451.46	26/06/2024	Children & Young People
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,808.40	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,783.48	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
100085	Swinnerton Trust Ltd t/a Manor Court (	52114001	R5806	Residential Care	2,756.32	25/06/2024	Social Care & Health
205953	Sycamore Counselling Service	52104340	R4441	Professional Fees	1,020.06	13/06/2024	Children & Young People
205953	Sycamore Counselling Service	52105832	R4441	Professional Fees	850.05	14/06/2024	Children & Young People
205953	Sycamore Counselling Service	52104673	R4441	Professional Fees	566.70	14/06/2024	Children & Young People
205953	Sycamore Counselling Service	52105776	R4441	Professional Fees	566.70	20/06/2024	Children & Young People
205953	Sycamore Counselling Service	52106175	R4441	Professional Fees	566.70	21/06/2024	Children & Young People
205953	Sycamore Counselling Service	52106267	R4441	Professional Fees	566.70	21/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52107420	R5853	Community Short Breaks	853.86	03/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52108343	R5853	Community Short Breaks	508.25	05/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	2,927.52	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	2,846.20	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	2,480.26	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	1,722.97	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	1,341.78	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	1,229.97	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	1,047.00	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	980.92	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	975.84	07/06/2024	Social Care & Health

205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	975.84	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	818.28	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	742.05	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	670.89	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	548.91	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	528.58	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52109221	R5853	Community Short Breaks	515.49	07/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	2,902.11	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	2,434.52	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	2,175.31	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	2,073.66	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	1,646.73	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	1,443.43	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	1,428.18	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	1,341.78	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	1,036.83	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	975.84	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	853.86	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	731.88	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	691.22	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52110997	R5853	Community Short Breaks	548.91	14/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	2,927.52	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	2,856.37	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	1,717.89	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	1,626.40	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	1,351.95	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	1,118.15	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	975.84	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	818.28	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111280	R5702	Payments to External Contractors	768.80	17/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	736.96	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	670.89	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	620.07	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111217	R5702	Payments to External Contractors	589.10	17/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111200	R5702	Payments to External Contractors	576.60	17/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111416	R5853	Community Short Breaks	553.99	17/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111197	R5702	Payments to External Contractors	510.00	17/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111955	R5853	Community Short Breaks	1,235.05	18/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111281	R5702	Payments to External Contractors	943.50	18/06/2024	Children & Young People

205995	Take A Break Warwickshire Ltd	52111955	R5853	Community Short Breaks	731.88	18/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52111247	R5702	Payments to External Contractors	711.14	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111279	R5702	Payments to External Contractors	672.70	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111389	R5702	Payments to External Contractors	672.70	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111340	R5702	Payments to External Contractors	619.85	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111269	R5702	Payments to External Contractors	576.60	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111321	R5702	Payments to External Contractors	557.38	18/06/2024	Children & Young People
205995	Take A Break Warwickshire Ltd	52111955	R5853	Community Short Breaks	553.68	18/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52112904	R5853	Community Short Breaks	975.84	20/06/2024	Social Care & Health
205995	Take A Break Warwickshire Ltd	52113549	R5853	Community Short Breaks	2,337.95	24/06/2024	Social Care & Health
247835	Take me Services Ltd	52107848	R3204	Home To School / College Transport	2,713.88	27/06/2024	Communities
247835	Take me Services Ltd	52107848	R3204	Home To School / College Transport	2,360.96	27/06/2024	Communities
247835	Take me Services Ltd	52113358	R3204	Home To School / College Transport	2,040.00	27/06/2024	Communities
247835	Take me Services Ltd	52107848	R3204	Home To School / College Transport	1,736.49	27/06/2024	Communities
240603	Tamworth Home Care Ltd	52108343	R5805	Homecare - External Domiciliary	3,474.72	05/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52108343	R5805	Homecare - External Domiciliary	3,447.36	05/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52108343	R5805	Homecare - External Domiciliary	2,681.28	05/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52108343	R5805	Homecare - External Domiciliary	1,264.04	05/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52108343	R5805	Homecare - External Domiciliary	766.08	05/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52110201	R5805	Homecare - External Domiciliary	4,158.72	12/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52110201	R5805	Homecare - External Domiciliary	766.08	12/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52112525	R5805	Homecare - External Domiciliary	766.08	19/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52114041	R5805	Homecare - External Domiciliary	3,638.88	26/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52114041	R5805	Homecare - External Domiciliary	3,447.36	26/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52114041	R5805	Homecare - External Domiciliary	1,586.88	26/06/2024	Social Care & Health
240603	Tamworth Home Care Ltd	52114041	R5805	Homecare - External Domiciliary	868.68	26/06/2024	Social Care & Health
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	3,216.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	2,720.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,760.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,666.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,530.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,520.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,479.00	05/06/2024	Communities
200501	Tamworth/Atherstone Taxis	52103009	R3204	Home To School / College Transport	1,190.00	05/06/2024	Communities
244676	Tann Law Solicitors Ltd	52109952	R4441	Professional Fees	1,500.00	28/06/2024	Children & Young People
247089	Tanworth in Arden Church of England	610759	R6107	SEN EHCP (Education, Health & Ca	2,988.00	04/06/2024	Children & Young People
247089	Tanworth in Arden Church of England	610807	R6107	SEN EHCP (Education, Health & Ca	2,209.00	04/06/2024	Children & Young People
247089	Tanworth in Arden Church of England	612265	R6106	Early Years Funding (PVI's and LA)	12,028.57	13/06/2024	Children & Young People

247089	Tanworth in Arden Church of England	612553 R6106	Early Years Funding (PVIs and LA)	1,181.66	18/06/2024	Children & Young People
247089	Tanworth in Arden Church of England	613325 R6107	SEN EHCP (Education, Health & Ca	3,575.00	28/06/2024	Children & Young People
249053	TAO Adventure Therapies Ltd (SALEM	52104096 R5843	Extra Care	37,800.00	12/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111322 R5702	Payments to External Contractors	1,300.00	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111140 R6107	SEN EHCP (Education, Health & Ca	1,260.00	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111341 R5702	Payments to External Contractors	910.00	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111346 R5702	Payments to External Contractors	812.50	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111315 R5702	Payments to External Contractors	682.50	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111278 R6107	SEN EHCP (Education, Health & Ca	665.00	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111250 R5702	Payments to External Contractors	585.00	28/06/2024	Children & Young People
246578	Targeted Provision Ltd	52111359 R5702	Payments to External Contractors	520.00	28/06/2024	Children & Young People
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	6,346.61	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	6,324.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	6,103.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	5,056.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	4,792.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	4,392.80	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	4,182.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,730.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,668.94	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,590.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,545.01	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,494.86	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,336.06	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,273.92	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,200.64	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	3,076.80	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,759.10	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,592.44	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,550.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,427.94	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,380.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,210.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	2,040.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	1,870.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	1,839.40	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	1,700.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	1,700.00	05/06/2024	Communities
236071	Taurus Taxis (Redditch) Ltd	52108774 R3204	Home To School / College Transport	1,473.39	05/06/2024	Communities

233905	Taxie Ltd	52107849 R3204	Home To School / College Transport	3,536.00	26/06/2024	Communities
233905	Taxie Ltd	52107849 R3204	Home To School / College Transport	2,263.00	26/06/2024	Communities
233905	Taxie Ltd	52107849 R3204	Home To School / College Transport	1,768.00	26/06/2024	Communities
233905	Taxie Ltd	52107849 R3204	Home To School / College Transport	1,504.00	26/06/2024	Communities
250904	Taylor's Solicitors	610435 R9105	Reimbursements and Contributions	2,368.11	13/06/2024	Social Care & Health
250927	TBTT Direct Ltd t/a Diamond Star Care	52102525 R5459	Leaving Care Accommodation	1,500.00	06/06/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care	52103850 R5459	Leaving Care Accommodation	1,500.00	12/06/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care	52108343 R5459	Leaving Care Accommodation	1,285.71	19/06/2024	Children & Young People
250927	TBTT Direct Ltd t/a Diamond Star Care	52109932 R5459	Leaving Care Accommodation	642.86	27/06/2024	Children & Young People
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	5,564.29	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,376.92	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100336	Te Hira Care Home Ltd	52114007 R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
206014	Teacheractive Ltd	52107896 R5702	Payments to External Contractors	570.20	04/06/2024	Children & Young People
206014	Teacheractive Ltd	52102697 R6107	SEN EHCP (Education, Health & Ca	1,069.13	06/06/2024	Children & Young People
206014	Teacheractive Ltd	52102729 R6107	SEN EHCP (Education, Health & Ca	1,069.13	06/06/2024	Children & Young People
206014	Teacheractive Ltd	52102700 R6107	SEN EHCP (Education, Health & Ca	1,069.13	06/06/2024	Children & Young People
206014	Teacheractive Ltd	52102727 R6107	SEN EHCP (Education, Health & Ca	997.85	06/06/2024	Children & Young People
206014	Teacheractive Ltd	52107900 R5702	Payments to External Contractors	570.20	06/06/2024	Children & Young People
206014	Teacheractive Ltd	52102652 R6107	SEN EHCP (Education, Health & Ca	1,069.13	07/06/2024	Children & Young People
206014	Teacheractive Ltd	52102709 R6107	SEN EHCP (Education, Health & Ca	1,069.13	07/06/2024	Children & Young People
206014	Teacheractive Ltd	52102718 R6107	SEN EHCP (Education, Health & Ca	1,069.13	07/06/2024	Children & Young People
206014	Teacheractive Ltd	52102986 R6107	SEN EHCP (Education, Health & Ca	1,069.13	07/06/2024	Children & Young People
206014	Teacheractive Ltd	52104321 R6107	SEN EHCP (Education, Health & Ca	1,069.13	13/06/2024	Children & Young People
206014	Teacheractive Ltd	52104334 R6107	SEN EHCP (Education, Health & Ca	1,069.13	13/06/2024	Children & Young People
206014	Teacheractive Ltd	52104325 R6107	SEN EHCP (Education, Health & Ca	1,069.13	13/06/2024	Children & Young People
206014	Teacheractive Ltd	52104332 R6107	SEN EHCP (Education, Health & Ca	997.85	13/06/2024	Children & Young People
206014	Teacheractive Ltd	52104371 R5702	Payments to External Contractors	570.20	13/06/2024	Children & Young People
206014	Teacheractive Ltd	52104322 R6107	SEN EHCP (Education, Health & Ca	1,069.13	14/06/2024	Children & Young People
206014	Teacheractive Ltd	52104333 R6107	SEN EHCP (Education, Health & Ca	1,069.13	14/06/2024	Children & Young People
206014	Teacheractive Ltd	52105978 R6107	SEN EHCP (Education, Health & Ca	1,069.13	20/06/2024	Children & Young People
206014	Teacheractive Ltd	52105980 R6107	SEN EHCP (Education, Health & Ca	1,069.13	20/06/2024	Children & Young People
206014	Teacheractive Ltd	52105982 R6107	SEN EHCP (Education, Health & Ca	1,069.13	20/06/2024	Children & Young People
206014	Teacheractive Ltd	52105970 R6107	SEN EHCP (Education, Health & Ca	997.85	20/06/2024	Children & Young People

206014	Teacheractive Ltd	52105974	R5702	Payments to External Contractors	570.20	20/06/2024	Children & Young People
206014	Teacheractive Ltd	52105981	R6107	SEN EHCP (Education, Health & Ca	1,069.13	21/06/2024	Children & Young People
206014	Teacheractive Ltd	52105995	R6107	SEN EHCP (Education, Health & Ca	1,069.13	21/06/2024	Children & Young People
206014	Teacheractive Ltd	52107041	R6107	SEN EHCP (Education, Health & Ca	1,069.13	28/06/2024	Children & Young People
206014	Teacheractive Ltd	52107042	R6107	SEN EHCP (Education, Health & Ca	1,069.13	28/06/2024	Children & Young People
206014	Teacheractive Ltd	52107031	R6107	SEN EHCP (Education, Health & Ca	1,069.13	28/06/2024	Children & Young People
206014	Teacheractive Ltd	52107034	R6107	SEN EHCP (Education, Health & Ca	1,069.13	28/06/2024	Children & Young People
206014	Teacheractive Ltd	52107074	R6107	SEN EHCP (Education, Health & Ca	997.85	28/06/2024	Children & Young People
206014	Teacheractive Ltd	52107026	R5702	Payments to External Contractors	570.20	28/06/2024	Children & Young People
237981	Technology Within Ltd	52102576	R4513	Telephones & Broadband	810.00	07/06/2024	Communities
237981	Technology Within Ltd	52107466	R4513	Telephones & Broadband	1,823.82	28/06/2024	Communities
237981	Technology Within Ltd	52107470	R4513	Telephones & Broadband	1,228.36	28/06/2024	Communities
237981	Technology Within Ltd	52107464	R4513	Telephones & Broadband	1,107.25	28/06/2024	Communities
237981	Technology Within Ltd	52107472	R4513	Telephones & Broadband	830.00	28/06/2024	Communities
206022	Teddy Bear Corner Ltd	612266	R6106	Early Years Funding (PVI's and LA)	25,801.95	18/06/2024	Children & Young People
206022	Teddy Bear Corner Ltd	612554	R6106	Early Years Funding (PVI's and LA)	12,240.12	18/06/2024	Children & Young People
206025	Teddy Bears Preschool	612267	R6106	Early Years Funding (PVI's and LA)	5,183.29	13/06/2024	Children & Young People
206025	Teddy Bears Preschool	612555	R6106	Early Years Funding (PVI's and LA)	3,424.00	17/06/2024	Children & Young People
206026	Teddy N Daisys Day Nursery Ltd t/a Cl	612105	R6106	Early Years Funding (PVI's and LA)	16,945.99	13/06/2024	Children & Young People
206026	Teddy N Daisys Day Nursery Ltd t/a Cl	612449	R6106	Early Years Funding (PVI's and LA)	18,363.95	18/06/2024	Children & Young People
249080	Teenostineyhome	612007	R6106	Early Years Funding (PVI's and LA)	1,035.12	11/06/2024	Children & Young People
206388	Telent Technology Services Ltd (Ttsl T	52104309	R4506	IT Support & Maintenance	1,530.55	14/06/2024	Communities
206032	Telford Playschool	612268	R6106	Early Years Funding (PVI's and LA)	11,371.42	13/06/2024	Children & Young People
206032	Telford Playschool	612556	R6106	Early Years Funding (PVI's and LA)	1,152.84	17/06/2024	Children & Young People
236036	Temple Grafton Academy - Arden Fore	610762	R6107	SEN EHCP (Education, Health & Ca	1,654.00	04/06/2024	Children & Young People
236036	Temple Grafton Academy - Arden Fore	613328	R6107	SEN EHCP (Education, Health & Ca	1,601.00	28/06/2024	Children & Young People
238177	Temple Herdewyke Primary School-St	610763	R6107	SEN EHCP (Education, Health & Ca	2,134.00	04/06/2024	Children & Young People
238177	Temple Herdewyke Primary School-St	610926	R6107	SEN EHCP (Education, Health & Ca	2,064.00	04/06/2024	Children & Young People
238177	Temple Herdewyke Primary School-St	612269	R6106	Early Years Funding (PVI's and LA)	24,570.00	13/06/2024	Children & Young People
238177	Temple Herdewyke Primary School-St	612557	R6106	Early Years Funding (PVI's and LA)	7,648.65	18/06/2024	Children & Young People
238177	Temple Herdewyke Primary School-St	613329	R6107	SEN EHCP (Education, Health & Ca	2,064.00	28/06/2024	Children & Young People
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	4,450.43	05/06/2024	Communities
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	3,577.82	05/06/2024	Communities
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	3,357.16	05/06/2024	Communities
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	3,296.98	05/06/2024	Communities
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	3,149.76	05/06/2024	Communities
206045	Terrys Coach Hire	52102732	R3204	Home To School / College Transport	3,083.80	05/06/2024	Communities
237865	Tetra Tech Environment Planning Trar	52105703	C1130	Construction - design and feasibility	1,800.00	19/06/2024	Capital
237865	Tetra Tech Environment Planning Trar	52105791	C1230	Construction - professional fees	2,930.00	20/06/2024	Capital

242867	Tezcal Waste Management Ltd	52106358	R5702	Payments to External Contractors	11,442.00	21/06/2024	Communities
206058	The Adolescent and Childrens Trust	52103366	R5822	Foster Care Payments - External Prc	2,843.95	06/06/2024	Children & Young People
206058	The Adolescent and Childrens Trust	52103366	R5822	Foster Care Payments - External Prc	2,680.70	06/06/2024	Children & Young People
249244	The Amicus Community	52107718	R5806	Residential Care	28,965.07	03/06/2024	Children & Young People
248638	The Apuldram Centre	52107057	R5851	Supported Living	4,036.04	27/06/2024	Social Care & Health
206089	The Arthur Terry Learning Partnership	610764	R6107	SEN EHCP (Education, Health & Ca	6,253.00	04/06/2024	Children & Young People
206089	The Arthur Terry Learning Partnership	610927	R6107	SEN EHCP (Education, Health & Ca	6,051.00	04/06/2024	Children & Young People
206066	The Blue Strawberry - Cawston Grang	612270	R6106	Early Years Funding (PVI's and LA)	13,664.20	13/06/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	612271	R6106	Early Years Funding (PVI's and LA)	41,280.26	13/06/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	612558	R6106	Early Years Funding (PVI's and LA)	12,149.06	18/06/2024	Children & Young People
206067	The Blue Strawberry Kids Daycare Ltd	613206	R6107	SEN EHCP (Education, Health & Ca	3,398.00	28/06/2024	Children & Young People
228974	The Brandon Trust	52108958	R5807	Social Care Block Contracts	22,471.48	06/06/2024	Social Care & Health
228974	The Brandon Trust	52108941	R5807	Social Care Block Contracts	37,609.40	12/06/2024	Social Care & Health
206076	The British Museum Great Court Ltd (	52105317	R4030	Materials	3,240.00	14/06/2024	Resources
100350	The Broad Group Ltd	52114000	R5806	Residential Care	9,436.16	25/06/2024	Social Care & Health
230199	The Burrow Nursery & Pre-school	612272	R6106	Early Years Funding (PVI's and LA)	26,044.79	13/06/2024	Children & Young People
230199	The Burrow Nursery & Pre-school	612559	R6106	Early Years Funding (PVI's and LA)	13,793.75	18/06/2024	Children & Young People
225157	The Caldecott Foundation Ltd	52107718	R5806	Residential Care	14,725.00	03/06/2024	Children & Young People
206078	The Care Bureau Ltd	52108343	R5805	Homecare - External Domiciliary	1,010.16	05/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5851	Supported Living	12,454.40	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5851	Supported Living	8,173.20	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	4,700.00	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5851	Supported Living	2,605.68	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5851	Supported Living	2,335.20	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	1,317.60	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	1,257.21	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	1,148.14	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	702.72	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	702.72	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	549.00	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52109831	R5805	Homecare - External Domiciliary	527.04	10/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	3,623.40	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	3,074.40	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	2,766.96	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	2,701.08	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	2,569.32	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	2,547.36	11/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52110013	R5805	Homecare - External Domiciliary	2,547.36	11/06/2024	Social Care & Health

206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	614.88	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	599.50	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	594.00	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	587.43	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	572.22	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	572.00	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	572.00	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	550.00	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	549.00	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	527.04	27/06/2024	Social Care & Health
206078	The Care Bureau Ltd	52114454	R5805	Homecare - External Domiciliary	511.50	27/06/2024	Social Care & Health
236007	The Colour Works International Ltd	52106253	R1601	Training	2,927.50	21/06/2024	Resources
250959	The Cooperative Childcare (Little Pion	612332	R6106	Early Years Funding (PVI's and LA)	13,413.17	19/06/2024	Children & Young People
250959	The Cooperative Childcare (Little Pion	612604	R6106	Early Years Funding (PVI's and LA)	9,632.02	19/06/2024	Children & Young People
251042	The Country Trust	52110798	R4301	Advertising, Publicity & Promotion	1,229.00	13/06/2024	Communities
201481	The Coventry And Solihull Waste Disp	52107081	R2754	Waste Management	108,315.42	25/06/2024	Communities
201481	The Coventry And Solihull Waste Disp	52107088	R5702	Payments to External Contractors	179,608.74	28/06/2024	Communities
201481	The Coventry And Solihull Waste Disp	52107086	R5702	Payments to External Contractors	171,407.77	28/06/2024	Communities
201481	The Coventry And Solihull Waste Disp	52107083	R5702	Payments to External Contractors	120,501.28	28/06/2024	Communities
226152	The Coventry Refugee and Migrant Ce	52107143	R4441	Professional Fees	24,921.50	28/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105759	R5610	Alternative Provision	1,750.00	04/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105749	R5610	Alternative Provision	750.00	04/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105754	R5610	Alternative Provision	500.00	04/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105762	R5610	Alternative Provision	3,000.00	05/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105761	R5610	Alternative Provision	2,250.00	05/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105755	R5610	Alternative Provision	3,500.00	12/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105753	R5610	Alternative Provision	1,000.00	12/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52109763	R6107	SEN EHCP (Education, Health & Ca	1,500.00	14/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105764	R5610	Alternative Provision	4,500.00	18/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105746	R5610	Alternative Provision	2,500.00	18/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105763	R5610	Alternative Provision	2,250.00	18/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52105757	R5610	Alternative Provision	1,000.00	18/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111170	R5702	Payments to External Contractors	33,500.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111149	R5702	Payments to External Contractors	12,666.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111191	R5702	Payments to External Contractors	11,500.00	19/06/2024	Children & Young People

225413	The Dare2Dream Foundation CIC	52105751	R5610	Alternative Provision	1,250.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111218	R5702	Payments to External Contractors	1,250.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111289	R6107	SEN EHCP (Education, Health & Ca	1,250.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111364	R5702	Payments to External Contractors	1,250.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111211	R5702	Payments to External Contractors	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111179	R5702	Payments to External Contractors	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111196	R5702	Payments to External Contractors	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111199	R5702	Payments to External Contractors	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111323	R6107	SEN EHCP (Education, Health & Ca	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111363	R6107	SEN EHCP (Education, Health & Ca	1,000.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111152	R6107	SEN EHCP (Education, Health & Ca	750.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111365	R6107	SEN EHCP (Education, Health & Ca	750.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111209	R6107	SEN EHCP (Education, Health & Ca	500.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111233	R6107	SEN EHCP (Education, Health & Ca	500.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111345	R5702	Payments to External Contractors	500.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52111379	R5702	Payments to External Contractors	500.00	19/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52112547	R6107	SEN EHCP (Education, Health & Ca	5,250.00	26/06/2024	Children & Young People
225413	The Dare2Dream Foundation CIC	52112546	R6107	SEN EHCP (Education, Health & Ca	2,750.00	26/06/2024	Children & Young People
100033	The David Lewis Centre	52114008	R5806	Residential Care	8,772.92	25/06/2024	Social Care & Health
100033	The David Lewis Centre	52114008	R5806	Residential Care	6,920.56	25/06/2024	Social Care & Health
235528	The Early Learning Camp	612274	R6106	Early Years Funding (PVIs and LA)	37,491.67	13/06/2024	Children & Young People
235528	The Early Learning Camp	612560	R6106	Early Years Funding (PVIs and LA)	21,045.37	18/06/2024	Children & Young People
235528	The Early Learning Camp	613230	R6107	SEN EHCP (Education, Health & Ca	10,535.00	28/06/2024	Children & Young People
208042	The Emscote School	52105964	R5610	Alternative Provision	11,900.00	06/06/2024	Children & Young People
208042	The Emscote School	52107355	R6107	SEN EHCP (Education, Health & Ca	2,890.00	06/06/2024	Children & Young People
208042	The Emscote School	52106809	R6107	SEN EHCP (Education, Health & Ca	2,890.00	06/06/2024	Children & Young People
208042	The Emscote School	52102045	R6107	SEN EHCP (Education, Health & Ca	2,720.00	06/06/2024	Children & Young People
208042	The Emscote School	52103016	R5610	Alternative Provision	1,600.00	06/06/2024	Children & Young People
208042	The Emscote School	52099902	R5610	Alternative Provision	6,950.00	11/06/2024	Children & Young People
208042	The Emscote School	52104416	R6107	SEN EHCP (Education, Health & Ca	3,025.00	13/06/2024	Children & Young People
208042	The Emscote School	52104000	R5610	Alternative Provision	1,000.00	13/06/2024	Children & Young People
208042	The Emscote School	52109110	R6107	SEN EHCP (Education, Health & Ca	2,890.00	14/06/2024	Children & Young People
208042	The Emscote School	52106243	R5610	Alternative Provision	6,000.00	21/06/2024	Children & Young People
208042	The Emscote School	52106819	R6107	SEN EHCP (Education, Health & Ca	3,690.00	21/06/2024	Children & Young People
208042	The Emscote School	52106810	R6107	SEN EHCP (Education, Health & Ca	3,060.00	21/06/2024	Children & Young People
208042	The Emscote School	52106744	H0006	Invoice Discrepancies	3,060.00	21/06/2024	Children & Young People
208042	The Emscote School	52106817	R6107	SEN EHCP (Education, Health & Ca	3,060.00	21/06/2024	Children & Young People
208042	The Emscote School	52106742	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52106811	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People

208042	The Emscote School	52106827	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52106828	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52107324	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52108591	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52109111	R6107	SEN EHCP (Education, Health & Ca	2,890.00	21/06/2024	Children & Young People
208042	The Emscote School	52106822	R6107	SEN EHCP (Education, Health & Ca	2,250.00	21/06/2024	Children & Young People
208042	The Emscote School	52106815	R6107	SEN EHCP (Education, Health & Ca	2,250.00	21/06/2024	Children & Young People
208042	The Emscote School	52106741	R6107	SEN EHCP (Education, Health & Ca	2,250.00	21/06/2024	Children & Young People
208042	The Emscote School	52106247	R5610	Alternative Provision	1,100.00	21/06/2024	Children & Young People
208042	The Emscote School	52106761	R6107	SEN EHCP (Education, Health & Ca	2,890.00	24/06/2024	Children & Young People
208042	The Emscote School	52106813	R6107	SEN EHCP (Education, Health & Ca	2,890.00	25/06/2024	Children & Young People
208042	The Emscote School	52106830	R6107	SEN EHCP (Education, Health & Ca	2,890.00	25/06/2024	Children & Young People
208042	The Emscote School	52113099	R6107	SEN EHCP (Education, Health & Ca	10,030.00	28/06/2024	Children & Young People
208042	The Emscote School	52107036	R6107	SEN EHCP (Education, Health & Ca	3,230.00	28/06/2024	Children & Young People
208042	The Emscote School	52107028	R6107	SEN EHCP (Education, Health & Ca	2,890.00	28/06/2024	Children & Young People
208042	The Emscote School	52107038	R6107	SEN EHCP (Education, Health & Ca	2,890.00	28/06/2024	Children & Young People
208042	The Emscote School	52107025	R6107	SEN EHCP (Education, Health & Ca	2,890.00	28/06/2024	Children & Young People
201122	The Expert Services Ltd- Carter Browr	52107424	R4441	Professional Fees	520.00	03/06/2024	Children & Young People
201122	The Expert Services Ltd- Carter Browr	52108712	R4441	Professional Fees	2,900.00	07/06/2024	Resources
201122	The Expert Services Ltd- Carter Browr	52109285	R4441	Professional Fees	1,200.00	07/06/2024	Resources
226904	The Family Place Ltd	52108313	R5802	Substitute Care	4,950.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108322	R5802	Substitute Care	980.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108314	R5802	Substitute Care	900.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108320	R5802	Substitute Care	750.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108305	R5802	Substitute Care	675.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108321	R5802	Substitute Care	675.00	10/06/2024	Children & Young People
226904	The Family Place Ltd	52108316	R5802	Substitute Care	637.50	10/06/2024	Children & Young People
242944	The Ferncumbe CE Primary Academy	610765	R6107	SEN EHCP (Education, Health & Ca	3,774.00	04/06/2024	Children & Young People
242944	The Ferncumbe CE Primary Academy	610928	R6107	SEN EHCP (Education, Health & Ca	3,028.00	04/06/2024	Children & Young People
242944	The Ferncumbe CE Primary Academy	613330	R6107	SEN EHCP (Education, Health & Ca	4,276.00	28/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52107718	R5806	Residential Care	28,985.00	03/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52107718	R5806	Residential Care	26,549.29	03/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52107718	R5806	Residential Care	24,335.00	03/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52107718	R5806	Residential Care	24,335.00	03/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52109220	R5806	Residential Care	10,552.50	14/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52109220	R5806	Residential Care	7,035.00	14/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52109831	R5806	Residential Care	-4,970.00	14/06/2024	Children & Young People
246120	The Forge (Nuneaton) Ltd	52109831	R5806	Residential Care	10,552.50	28/06/2024	Children & Young People
249530	The Foster Care Charity	52104522	R5822	Foster Care Payments - External Prc	3,375.00	12/06/2024	Children & Young People

100340	The Four Seasons Trust Ltd	52114000	R5806	Residential Care	8,333.64	25/06/2024	Social Care & Health
244909	The Futures Trust - Camp Hill Primary	612096	R6106	Early Years Funding (PVI's and LA)	31,604.62	13/06/2024	Children & Young People
244909	The Futures Trust - Camp Hill Primary	613217	R6107	SEN EHCP (Education, Health & Ca	9,006.00	28/06/2024	Children & Young People
227128	The Futures Trust - Keresley Newland	610684	R6107	SEN EHCP (Education, Health & Ca	1,724.00	04/06/2024	Children & Young People
227128	The Futures Trust - Keresley Newland	612156	R6106	Early Years Funding (PVI's and LA)	15,270.06	13/06/2024	Children & Young People
227128	The Futures Trust - Keresley Newland	613248	R6107	SEN EHCP (Education, Health & Ca	3,540.00	28/06/2024	Children & Young People
250199	The George Eliot School Academy (Ur	610766	R6107	SEN EHCP (Education, Health & Ca	15,850.00	04/06/2024	Children & Young People
250199	The George Eliot School Academy (Ur	610929	R6107	SEN EHCP (Education, Health & Ca	14,520.00	04/06/2024	Children & Young People
233719	The Governing Body of Rugby School-	612066	R6106	Early Years Funding (PVI's and LA)	6,284.25	13/06/2024	Children & Young People
233719	The Governing Body of Rugby School-	52106047	R6107	SEN EHCP (Education, Health & Ca	848.00	21/06/2024	Children & Young People
233719	The Governing Body of Rugby School-	52112687	R6107	SEN EHCP (Education, Health & Ca	16,339.00	25/06/2024	Children & Young People
233719	The Governing Body of Rugby School-	52112695	R6107	SEN EHCP (Education, Health & Ca	16,339.00	25/06/2024	Children & Young People
206117	The Grange Pre-School Ltd	612561	R6106	Early Years Funding (PVI's and LA)	3,256.77	17/06/2024	Children & Young People
206117	The Grange Pre-School Ltd	612275	R6106	Early Years Funding (PVI's and LA)	1,920.75	17/06/2024	Children & Young People
248784	The Griffin Primary School	612279	R6106	Early Years Funding (PVI's and LA)	15,150.33	13/06/2024	Children & Young People
244663	The Hidden Disabilities Sunflower Sch	52105797	R4702	Subscriptions To Organisations	1,500.00	20/06/2024	Resources
231896	The Holy Spirit Catholic Multi Academy	610747	R6107	SEN EHCP (Education, Health & Ca	16,800.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610708	R6107	SEN EHCP (Education, Health & Ca	15,967.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610877	R6107	SEN EHCP (Education, Health & Ca	13,248.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610913	R6107	SEN EHCP (Education, Health & Ca	12,487.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610904	R6107	SEN EHCP (Education, Health & Ca	7,740.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610737	R6107	SEN EHCP (Education, Health & Ca	6,534.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610732	R6107	SEN EHCP (Education, Health & Ca	6,344.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610899	R6107	SEN EHCP (Education, Health & Ca	5,339.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610735	R6107	SEN EHCP (Education, Health & Ca	4,476.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	610902	R6107	SEN EHCP (Education, Health & Ca	4,333.00	04/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	611180	R1408	Other Staffing Costs	1,800.00	04/06/2024	Resources
231896	The Holy Spirit Catholic Multi Academy	611419	R6106	Early Years Funding (PVI's and LA)	765.00	11/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	611876	R1408	Other Staffing Costs	1,710.00	12/06/2024	Resources
231896	The Holy Spirit Catholic Multi Academy	612622	R6106	Early Years Funding (PVI's and LA)	40,404.97	14/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	612623	R6106	Early Years Funding (PVI's and LA)	19,141.20	14/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	613406	R1408	Other Staffing Costs	6,947.83	26/06/2024	Resources
231896	The Holy Spirit Catholic Multi Academy	613272	R6107	SEN EHCP (Education, Health & Ca	19,225.00	28/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	613298	R6107	SEN EHCP (Education, Health & Ca	7,821.00	28/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	613301	R6107	SEN EHCP (Education, Health & Ca	7,181.00	28/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	613303	R6107	SEN EHCP (Education, Health & Ca	5,035.00	28/06/2024	Children & Young People
231896	The Holy Spirit Catholic Multi Academy	613302	R6107	SEN EHCP (Education, Health & Ca	2,478.00	28/06/2024	Children & Young People
100342	The Laurels Care Home (Stratford Upc	52114008	R5806	Residential Care	3,722.40	25/06/2024	Social Care & Health
100342	The Laurels Care Home (Stratford Upc	52114008	R5806	Residential Care	3,257.12	25/06/2024	Social Care & Health

206138	The Law Society (General Payments)	52103769	R4702	Subscriptions To Organisations	747.00	13/06/2024	Resources
206143	The Lighthouse Day Care Nursery	612277	R6106	Early Years Funding (PVI's and LA)	9,051.72	13/06/2024	Children & Young People
206143	The Lighthouse Day Care Nursery	612563	R6106	Early Years Funding (PVI's and LA)	5,620.09	18/06/2024	Children & Young People
217656	The Linkage Community Trust Ltd	52114008	R5806	Residential Care	8,602.60	25/06/2024	Social Care & Health
206145	The Links Daycare Centre Ltd	612278	R6106	Early Years Funding (PVI's and LA)	24,121.67	13/06/2024	Children & Young People
206145	The Links Daycare Centre Ltd	612564	R6106	Early Years Funding (PVI's and LA)	6,147.10	17/06/2024	Children & Young People
100030	The Lodge Trust	52114008	R5806	Residential Care	6,493.40	25/06/2024	Social Care & Health
249081	The Lowe Ranger	52104512	R4441	Professional Fees	637.00	07/06/2024	Resources
238832	The Midcounties Co-Op Ltd/ Little Pior	610695	R6107	SEN EHCP (Education, Health & Ca	827.00	04/06/2024	Children & Young People
238832	The Midcounties Co-Op Ltd/ Little Pior	612184	R6106	Early Years Funding (PVI's and LA)	48,113.96	17/06/2024	Children & Young People
238832	The Midcounties Co-Op Ltd/ Little Pior	612509	R6106	Early Years Funding (PVI's and LA)	18,532.02	18/06/2024	Children & Young People
238832	The Midcounties Co-Op Ltd/ Little Pior	613258	R6107	SEN EHCP (Education, Health & Ca	1,141.00	28/06/2024	Children & Young People
249268	The Mill House Care Home	52114008	R5806	Residential Care	3,940.00	25/06/2024	Social Care & Health
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	4,071.23	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	4,030.60	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	4,030.60	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,975.13	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,975.13	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52113549	R5822	Foster Care Payments - External Prc	3,975.13	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52114776	R5822	Foster Care Payments - External Prc	3,975.13	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,972.14	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,830.67	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,792.14	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,611.81	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52114600	R5822	Foster Care Payments - External Prc	3,611.81	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,575.69	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,563.45	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,515.71	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,491.88	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,445.40	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,210.05	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	3,209.43	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	1,025.84	28/06/2024	Children & Young People
210363	The National Fostering Agency Ltd	52109932	R5822	Foster Care Payments - External Prc	769.38	28/06/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	610767	R6107	SEN EHCP (Education, Health & Ca	6,775.00	04/06/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	610930	R6107	SEN EHCP (Education, Health & Ca	6,556.00	04/06/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	612280	R6106	Early Years Funding (PVI's and LA)	8,741.85	13/06/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	612386	R6106	Early Years Funding (PVI's and LA)	550.00	14/06/2024	Children & Young People
218075	The Nethersole CE Primary (Birmingham)	612565	R6106	Early Years Funding (PVI's and LA)	1,873.36	18/06/2024	Children & Young People

218075	The Nethersole CE Primary (Birmingham)	613331	R6107	SEN EHCP (Education, Health & Ca	17,662.00	28/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	606231	R6107	SEN EHCP (Education, Health & Ca	14,765.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	600989	R6107	SEN EHCP (Education, Health & Ca	13,446.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	610931	R6107	SEN EHCP (Education, Health & Ca	12,669.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	602994	R6107	SEN EHCP (Education, Health & Ca	12,094.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	610768	R6107	SEN EHCP (Education, Health & Ca	11,766.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	601138	R6107	SEN EHCP (Education, Health & Ca	11,603.00	17/06/2024	Children & Young People
250198	The Nuneaton Academy (United Learn	603651	R6107	SEN EHCP (Education, Health & Ca	11,603.00	17/06/2024	Children & Young People
237498	The Old Library Day Nursery	612281	R6106	Early Years Funding (PVI's and LA)	20,810.72	13/06/2024	Children & Young People
237498	The Old Library Day Nursery	612566	R6106	Early Years Funding (PVI's and LA)	1,894.54	18/06/2024	Children & Young People
230379	The Old Rectory Nursery	612282	R6106	Early Years Funding (PVI's and LA)	6,100.59	13/06/2024	Children & Young People
230379	The Old Rectory Nursery	612567	R6106	Early Years Funding (PVI's and LA)	864.63	17/06/2024	Children & Young People
237164	The Old Station Nursery Ltd-Rugby	612291	R6106	Early Years Funding (PVI's and LA)	23,488.48	14/06/2024	Children & Young People
237164	The Old Station Nursery Ltd-Rugby	612575	R6106	Early Years Funding (PVI's and LA)	21,181.60	17/06/2024	Children & Young People
225509	The Penderels Trust Ltd	52106196	R5807	Social Care Block Contracts	59,917.50	03/06/2024	Social Care & Health
225509	The Penderels Trust Ltd	52106194	R5807	Social Care Block Contracts	9,000.00	03/06/2024	Social Care & Health
225509	The Penderels Trust Ltd	52111432	R5807	Social Care Block Contracts	8,700.00	17/06/2024	Social Care & Health
225509	The Penderels Trust Ltd	52111668	R5807	Social Care Block Contracts	4,200.00	17/06/2024	Social Care & Health
225509	The Penderels Trust Ltd	52111662	R5807	Social Care Block Contracts	59,600.00	18/06/2024	Social Care & Health
225509	The Penderels Trust Ltd	52111665	R5807	Social Care Block Contracts	58,397.50	18/06/2024	Social Care & Health
204890	The Polesworth School (Community A)	610714	R6107	SEN EHCP (Education, Health & Ca	7,395.00	04/06/2024	Children & Young People
204890	The Polesworth School (Community A)	610882	R6107	SEN EHCP (Education, Health & Ca	6,033.00	04/06/2024	Children & Young People
204890	The Polesworth School (Community A)	613278	R6107	SEN EHCP (Education, Health & Ca	7,196.00	28/06/2024	Children & Young People
243038	The Positive Impact Foundation	52110963	R4607	Client Expenses	9,114.00	14/06/2024	Children & Young People
223661	The Presentation Solutions Group Ltd	52108657	C1010	Acquisition Of New Assets	81,855.40	12/06/2024	Capital
201532	The Princethorpe Foundation - Cresce	612115	R6106	Early Years Funding (PVI's and LA)	6,300.00	27/06/2024	Children & Young People
218580	The Priors School - Free School	610769	R6107	SEN EHCP (Education, Health & Ca	1,204.00	04/06/2024	Children & Young People
218580	The Priors School - Free School	610932	R6107	SEN EHCP (Education, Health & Ca	1,165.00	04/06/2024	Children & Young People
218580	The Priors School - Free School	612292	R6106	Early Years Funding (PVI's and LA)	8,258.25	13/06/2024	Children & Young People
218580	The Priors School - Free School	612576	R6106	Early Years Funding (PVI's and LA)	1,441.05	18/06/2024	Children & Young People
218580	The Priors School - Free School	613332	R6107	SEN EHCP (Education, Health & Ca	1,165.00	28/06/2024	Children & Young People
250447	The Purple Elephant Project	52111335	R5802	Substitute Care	640.00	28/06/2024	Children & Young People
206183	The Purple Playhouse	612293	R6106	Early Years Funding (PVI's and LA)	20,617.35	13/06/2024	Children & Young People
226251	The Queen Elizabeth School - Academ	610716	R6107	SEN EHCP (Education, Health & Ca	10,815.00	04/06/2024	Children & Young People
226251	The Queen Elizabeth School - Academ	610884	R6107	SEN EHCP (Education, Health & Ca	10,254.00	04/06/2024	Children & Young People
226251	The Queen Elizabeth School - Academ	613280	R6107	SEN EHCP (Education, Health & Ca	10,415.00	28/06/2024	Children & Young People
206184	The Railway Children Nursery	612294	R6106	Early Years Funding (PVI's and LA)	4,937.20	13/06/2024	Children & Young People
206184	The Railway Children Nursery	612577	R6106	Early Years Funding (PVI's and LA)	5,056.66	18/06/2024	Children & Young People
240013	The Royal Masonic Benevolent Institut	52114000	R5806	Residential Care	2,260.00	25/06/2024	Social Care & Health

206195	The Rugby Montessori Nursery School	612295 R6106	Early Years Funding (PVI's and LA)	13,471.57	13/06/2024	Children & Young People
206195	The Rugby Montessori Nursery School	612578 R6106	Early Years Funding (PVI's and LA)	4,082.97	18/06/2024	Children & Young People
206204	The Spring Playgroup and Preschool	612296 R6106	Early Years Funding (PVI's and LA)	8,391.56	13/06/2024	Children & Young People
206204	The Spring Playgroup and Preschool	612579 R6106	Early Years Funding (PVI's and LA)	5,464.55	18/06/2024	Children & Young People
100345	The Stables	52114008 R5806	Residential Care	3,980.00	25/06/2024	Social Care & Health
100345	The Stables	52114008 R5806	Residential Care	3,907.96	25/06/2024	Social Care & Health
100345	The Stables	52114008 R5806	Residential Care	3,900.00	25/06/2024	Social Care & Health
100345	The Stables	52114008 R5806	Residential Care	-3,336.04	25/06/2024	Social Care & Health
226255	The Stour Federation (Acorns Primary)	612041 R6106	Early Years Funding (PVI's and LA)	3,592.87	13/06/2024	Children & Young People
226255	The Stour Federation (Acorns Primary)	612171 R6106	Early Years Funding (PVI's and LA)	2,927.92	13/06/2024	Children & Young People
226255	The Stour Federation (Acorns Primary)	612398 R6106	Early Years Funding (PVI's and LA)	1,152.84	18/06/2024	Children & Young People
226256	The Stour Federation (Shipston-on-Stc)	610727 R6107	SEN EHCP (Education, Health & Ca	8,734.00	04/06/2024	Children & Young People
226256	The Stour Federation (Shipston-on-Stc)	610894 R6107	SEN EHCP (Education, Health & Ca	7,775.00	04/06/2024	Children & Young People
226256	The Stour Federation (Shipston-on-Stc)	613292 R6107	SEN EHCP (Education, Health & Ca	11,466.00	28/06/2024	Children & Young People
243728	The Stour Federation-Brailes C of E P	612078 R6106	Early Years Funding (PVI's and LA)	3,190.21	13/06/2024	Children & Young People
243728	The Stour Federation-Brailes C of E P	613209 R6107	SEN EHCP (Education, Health & Ca	3,798.00	28/06/2024	Children & Young People
206208	The Stratford Upon Avon Butterfly Fan	52105939 R4607	Client Expenses	1,091.22	17/06/2024	Children & Young People
246703	The Tots' Clubhouse Nursery School L	612297 R6106	Early Years Funding (PVI's and LA)	8,510.44	19/06/2024	Children & Young People
246703	The Tots' Clubhouse Nursery School L	612580 R6106	Early Years Funding (PVI's and LA)	3,283.31	19/06/2024	Children & Young People
206220	The Tree House Pre-School	612298 R6106	Early Years Funding (PVI's and LA)	34,135.76	25/06/2024	Children & Young People
206220	The Tree House Pre-School	612581 R6106	Early Years Funding (PVI's and LA)	9,831.88	25/06/2024	Children & Young People
234115	The Warriner Multi Academy Trust	52105219 R6107	SEN EHCP (Education, Health & Ca	3,527.00	19/06/2024	Children & Young People
206229	The Willow Tree Nursery School Bidfo	612299 R6106	Early Years Funding (PVI's and LA)	11,099.40	13/06/2024	Children & Young People
206231	The Woodlands Day Nursery	612329 R6106	Early Years Funding (PVI's and LA)	18,655.01	13/06/2024	Children & Young People
206231	The Woodlands Day Nursery	612601 R6106	Early Years Funding (PVI's and LA)	7,730.01	18/06/2024	Children & Young People
206231	The Woodlands Day Nursery	613333 R6107	SEN EHCP (Education, Health & Ca	3,904.00	28/06/2024	Children & Young People
249874	Think3e Consortium Ltd	52105360 R5702	Payments to External Contractors	1,961.00	14/06/2024	Communities
249874	Think3e Consortium Ltd	52105362 R5702	Payments to External Contractors	1,961.00	14/06/2024	Communities
249874	Think3e Consortium Ltd	52105359 R5702	Payments to External Contractors	1,176.60	14/06/2024	Communities
249874	Think3e Consortium Ltd	52105354 R5702	Payments to External Contractors	1,176.60	14/06/2024	Communities
249874	Think3e Consortium Ltd	52107073 R5702	Payments to External Contractors	1,961.00	28/06/2024	Communities
249874	Think3e Consortium Ltd	52107077 R5702	Payments to External Contractors	1,961.00	28/06/2024	Communities
249874	Think3e Consortium Ltd	52109017 R5702	Payments to External Contractors	1,961.00	28/06/2024	Communities
249874	Think3e Consortium Ltd	52109031 R5702	Payments to External Contractors	1,961.00	28/06/2024	Communities
249874	Think3e Consortium Ltd	52107061 R5702	Payments to External Contractors	1,568.80	28/06/2024	Communities
238869	ThinkProject UK	52106197 R4506	IT Support & Maintenance	4,227.00	21/06/2024	Resources
243688	Thistle Healthcare Ltd t/a Southview C	52114008 R5806	Residential Care	3,758.36	25/06/2024	Social Care & Health
206253	Thompsons Solicitors	52102296 R4441	Professional Fees	2,450.00	06/06/2024	Resources
200833	Thorns Community Trust-Brambles Pr	612079 R6106	Early Years Funding (PVI's and LA)	7,798.12	13/06/2024	Children & Young People

200833	Thorns Community Trust-Brambles Pri	612426 R6106	Early Years Funding (PVIs and LA)	1,319.11	18/06/2024	Children & Young People
240578	Thrive Education Partnership	612754 R6109	Funding payment to Academies and	48,122.00	14/06/2024	Schools
240578	Thrive Education Partnership	613056 R6109	Funding payment to Academies and	22,000.00	20/06/2024	Children & Young People
240578	Thrive Education Partnership	613500 R6107	SEN EHCP (Education, Health & Ca	76,337.00	28/06/2024	Children & Young People
240578	Thrive Education Partnership	613503 R6107	SEN EHCP (Education, Health & Ca	40,231.00	28/06/2024	Children & Young People
248939	Throughomes Ltd	52114453 R5806	Residential Care	26,549.29	27/06/2024	Children & Young People
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	5,351.76	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,441.64	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,400.00	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,161.40	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	4,000.00	25/06/2024	Social Care & Health
100023	Thurlaston Meadows Care Home Ltd	52114007 R5806	Residential Care	2,961.00	25/06/2024	Social Care & Health
249029	Tigergeo Ltd t/a TigerGeo Ltd	52110388 R4409	Consultancy (outside IR35)	1,760.00	12/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	3,743.06	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	3,612.50	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	2,759.10	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	1,759.68	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	1,600.00	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	1,189.83	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	722.50	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	639.20	11/06/2024	Communities
240586	Timberley Cars Ltd	52109973 R3204	Home To School / College Transport	639.20	11/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	3,743.06	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	3,612.50	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	2,759.10	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	1,869.66	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	1,700.00	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	1,119.84	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	722.50	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	679.15	28/06/2024	Communities
240586	Timberley Cars Ltd	52110117 R3204	Home To School / College Transport	679.15	28/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109973 R3204	Home To School / College Transport	5,141.88	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3204	Home To School / College Transport	5,085.88	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109974 R3204	Home To School / College Transport	2,578.39	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3204	Home To School / College Transport	2,426.72	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109974 R3204	Home To School / College Transport	2,193.51	11/06/2024	Communities

240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3204	Home To School / College Transport	2,193.51	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3206	Client/Customer/Pupil Travel	1,590.54	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109973 R3206	Client/Customer/Pupil Travel	1,363.32	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109974 R3204	Home To School / College Transport	1,096.67	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3204	Home To School / College Transport	1,096.67	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109973 R3206	Client/Customer/Pupil Travel	1,021.44	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52110114 R3206	Client/Customer/Pupil Travel	957.60	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52109974 R3204	Home To School / College Transport	515.61	11/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52113360 R3206	Client/Customer/Pupil Travel	2,994.06	24/06/2024	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	52113360 R3206	Client/Customer/Pupil Travel	2,654.06	24/06/2024	Communities
220162	Tiny Toes Pre-School	610771 R6107	SEN EHCP (Education, Health & Ca	839.00	04/06/2024	Children & Young People
220162	Tiny Toes Pre-School	610934 R6107	SEN EHCP (Education, Health & Ca	656.00	04/06/2024	Children & Young People
220162	Tiny Toes Pre-School	612300 R6106	Early Years Funding (PVI's and LA)	8,801.16	13/06/2024	Children & Young People
220162	Tiny Toes Pre-School	612583 R6106	Early Years Funding (PVI's and LA)	4,841.93	17/06/2024	Children & Young People
220162	Tiny Toes Pre-School	613334 R6107	SEN EHCP (Education, Health & Ca	969.00	28/06/2024	Children & Young People
206281	Tiny Tots Nursery (Nuneaton) Ltd	612301 R6106	Early Years Funding (PVI's and LA)	7,012.00	13/06/2024	Children & Young People
206281	Tiny Tots Nursery (Nuneaton) Ltd	612584 R6106	Early Years Funding (PVI's and LA)	3,590.03	18/06/2024	Children & Young People
206282	Tiny Town Nursery	612303 R6106	Early Years Funding (PVI's and LA)	12,376.65	13/06/2024	Children & Young People
206282	Tiny Town Nursery	612586 R6106	Early Years Funding (PVI's and LA)	7,770.16	18/06/2024	Children & Young People
245426	Titan Storage Solutions - Leamington :	52102334 R4030	Materials	519.16	06/06/2024	Resources
249246	Titus Development Ltd t/a Titus Interio	52102873 R4607	Client Expenses	861.67	07/06/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interio	52114656 R2002	Building Maintenance	3,887.74	28/06/2024	Children & Young People
249246	Titus Development Ltd t/a Titus Interio	52114666 R2002	Building Maintenance	558.33	28/06/2024	Children & Young People
232259	Tiverton School	52109109 R6107	SEN EHCP (Education, Health & Ca	6,192.36	20/06/2024	Children & Young People
206285	Tj Travel	52102317 R3204	Home To School / College Transport	3,332.00	03/06/2024	Communities
206285	Tj Travel	52102317 R3204	Home To School / College Transport	2,630.58	03/06/2024	Communities
206285	Tj Travel	52102317 R5704	Public Transport	1,215.00	03/06/2024	Communities
206285	Tj Travel	52107849 R3204	Home To School / College Transport	3,332.00	28/06/2024	Communities
206285	Tj Travel	52107849 R3204	Home To School / College Transport	2,630.58	28/06/2024	Communities
206285	Tj Travel	52107849 R5704	Public Transport	1,215.00	28/06/2024	Communities
100382	Tlc Care Homes Ltd	52114000 R5806	Residential Care	13,211.04	25/06/2024	Social Care & Health
209807	TLET t/a Ashlawn School Academy Tr	613197 R6107	SEN EHCP (Education, Health & Ca	18,049.00	28/06/2024	Children & Young People
216118	TLET t/a Henry Hinde Infant School	610679 R6107	SEN EHCP (Education, Health & Ca	5,633.00	04/06/2024	Children & Young People
216118	TLET t/a Henry Hinde Infant School	613243 R6107	SEN EHCP (Education, Health & Ca	11,592.00	28/06/2024	Children & Young People
223680	TLET t/a Henry Hinde Junior School	610680 R6107	SEN EHCP (Education, Health & Ca	6,022.00	04/06/2024	Children & Young People
223680	TLET t/a Henry Hinde Junior School	613244 R6107	SEN EHCP (Education, Health & Ca	9,916.00	28/06/2024	Children & Young People
243926	TLET t/a Houlton School	610682 R6107	SEN EHCP (Education, Health & Ca	17,258.00	04/06/2024	Children & Young People
243926	TLET t/a Houlton School	613246 R6107	SEN EHCP (Education, Health & Ca	16,702.00	28/06/2024	Children & Young People
206293	TMS Ltd (Garage)	52104313 R4030	Materials	1,656.20	13/06/2024	Communities

251218	TN Healthcare Group Limited	52108939	R5806	Residential Care	11,063.34	21/06/2024	Children & Young People
251218	TN Healthcare Group Limited	52109077	R5806	Residential Care	7,902.39	28/06/2024	Children & Young People
251218	TN Healthcare Group Limited	52109078	R5806	Residential Care	3,160.95	28/06/2024	Children & Young People
234507	TOFT Ltd	52103103	R4441	Professional Fees	5,360.00	07/06/2024	Resources
240357	Together For Change Coventry & War	613423	R5501	Grants / Donations to External Orgar	4,250.00	26/06/2024	Resources
202217	Tommies Childcare Ltd	612127	R6106	Early Years Funding (PVI's and LA)	10,673.32	13/06/2024	Children & Young People
202217	Tommies Childcare Ltd	612048	R6106	Early Years Funding (PVI's and LA)	9,027.52	17/06/2024	Children & Young People
202217	Tommies Childcare Ltd	612403	R6106	Early Years Funding (PVI's and LA)	10,928.97	18/06/2024	Children & Young People
202217	Tommies Childcare Ltd	612464	R6106	Early Years Funding (PVI's and LA)	4,323.15	18/06/2024	Children & Young People
202217	Tommies Childcare Ltd	612283	R6106	Early Years Funding (PVI's and LA)	13,385.37	19/06/2024	Children & Young People
202217	Tommies Childcare Ltd	612568	R6106	Early Years Funding (PVI's and LA)	6,196.51	19/06/2024	Children & Young People
233765	Toni's Terrors	611395	R6106	Early Years Funding (PVI's and LA)	1,905.39	11/06/2024	Children & Young People
249005	Topwood Ltd	52105326	R4441	Professional Fees	2,611.38	19/06/2024	Resources
206314	Total Energies Ltd	52106989	R2102	Energy Costs	9,276.05	04/06/2024	Resources
206314	Total Energies Ltd	52104354	R5702	Payments to External Contractors	167,637.89	11/06/2024	Communities
206314	Total Energies Ltd	52104358	R5702	Payments to External Contractors	33,832.32	11/06/2024	Communities
206314	Total Energies Ltd	52104356	R5702	Payments to External Contractors	31,624.88	11/06/2024	Communities
229331	Totalkare Heavy Duty Workshop Solut	52102001	R4008	Equipment	1,560.00	04/06/2024	Communities
229331	Totalkare Heavy Duty Workshop Solut	52102002	R4008	Equipment	1,872.00	06/06/2024	Communities
229331	Totalkare Heavy Duty Workshop Solut	52105285	R4008	Equipment	630.90	14/06/2024	Communities
200111	Tracy's Taxis	52107849	R3204	Home To School / College Transport	3,400.00	24/06/2024	Communities
206337	Train A Lift Ltd	52105409	R1601	Training	1,324.00	14/06/2024	Communities
206337	Train A Lift Ltd	52106920	R1601	Training	885.10	27/06/2024	Communities
245772	Trans 2 Performance Ltd	52103045	R1601	Training	758.64	07/06/2024	Communities
245772	Trans 2 Performance Ltd	52103030	R1601	Training	751.31	07/06/2024	Communities
248959	Transforming Communities Together-	613425	R5501	Grants / Donations to External Orgar	19,800.00	26/06/2024	Resources
206345	Translation World Ltd	52107164	R4441	Professional Fees	978.50	04/06/2024	Resources
206345	Translation World Ltd	52110043	R4441	Professional Fees	1,167.00	12/06/2024	Resources
206345	Translation World Ltd	52112587	R4441	Professional Fees	519.30	20/06/2024	Resources
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	6,969.20	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	5,333.16	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	4,422.04	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	4,071.96	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,998.16	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,975.12	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,952.64	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,949.28	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,777.60	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002	R5806	Residential Care	3,714.64	25/06/2024	Social Care & Health

100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	3,439.04	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	3,227.76	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	3,179.76	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	3,171.16	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	3,019.92	25/06/2024	Social Care & Health
100291	Travid Enterprises Ltd t/a Guys Cross	52114002 R5806	Residential Care	2,794.48	25/06/2024	Social Care & Health
249508	Treasure Nest Ltd	52107718 R5806	Residential Care	24,337.01	03/06/2024	Children & Young People
206353	Tree Tops Montessori Nursery	612304 R6106	Early Years Funding (PVI's and LA)	23,101.40	17/06/2024	Children & Young People
206353	Tree Tops Montessori Nursery	612587 R6106	Early Years Funding (PVI's and LA)	11,422.84	18/06/2024	Children & Young People
239985	Treeton Grange Ltd	52114008 R5806	Residential Care	2,681.56	25/06/2024	Social Care & Health
206357	Triangle Nurseries	52109332 R4607	Client Expenses	556.25	07/06/2024	Children & Young People
206357	Triangle Nurseries	612305 R6106	Early Years Funding (PVI's and LA)	11,709.86	13/06/2024	Children & Young People
206357	Triangle Nurseries	612588 R6106	Early Years Funding (PVI's and LA)	8,038.27	17/06/2024	Children & Young People
206357	Triangle Nurseries	52112715 R5803	Daycare External	565.25	20/06/2024	Children & Young People
251366	Trident Tuition Centres Ltd	52109959 R6107	SEN EHCP (Education, Health & Ca	42,700.00	21/06/2024	Children & Young People
251366	Trident Tuition Centres Ltd	52109960 R6107	SEN EHCP (Education, Health & Ca	42,700.00	21/06/2024	Children & Young People
251366	Trident Tuition Centres Ltd	52109980 R6107	SEN EHCP (Education, Health & Ca	25,620.00	21/06/2024	Children & Young People
244465	Trinity Catholic (Leamington) - Our Lac	610935 R6107	SEN EHCP (Education, Health & Ca	5,375.00	04/06/2024	Children & Young People
244465	Trinity Catholic (Leamington) - Our Lac	610772 R6107	SEN EHCP (Education, Health & Ca	4,840.00	04/06/2024	Children & Young People
244465	Trinity Catholic (Leamington) - Our Lac	613352 R6107	SEN EHCP (Education, Health & Ca	13,324.00	25/06/2024	Children & Young People
244465	Trinity Catholic (Leamington) - Our Lac	613335 R6107	SEN EHCP (Education, Health & Ca	8,421.00	28/06/2024	Children & Young People
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	3,224.22	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	2,836.79	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	2,613.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	2,394.45	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	2,346.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	2,108.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,857.59	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,702.04	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,513.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,445.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,088.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	1,044.99	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3206	Client/Customer/Pupil Travel	956.23	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	798.15	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	768.00	28/06/2024	Communities
206370	Triple A Taxis of Atherstone Ltd	52107849 R3204	Home To School / College Transport	675.41	28/06/2024	Communities
218755	Trowers & Hamblins LLP	52107362 R4441	Professional Fees	8,950.00	28/06/2024	Resources
238814	Tructyre Fleet Management Ltd	52107734 R4030	Materials	2,718.16	28/06/2024	Communities

206389	Tudor (UK) Ltd t/a Tudor Environment:	52103768	R4008	Equipment	770.41	07/06/2024	Communities
206389	Tudor (UK) Ltd t/a Tudor Environment:	52107234	R4008	Equipment	1,384.93	28/06/2024	Communities
221745	Tudor Grange Academies Trust	610773	R6107	SEN EHCP (Education, Health & Ca	2,955.00	04/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	610936	R6107	SEN EHCP (Education, Health & Ca	2,859.00	04/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	610774	R6107	SEN EHCP (Education, Health & Ca	953.00	04/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	610937	R6107	SEN EHCP (Education, Health & Ca	922.00	04/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	612307	R6106	Early Years Funding (PVI's and LA)	18,283.20	19/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	612306	R6106	Early Years Funding (PVI's and LA)	47,839.35	26/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	613336	R6107	SEN EHCP (Education, Health & Ca	2,859.00	28/06/2024	Children & Young People
221745	Tudor Grange Academies Trust	613337	R6107	SEN EHCP (Education, Health & Ca	922.00	28/06/2024	Children & Young People
100426	Turning Point (TPL)	52109369	R5702	Payments to External Contractors	1,855.00	10/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	14,697.30	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114007	R5806	Residential Care	11,388.16	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	11,387.72	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114007	R5806	Residential Care	10,772.08	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	10,172.40	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	9,784.44	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	9,784.44	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	9,784.44	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	8,670.52	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	8,534.20	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114007	R5806	Residential Care	8,315.32	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114007	R5806	Residential Care	8,315.32	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	7,967.82	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	7,807.08	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	7,609.00	25/06/2024	Social Care & Health
100426	Turning Point (TPL)	52114008	R5806	Residential Care	5,418.56	25/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107438	R5807	Social Care Block Contracts	12,082.31	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107446	R5807	Social Care Block Contracts	12,082.31	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107433	R5807	Social Care Block Contracts	12,082.31	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107447	R5807	Social Care Block Contracts	12,082.31	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107434	R5807	Social Care Block Contracts	6,041.16	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52107430	R5807	Social Care Block Contracts	6,041.16	05/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52108689	R5807	Social Care Block Contracts	12,082.31	06/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52108691	R5807	Social Care Block Contracts	12,082.31	06/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52108690	R5807	Social Care Block Contracts	6,041.16	06/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52111416	R5851	Supported Living	934.12	17/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52111416	R5851	Supported Living	934.12	17/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52111416	R5851	Supported Living	934.12	17/06/2024	Social Care & Health

100211	Turning Point Services Ltd (TPS)	52111416	R5851	Supported Living	934.12	17/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	6,268.88	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	6,268.88	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	5,716.20	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	5,716.20	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	3,238.84	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	3,238.84	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	2,608.16	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	2,608.16	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	1,649.72	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	1,649.72	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52112525	R5851	Supported Living	1,237.28	19/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52113105	R5851	Supported Living	5,428.40	21/06/2024	Social Care & Health
100211	Turning Point Services Ltd (TPS)	52113105	R5851	Supported Living	5,428.40	21/06/2024	Social Care & Health
244277	Turquoise Private Hire	52107849	R3204	Home To School / College Transport	2,030.00	28/06/2024	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	612308	R6106	Early Years Funding (PVI's and LA)	21,300.83	13/06/2024	Children & Young People
206406	Twinkle Twinkle Stars Day Nursery Ltd	612589	R6106	Early Years Funding (PVI's and LA)	9,499.42	18/06/2024	Children & Young People
239591	Two Rivers School	52104840	R6107	SEN EHCP (Education, Health & Ca	77,569.62	14/06/2024	Children & Young People
239591	Two Rivers School	52105427	R6107	SEN EHCP (Education, Health & Ca	87,632.77	19/06/2024	Children & Young People
243019	Tysoe CE Primary Academy - Fosse N	610938	R6107	SEN EHCP (Education, Health & Ca	1,856.00	04/06/2024	Children & Young People
243019	Tysoe CE Primary Academy - Fosse N	610775	R6107	SEN EHCP (Education, Health & Ca	1,796.00	04/06/2024	Children & Young People
243019	Tysoe CE Primary Academy - Fosse N	613338	R6107	SEN EHCP (Education, Health & Ca	1,738.00	28/06/2024	Children & Young People
206412	Tysoe Childrens Group	612309	R6106	Early Years Funding (PVI's and LA)	52,118.43	13/06/2024	Children & Young People
206412	Tysoe Childrens Group	612590	R6106	Early Years Funding (PVI's and LA)	16,562.48	18/06/2024	Children & Young People
227282	UK Fostering Ltd	52112525	R5822	Foster Care Payments - External Prc	5,610.60	19/06/2024	Children & Young People
227282	UK Fostering Ltd	52112525	R5822	Foster Care Payments - External Prc	4,980.60	19/06/2024	Children & Young People
227282	UK Fostering Ltd	52112525	R5822	Foster Care Payments - External Prc	3,413.10	19/06/2024	Children & Young People
230749	UKROEd Ltd	52102574	R4441	Professional Fees	177,772.00	07/06/2024	Communities
230749	UKROEd Ltd	52108981	R4441	Professional Fees	165,179.00	10/06/2024	Communities
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	3,558.52	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	3,131.10	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	3,061.52	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	2,991.94	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	2,345.84	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	2,037.70	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	1,689.80	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	1,650.04	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	1,525.79	04/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52107718	R5843	Extra Care	1,406.51	04/06/2024	Social Care & Health

220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	1,053.36	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	1,033.76	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	974.12	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	954.24	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	944.30	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	934.36	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	914.48	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	859.81	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	834.96	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	834.96	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	810.11	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	775.32	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	755.44	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	755.44	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	715.68	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	636.16	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	636.16	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	626.22	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	561.61	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	556.64	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	556.64	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114600 R5843	Extra Care	556.64	28/06/2024	Social Care & Health
220554	Understanding Care (Warwickshire) Lt	52114602 R5843	Extra Care	536.76	28/06/2024	Social Care & Health
230819	U-Neek Learning Ltd	52108733 R5702	Payments to External Contractors	1,620.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108756 R5702	Payments to External Contractors	1,620.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108730 R5702	Payments to External Contractors	1,080.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108746 R5702	Payments to External Contractors	1,080.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108732 R5702	Payments to External Contractors	1,080.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108729 R5702	Payments to External Contractors	945.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108723 R5702	Payments to External Contractors	945.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108739 R5702	Payments to External Contractors	600.00	06/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52112078 R5610	Alternative Provision	600.00	19/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106669 R5610	Alternative Provision	1,955.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106660 R5610	Alternative Provision	1,955.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106661 R5610	Alternative Provision	1,955.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106666 R5610	Alternative Provision	1,955.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106665 R5610	Alternative Provision	1,495.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106670 R5610	Alternative Provision	1,265.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52108740 R5702	Payments to External Contractors	1,200.00	21/06/2024	Children & Young People

230819	U-Neek Learning Ltd	52108727	R5702	Payments to External Contractors	1,080.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106662	R5610	Alternative Provision	920.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106664	R5610	Alternative Provision	920.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106667	R5610	Alternative Provision	600.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106663	R5610	Alternative Provision	575.00	21/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106782	R5610	Alternative Provision	1,495.00	25/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106783	R5610	Alternative Provision	1,320.00	25/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106780	R5610	Alternative Provision	920.00	25/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106837	R5610	Alternative Provision	1,955.00	27/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106826	R5610	Alternative Provision	1,955.00	27/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106843	R5610	Alternative Provision	1,610.00	27/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106829	R5610	Alternative Provision	1,200.00	27/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52106831	R5610	Alternative Provision	1,150.00	27/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52107045	R5610	Alternative Provision	1,955.00	28/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52107048	R5610	Alternative Provision	1,955.00	28/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52107046	R5610	Alternative Provision	1,955.00	28/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52107062	R5610	Alternative Provision	1,955.00	28/06/2024	Children & Young People
230819	U-Neek Learning Ltd	52107047	R5610	Alternative Provision	1,150.00	28/06/2024	Children & Young People
227995	Unicorn Cars Ltd	52107850	R3204	Home To School / College Transport	3,603.15	04/06/2024	Communities
227995	Unicorn Cars Ltd	52107850	R3206	Client/Customer/Pupil Travel	2,835.00	04/06/2024	Communities
227995	Unicorn Cars Ltd	52107850	R3204	Home To School / College Transport	2,617.15	04/06/2024	Communities
227995	Unicorn Cars Ltd	52107850	R3204	Home To School / College Transport	1,589.84	04/06/2024	Communities
227995	Unicorn Cars Ltd	52107850	R3204	Home To School / College Transport	1,275.00	04/06/2024	Communities
227995	Unicorn Cars Ltd	52108894	R4441	Professional Fees	1,620.00	07/06/2024	Children & Young People
248927	Union Supported Living Ltd	52107420	R5851	Supported Living	3,934.00	27/06/2024	Social Care & Health
251037	Unique Care Group Ltd	52107718	R5806	Residential Care	31,000.00	03/06/2024	Children & Young People
251037	Unique Care Group Ltd	52108960	R5806	Residential Care	20,000.00	06/06/2024	Children & Young People
206432	Unit4 Business Software Ltd	52105689	R4409	Consultancy (outside IR35)	2,166.64	20/06/2024	Resources
228907	United Children's Services Ltd t/a Willc	52107718	R5806	Residential Care	17,714.29	03/06/2024	Children & Young People
248484	United Fostering Services Ltd	52104522	R5822	Foster Care Payments - External Prc	4,692.60	04/06/2024	Children & Young People
248484	United Fostering Services Ltd	52104194	R5822	Foster Care Payments - External Prc	4,692.60	04/06/2024	Children & Young People
248484	United Fostering Services Ltd	52104194	R5822	Foster Care Payments - External Prc	4,478.00	04/06/2024	Children & Young People
248484	United Fostering Services Ltd	52110523	R5822	Foster Care Payments - External Prc	4,849.02	28/06/2024	Children & Young People
248484	United Fostering Services Ltd	52110523	R5822	Foster Care Payments - External Prc	4,849.02	28/06/2024	Children & Young People
248484	United Fostering Services Ltd	52110523	R5822	Foster Care Payments - External Prc	4,627.68	28/06/2024	Children & Young People
235190	Unity MAT - Brooke School	612749	R6109	Funding payment to Academies and	128,725.00	14/06/2024	Schools
235190	Unity MAT - Brooke School	613049	R6109	Funding payment to Academies and	58,850.00	20/06/2024	Children & Young People
235190	Unity MAT - Brooke School	613359	R6107	SEN EHCP (Education, Health & Ca	4,152.00	25/06/2024	Children & Young People
235190	Unity MAT - Brooke School	613358	R6107	SEN EHCP (Education, Health & Ca	4,152.00	25/06/2024	Children & Young People

235190	Unity MAT - Brooke School	613495 R6107	SEN EHCP (Education, Health & Ca	169,390.00	28/06/2024	Children & Young People
235188	Unity MAT - Woodlands	612757 R6109	Funding payment to Academies and	132,936.00	14/06/2024	Schools
235188	Unity MAT - Woodlands	613055 R6109	Funding payment to Academies and	60,775.00	20/06/2024	Children & Young People
235188	Unity MAT - Woodlands	613360 R6107	SEN EHCP (Education, Health & Ca	8,338.00	25/06/2024	Children & Young People
235188	Unity MAT - Woodlands	613502 R6107	SEN EHCP (Education, Health & Ca	185,342.00	28/06/2024	Children & Young People
206436	Universal Care Services (UK) Ltd	52108275 R5807	Social Care Block Contracts	8,217.00	05/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52108268 R5807	Social Care Block Contracts	8,060.52	05/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52108274 R5807	Social Care Block Contracts	7,920.00	05/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52108613 R5807	Social Care Block Contracts	7,920.00	05/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52108290 R5807	Social Care Block Contracts	4,171.42	05/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	2,393.64	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	1,317.60	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	1,229.76	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	1,185.84	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	1,054.08	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	922.32	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	834.48	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52109831 R5805	Homecare - External Domiciliary	614.88	10/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	3,074.40	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,766.96	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,701.08	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,459.52	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,459.52	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,459.52	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,459.52	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,448.54	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	2,152.08	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,844.64	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,537.20	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,422.40	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,229.76	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,229.76	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,229.76	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	1,010.16	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	988.20	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	922.32	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	922.32	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	878.40	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	664.29	11/06/2024	Social Care & Health

206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	636.84	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	614.88	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	614.88	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	614.88	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	614.88	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110013 R5805	Homecare - External Domiciliary	549.00	11/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110523 R5805	Homecare - External Domiciliary	1,899.54	13/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110523 R5805	Homecare - External Domiciliary	708.21	13/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110523 R5805	Homecare - External Domiciliary	625.86	13/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52105943 R5805	Homecare - External Domiciliary	-1,218.78	13/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52110997 R5805	Homecare - External Domiciliary	773.20	14/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	2,476.80	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	2,399.84	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	2,172.46	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	1,245.20	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	1,086.72	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	684.24	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	679.20	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111416 R5805	Homecare - External Domiciliary	616.00	17/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	1,559.60	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	931.04	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	884.80	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	882.96	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	681.76	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	679.20	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	622.60	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52111955 R5805	Homecare - External Domiciliary	561.00	18/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52112525 R5805	Homecare - External Domiciliary	509.40	19/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52112904 R5805	Homecare - External Domiciliary	1,093.96	20/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52113601 R5807	Social Care Block Contracts	7,722.00	25/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52113591 R5807	Social Care Block Contracts	6,765.00	25/06/2024	Social Care & Health
206436	Universal Care Services (UK) Ltd	52113585 R5807	Social Care Block Contracts	5,500.00	25/06/2024	Social Care & Health
251470	Universal Fabrications (Coventry) Ltd	613480 C1060	Grants & Contributions To Outside C	25,176.37	27/06/2024	Capital
225003	University Hospitals Birmingham NHS	52109883 R4615	Coroner/Mortuary/Pathology Fees	11,650.00	11/06/2024	Other Services
225003	University Hospitals Birmingham NHS	52105971 R5702	Payments to External Contractors	2,613.00	21/06/2024	Social Care & Health
225003	University Hospitals Birmingham NHS	52105969 R5702	Payments to External Contractors	1,475.00	21/06/2024	Social Care & Health
209648	University of Birmingham (UOB)	52106214 R1601	Training	3,105.00	21/06/2024	Social Care & Health
209648	University of Birmingham (UOB)	52106220 R1601	Training	3,105.00	21/06/2024	Social Care & Health
209302	University Of Warwick Science Park L	52104057 R5702	Payments to External Contractors	77,374.00	13/06/2024	Communities

213167	University of Wolverhampton	52107429 R1601	Training	840.00	04/06/2024	Social Care & Health
245623	Valland Care and Support Ltd	52108960 R5805	Homecare - External Domiciliary	1,218.88	07/06/2024	Social Care & Health
245623	Valland Care and Support Ltd	52108960 R5805	Homecare - External Domiciliary	871.92	07/06/2024	Social Care & Health
245623	Valland Care and Support Ltd	52114776 R5805	Homecare - External Domiciliary	1,218.88	28/06/2024	Social Care & Health
245623	Valland Care and Support Ltd	52114776 R5805	Homecare - External Domiciliary	871.92	28/06/2024	Social Care & Health
245623	Valland Care and Support Ltd	52114776 R5805	Homecare - External Domiciliary	871.92	28/06/2024	Social Care & Health
239646	Valorum Care Ltd	52114008 R5806	Residential Care	5,126.68	25/06/2024	Social Care & Health
238293	Valtech Ltd	52107085 R3001	Vehicle Operating Costs	1,469.70	28/06/2024	Resources
235349	Ventureserve Ltd	52108355 C1030	Construction incl conversion/renovati	3,517.50	28/06/2024	Capital
235349	Ventureserve Ltd	52113813 R5702	Payments to External Contractors	745.00	28/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109071 R5841	Landfill Tax Payments	14,939.04	14/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109071 R5702	Payments to External Contractors	2,585.88	14/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109948 R5841	Landfill Tax Payments	12,366.23	20/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52108722 R5841	Landfill Tax Payments	5,276.23	20/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109948 R5702	Payments to External Contractors	2,151.30	20/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52108722 R5702	Payments to External Contractors	913.30	20/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52114087 R5841	Landfill Tax Payments	7,088.93	26/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52114087 R5702	Payments to External Contractors	1,266.86	26/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109057 R5841	Landfill Tax Payments	5,199.52	27/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52108757 R5841	Landfill Tax Payments	3,644.01	27/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52109057 R5702	Payments to External Contractors	900.01	27/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52108757 R5702	Payments to External Contractors	630.76	27/06/2024	Communities
206487	Veolia Enviromental Services UK Ltd	52108371 R2601	Other Building Services	601.58	28/06/2024	Resources
244193	Vialli's Taxi	52107849 R3204	Home To School / College Transport	3,560.00	26/06/2024	Communities
239979	Victoria Travel Ltd	521110427 R3204	Home To School / College Transport	2,839.00	12/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	8,696.50	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	6,910.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52109972 R3204	Home To School / College Transport	6,090.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	6,005.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	5,355.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	5,100.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	5,059.39	28/06/2024	Communities
239979	Victoria Travel Ltd	52107928 R3204	Home To School / College Transport	4,930.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107928 R3204	Home To School / College Transport	4,505.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	4,250.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	4,152.93	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	3,966.61	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	3,872.00	28/06/2024	Communities
239979	Victoria Travel Ltd	52107927 R3204	Home To School / College Transport	3,553.00	28/06/2024	Communities

206515	Visual UK Ltd	52104858	R4008	Equipment	1,844.52	14/06/2024	Communities
241823	VLC	52103447	R6107	SEN EHCP (Education, Health & Ca	23,333.33	12/06/2024	Children & Young People
241823	VLC	52104063	R6107	SEN EHCP (Education, Health & Ca	28,823.33	13/06/2024	Children & Young People
206524	Vodafone Ltd (Corporate)	52107315	R4513	Telephones & Broadband	681.05	11/06/2024	Communities
206524	Vodafone Ltd (Corporate)	52114514	R4513	Telephones & Broadband	26,369.90	28/06/2024	Resources
206524	Vodafone Ltd (Corporate)	52107327	R4513	Telephones & Broadband	681.05	28/06/2024	Communities
232980	Voice Fostering Ltd	52107718	R5822	Foster Care Payments - External Prc	3,275.77	03/06/2024	Children & Young People
225155	VoiceAbility	52102000	R5702	Payments to External Contractors	24,507.15	06/06/2024	Social Care & Health
225155	VoiceAbility	52109854	R5702	Payments to External Contractors	24,507.15	11/06/2024	Social Care & Health
206533	Voluntary Action Stratford On Avon Di	52106188	R3206	Client/Customer/Pupil Travel	891.75	21/06/2024	Communities
206534	Volunteer Friends	613410	R5501	Grants / Donations to External Orgar	3,663.00	26/06/2024	Resources
216565	Voyage Care Ltd	52109932	R5803	Daycare External	1,084.23	11/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	13,104.00	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	12,012.00	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	8,790.60	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	7,747.76	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	6,762.84	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	6,700.68	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	6,335.55	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,881.20	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,798.00	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,619.36	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,504.28	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,463.36	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	5,462.54	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	4,671.61	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	4,154.28	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	4,115.72	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,969.37	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,732.32	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,549.00	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,530.58	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,417.42	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	3,129.75	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	2,295.28	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5803	Daycare External	2,120.16	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5851	Supported Living	999.45	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110523	R5803	Daycare External	578.24	13/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110997	R5851	Supported Living	10,795.70	14/06/2024	Social Care & Health

216565	Voyage Care Ltd	52110997 R5851	Supported Living	8,624.28	14/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110997 R5851	Supported Living	8,065.68	14/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110997 R5851	Supported Living	6,762.84	14/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110997 R5851	Supported Living	5,397.60	14/06/2024	Social Care & Health
216565	Voyage Care Ltd	52110997 R5851	Supported Living	3,710.28	14/06/2024	Social Care & Health
216565	Voyage Care Ltd	52111955 R5851	Supported Living	4,770.74	18/06/2024	Social Care & Health
216565	Voyage Care Ltd	52111955 R5851	Supported Living	2,948.40	18/06/2024	Social Care & Health
216565	Voyage Care Ltd	52111955 R5803	Daycare External	2,187.90	18/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	72,614.29	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	20,287.11	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	11,601.36	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52113757 R5851	Supported Living	10,795.68	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114000 R5806	Residential Care	8,711.36	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	8,231.60	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	8,130.08	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	7,165.28	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	6,333.80	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	5,527.76	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52113757 R5851	Supported Living	5,397.60	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	4,592.04	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	4,379.80	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52113757 R5851	Supported Living	3,978.00	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114008 R5806	Residential Care	3,784.16	25/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114040 R5851	Supported Living	671.52	26/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114453 R5851	Supported Living	2,468.72	27/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114453 R5851	Supported Living	2,184.00	27/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114453 R5851	Supported Living	1,969.52	27/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114600 R5851	Supported Living	4,154.28	28/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114600 R5851	Supported Living	2,730.00	28/06/2024	Social Care & Health
216565	Voyage Care Ltd	52114600 R5851	Supported Living	1,014.08	28/06/2024	Social Care & Health
238470	VPS (UK) Ltd	52104432 R2002	Building Maintenance	1,040.00	14/06/2024	Resources
238470	VPS (UK) Ltd	52108998 R2002	Building Maintenance	1,040.00	28/06/2024	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interior	52106821 R2601	Other Building Services	1,534.00	27/06/2024	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interior	52106832 R2601	Other Building Services	750.00	27/06/2024	Resources
244213	WardIT Cars	52107851 R3204	Home To School / College Transport	1,853.00	25/06/2024	Communities
239700	Warton Nethersole's C of E Academy	610776 R6107	SEN EHCP (Education, Health & Ca	6,993.00	04/06/2024	Children & Young People
239700	Warton Nethersole's C of E Academy	610939 R6107	SEN EHCP (Education, Health & Ca	6,767.00	04/06/2024	Children & Young People
239700	Warton Nethersole's C of E Academy	612310 R6106	Early Years Funding (PVI's and LA)	15,461.55	13/06/2024	Children & Young People
239700	Warton Nethersole's C of E Academy	613339 R6107	SEN EHCP (Education, Health & Ca	6,767.00	28/06/2024	Children & Young People

206585	Warwick District Council	611817 C1060	Grants & Contributions To Outside C	1,090,125.00	13/06/2024	Capital
206585	Warwick District Council	52104571 R5208	Recycling/re-use Credits	54,237.61	14/06/2024	Communities
206585	Warwick District Council	52104659 R2201	Rents & Lettings	45,990.17	14/06/2024	Resources
206585	Warwick District Council	52109365 R5208	Recycling/re-use Credits	58,363.33	28/06/2024	Communities
206598	Warwick Independent Schools Founde	52107467 R4607	Client Expenses	5,776.30	05/06/2024	Children & Young People
206598	Warwick Independent Schools Founde	612312 R6106	Early Years Funding (PVI's and LA)	25,542.90	13/06/2024	Children & Young People
203165	Warwick Racecourse Company Ltd (Jc	52104649 R5702	Payments to External Contractors	1,640.00	14/06/2024	Communities
203165	Warwick Racecourse Company Ltd (Jc	52104644 R5702	Payments to External Contractors	1,640.00	14/06/2024	Communities
203165	Warwick Racecourse Company Ltd (Jc	52104650 R5702	Payments to External Contractors	1,640.00	14/06/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52103442 R3001	Vehicle Operating Costs	975.00	12/06/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52106148 R3001	Vehicle Operating Costs	975.00	14/06/2024	Communities
249945	Warwick Ward (Machinery) Ltd	52105987 R3001	Vehicle Operating Costs	1,560.00	21/06/2024	Communities
206607	Warwickshire Association For The Blir	52111148 R5807	Social Care Block Contracts	17,500.00	18/06/2024	Social Care & Health
207704	Warwickshire Community and Volunta	52103429 R5501	Grants / Donations to External Orgar	27,634.00	12/06/2024	Resources
207704	Warwickshire Community and Volunta	52103419 R5702	Payments to External Contractors	9,043.00	12/06/2024	Resources
208342	Warwickshire County Council Pension	52105823 R1809	LG Staff Pension Expenses	89,058.94	11/06/2024	Other Services
208342	Warwickshire County Council Pension	52082090 R1815	Pensions Strains Payments	1,386.56	21/06/2024	Children & Young People
208342	Warwickshire County Council Pension	52082770 R1815	Pensions Strains Payments	1,386.56	21/06/2024	Children & Young People
208342	Warwickshire County Council Pension	52106437 R1815	Pensions Strains Payments	1,386.56	21/06/2024	Children & Young People
202832	Warwickshire Independent Advocacy /	52102550 R5850	Helping Services	945.00	07/06/2024	Social Care & Health
202832	Warwickshire Independent Advocacy /	52102556 R5850	Helping Services	945.00	07/06/2024	Social Care & Health
206624	Warwickshire Police and Crime Comr	52106668 R5501	Grants / Donations to External Orgar	25,000.00	21/06/2024	Communities
246610	Warwickshire Property Management L	52102237 R4409	Consultancy (outside IR35)	1,295.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52102230 R4409	Consultancy (outside IR35)	890.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52102240 R4409	Consultancy (outside IR35)	890.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52102241 R4409	Consultancy (outside IR35)	890.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52102236 R4409	Consultancy (outside IR35)	790.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52102235 R4409	Consultancy (outside IR35)	790.00	06/06/2024	Resources
246610	Warwickshire Property Management L	52104211 R4409	Consultancy (outside IR35)	22,160.00	14/06/2024	Resources
246610	Warwickshire Property Management L	52105416 R4409	Consultancy (outside IR35)	15,227.11	19/06/2024	Resources
246610	Warwickshire Property Management L	52110517 R4409	Consultancy (outside IR35)	1,100.00	28/06/2024	Resources
206627	Warwickshire Rural Community Counc	52103009 R3204	Home To School / College Transport	4,463.01	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R5704	Public Transport	4,463.00	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R3204	Home To School / College Transport	4,435.75	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R3204	Home To School / College Transport	4,412.50	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R3204	Home To School / College Transport	3,642.93	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R3204	Home To School / College Transport	3,642.42	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R5704	Public Transport	3,629.25	05/06/2024	Communities
206627	Warwickshire Rural Community Counc	52103009 R5704	Public Transport	3,610.22	05/06/2024	Communities

206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	3,433.15	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	3,333.70	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	2,872.83	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	2,864.67	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	690.54	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52103009 R3204	Home To School / College Transport	607.07	05/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	3,642.93	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	3,642.42	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	3,433.15	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	3,333.70	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	2,884.07	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	2,864.67	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	679.30	28/06/2024	Communities
206627	Warwickshire Rural Community Council	52109089 R3204	Home To School / College Transport	607.07	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107856 R3204	Home To School / College Transport	6,407.13	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	6,246.99	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	5,625.98	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	5,468.90	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	5,390.02	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	4,926.60	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	3,590.23	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	3,458.31	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	2,937.60	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107851 R3204	Home To School / College Transport	2,435.42	28/06/2024	Communities
234068	Warwickshire Travel Ltd	52107856 R3204	Home To School / College Transport	1,242.87	28/06/2024	Communities
221421	Warwickshire Vehicle Consultants Ltd	52113181 R4441	Professional Fees	-1,200.00	20/06/2024	Communities
206631	Warwickshire Wildlife Trust Ltd	52107341 R5501	Grants / Donations to External Orgar	16,338.00	28/06/2024	Communities
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	14,400.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,800.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,583.32	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,380.00	25/06/2024	Social Care & Health

221669	Waterloo Care Ltd	52114005 R5806	Residential Care	4,380.00	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	3,633.84	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	2,797.20	25/06/2024	Social Care & Health
221669	Waterloo Care Ltd	52114005 R5806	Residential Care	2,797.20	25/06/2024	Social Care & Health
206638	Waterman Aspen Ltd	52105765 R1101	Agency Staff Pay (inside IR35)	293,375.70	05/06/2024	Communities
206638	Waterman Aspen Ltd	52105768 R1101	Agency Staff Pay (inside IR35)	277,308.35	05/06/2024	Communities
206638	Waterman Aspen Ltd	52102663 R1101	Agency Staff Pay (inside IR35)	6,572.00	14/06/2024	Communities
206638	Waterman Aspen Ltd	52110797 R1101	Agency Staff Pay (inside IR35)	3,040.48	14/06/2024	Communities
206638	Waterman Aspen Ltd	52104543 R1101	Agency Staff Pay (inside IR35)	1,440.00	14/06/2024	Communities
206638	Waterman Aspen Ltd	52104566 R1101	Agency Staff Pay (inside IR35)	1,440.00	14/06/2024	Communities
206638	Waterman Aspen Ltd	52102667 R1101	Agency Staff Pay (inside IR35)	-6,572.00	14/06/2024	Communities
206638	Waterman Aspen Ltd	52105773 R1101	Agency Staff Pay (inside IR35)	5,379.50	20/06/2024	Communities
206638	Waterman Aspen Ltd	52105775 R1101	Agency Staff Pay (inside IR35)	2,880.00	20/06/2024	Communities
206638	Waterman Aspen Ltd	52105781 R1101	Agency Staff Pay (inside IR35)	-5,406.00	20/06/2024	Communities
206638	Waterman Aspen Ltd	52100833 R1101	Agency Staff Pay (inside IR35)	49,898.70	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109180 R1101	Agency Staff Pay (inside IR35)	13,868.85	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109169 R1101	Agency Staff Pay (inside IR35)	8,364.00	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109176 R1101	Agency Staff Pay (inside IR35)	8,029.50	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109163 R1101	Agency Staff Pay (inside IR35)	7,245.00	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109160 R1101	Agency Staff Pay (inside IR35)	6,576.95	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109185 R1101	Agency Staff Pay (inside IR35)	4,745.52	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109161 R1101	Agency Staff Pay (inside IR35)	4,240.00	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109182 R1101	Agency Staff Pay (inside IR35)	3,577.50	28/06/2024	Communities
206638	Waterman Aspen Ltd	52107747 R1101	Agency Staff Pay (inside IR35)	3,437.46	28/06/2024	Communities
206638	Waterman Aspen Ltd	52107052 R1101	Agency Staff Pay (inside IR35)	-1,860.00	28/06/2024	Communities
206638	Waterman Aspen Ltd	52107053 R1101	Agency Staff Pay (inside IR35)	-1,890.00	28/06/2024	Communities
206638	Waterman Aspen Ltd	52109188 R1101	Agency Staff Pay (inside IR35)	-5,379.50	28/06/2024	Communities
241498	Watermead Care Ltd (Charnwood Ho	52107718 R5806	Residential Care	26,571.43	19/06/2024	Children & Young People
205501	Waterplus	52107729 R2401	Water Supply	1,140.04	12/06/2024	Resources
205501	Waterplus	52107732 R2401	Water Supply	752.60	12/06/2024	Resources
205501	Waterplus	52108783 R2401	Water Supply	3,078.20	14/06/2024	Resources
205501	Waterplus	52110057 R2401	Water Supply	1,015.25	14/06/2024	Resources
205501	Waterplus	52110088 R2401	Water Supply	894.74	14/06/2024	Resources
205501	Waterplus	52110097 R2401	Water Supply	866.39	14/06/2024	Resources
205501	Waterplus	52110068 R2401	Water Supply	668.21	14/06/2024	Resources
205501	Waterplus	52109355 R2401	Water Supply	662.03	14/06/2024	Communities
205501	Waterplus	52110279 R2401	Water Supply	601.38	14/06/2024	Resources
205501	Waterplus	52110022 R2401	Water Supply	1,259.64	20/06/2024	Resources

205501	Waterplus	52110071 R2401	Water Supply	1,022.94	20/06/2024	Resources
205501	Waterplus	52110079 R2401	Water Supply	924.06	20/06/2024	Resources
205501	Waterplus	52110040 R2401	Water Supply	741.31	20/06/2024	Resources
205501	Waterplus	52110063 R2401	Water Supply	652.07	20/06/2024	Resources
205501	Waterplus	52110065 R2401	Water Supply	545.28	20/06/2024	Resources
205501	Waterplus	52110863 R2401	Water Supply	2,136.58	21/06/2024	Communities
205501	Waterplus	52112801 R2401	Water Supply	779.34	25/06/2024	Communities
206642	Watling JCB Ltd	52104646 R3001	Vehicle Operating Costs	1,679.74	14/06/2024	Communities
206642	Watling JCB Ltd	52104648 R3001	Vehicle Operating Costs	1,561.00	14/06/2024	Communities
206642	Watling JCB Ltd	52104857 R3001	Vehicle Operating Costs	540.98	14/06/2024	Communities
206642	Watling JCB Ltd	52108795 R3001	Vehicle Operating Costs	522.69	28/06/2024	Communities
100024	WCS Care Group Ltd	52108388 R5806	Residential Care	37,262.46	05/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	19,769.78	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	12,000.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	7,910.08	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	7,910.08	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	7,614.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114000 R5806	Residential Care	7,184.24	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114003 R5806	Residential Care	7,148.72	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114003 R5806	Residential Care	6,760.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114003 R5806	Residential Care	6,760.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,915.28	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,816.16	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,756.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,740.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,561.24	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114000 R5806	Residential Care	5,532.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,397.36	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114006 R5806	Residential Care	5,396.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,396.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114003 R5806	Residential Care	5,248.72	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,241.04	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,241.04	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,236.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114001 R5806	Residential Care	5,236.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114003 R5806	Residential Care	5,187.60	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114006 R5806	Residential Care	5,024.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114007 R5806	Residential Care	5,008.00	25/06/2024	Social Care & Health
100024	WCS Care Group Ltd	52114006 R5806	Residential Care	4,868.60	25/06/2024	Social Care & Health

240315	Welcombe Care Ltd	52113303	R5851	Supported Living	1,070.41	24/06/2024	Social Care & Health
240315	Welcombe Care Ltd	52113320	R5851	Supported Living	1,057.94	24/06/2024	Social Care & Health
240315	Welcombe Care Ltd	52113313	R5851	Supported Living	1,041.32	24/06/2024	Social Care & Health
240315	Welcombe Care Ltd	52114652	R5851	Supported Living	1,101.57	28/06/2024	Social Care & Health
244146	Welcombe Hills School - UNITY MAT	612756	R6109	Funding payment to Academies and	107,070.00	14/06/2024	Schools
244146	Welcombe Hills School - UNITY MAT	613054	R6109	Funding payment to Academies and	48,950.00	20/06/2024	Children & Young People
244146	Welcombe Hills School - UNITY MAT	613501	R6107	SEN EHCP (Education, Health & Ca	137,315.00	28/06/2024	Children & Young People
218040	Wellington Day Nursery (Regent)	612317	R6106	Early Years Funding (PVI's and LA)	17,683.14	13/06/2024	Children & Young People
218040	Wellington Day Nursery (Regent)	612594	R6106	Early Years Funding (PVI's and LA)	15,759.51	18/06/2024	Children & Young People
244144	Wellington Support Ltd t/a Phoenix Ho	52114008	R5806	Residential Care	1,778.24	25/06/2024	Social Care & Health
229593	Wellingtons Day Nursery (Bilton)	612318	R6106	Early Years Funding (PVI's and LA)	16,090.42	13/06/2024	Children & Young People
229593	Wellingtons Day Nursery (Bilton)	612595	R6106	Early Years Funding (PVI's and LA)	7,929.80	18/06/2024	Children & Young People
220281	Wellingtons Day Nursery (Pavilion)	612319	R6106	Early Years Funding (PVI's and LA)	24,343.80	13/06/2024	Children & Young People
220281	Wellingtons Day Nursery (Pavilion)	612596	R6106	Early Years Funding (PVI's and LA)	3,078.27	18/06/2024	Children & Young People
238622	West Devon Borough Council	52107296	R4702	Subscriptions To Organisations	1,092.58	11/06/2024	Communities
241306	West Midlands Accessible Transport L	52106648	R3204	Home To School / College Transport	4,126.10	07/06/2024	Communities
241306	West Midlands Accessible Transport L	52106648	R5704	Public Transport	4,126.10	07/06/2024	Communities
241306	West Midlands Accessible Transport L	52106648	R3204	Home To School / College Transport	4,841.26	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52106648	R3204	Home To School / College Transport	4,115.02	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52107833	R3204	Home To School / College Transport	3,312.11	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52107833	R3204	Home To School / College Transport	3,242.66	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52107833	R3204	Home To School / College Transport	1,252.99	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52106648	R3204	Home To School / College Transport	685.78	12/06/2024	Communities
241306	West Midlands Accessible Transport L	52107833	R3204	Home To School / College Transport	551.99	12/06/2024	Communities
206555	West Midlands Combined Authority	52106039	R4301	Advertising, Publicity & Promotion	2,325.74	21/06/2024	Communities
211875	West Midlands Employers	52092940	R1408	Other Staffing Costs	734.10	17/06/2024	Communities
211875	West Midlands Employers	52107194	R1809	LG Staff Pension Expenses	15,909.00	28/06/2024	Other Services
211875	West Midlands Employers	52107450	R1401	Professional Subscriptions	7,506.45	28/06/2024	Resources
206772	West Midlands Fire Service	52104834	R1601	Training	2,800.00	14/06/2024	Communities
206772	West Midlands Fire Service	52106180	R5203	Payments / Contributions to Public S	11,374.25	21/06/2024	Communities
206772	West Midlands Fire Service	52106177	R5203	Payments / Contributions to Public S	2,378.00	21/06/2024	Communities
235914	West Midlands Trains Ltd	52105322	R5702	Payments to External Contractors	2,003.00	19/06/2024	Communities
206779	West Midlands Travel Ltd	52105687	R3204	Home To School / College Transport	1,080.00	18/06/2024	Communities
206779	West Midlands Travel Ltd	52105684	R3204	Home To School / College Transport	1,080.00	18/06/2024	Communities
206779	West Midlands Travel Ltd	613046	R5704	Public Transport	20,000.00	24/06/2024	Communities
206789	Westgate Pre-School	612321	R6106	Early Years Funding (PVI's and LA)	10,909.49	13/06/2024	Children & Young People
206789	Westgate Pre-School	612597	R6106	Early Years Funding (PVI's and LA)	6,247.70	17/06/2024	Children & Young People
206643	WFL(UK) Ltd t/a Watson Fuels	52104189	R3001	Vehicle Operating Costs	2,051.25	07/06/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52108368	R3001	Vehicle Operating Costs	3,298.50	21/06/2024	Communities

206643	WFL(UK) Ltd t/a Watson Fuels	52109349 R3001	Vehicle Operating Costs	1,732.17	21/06/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52113135 R3001	Vehicle Operating Costs	2,699.00	26/06/2024	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	52107309 R3001	Vehicle Operating Costs	1,882.32	26/06/2024	Communities
216717	Whistl UK Ltd	52103378 R4309	Postage & Carriage	1,451.71	11/06/2024	Resources
216717	Whistl UK Ltd	52107317 R4309	Postage & Carriage	2,343.07	28/06/2024	Resources
247308	White House Cars Ltd	52107726 R3206	Client/Customer/Pupil Travel	880.00	06/06/2024	Children & Young People
247308	White House Cars Ltd	52102038 R3206	Client/Customer/Pupil Travel	810.00	06/06/2024	Children & Young People
247308	White House Cars Ltd	52109379 R3206	Client/Customer/Pupil Travel	940.00	10/06/2024	Children & Young People
247308	White House Cars Ltd	52110835 R3206	Client/Customer/Pupil Travel	1,200.00	28/06/2024	Children & Young People
247308	White House Cars Ltd	52107361 R3206	Client/Customer/Pupil Travel	878.00	28/06/2024	Children & Young People
247308	White House Cars Ltd	52107383 R3206	Client/Customer/Pupil Travel	790.00	28/06/2024	Children & Young People
246571	Whitehouse Construction Co. Ltd	52100402 C1030	Construction incl conversion/renovati	57,116.07	05/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52107395 C1030	Construction incl conversion/renovati	41,690.60	05/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52107401 C1030	Construction incl conversion/renovati	7,069.21	05/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52100405 C1030	Construction incl conversion/renovati	-14,460.26	05/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52100403 C1030	Construction incl conversion/renovati	-48,866.22	05/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52109104 C1030	Construction incl conversion/renovati	21,953.19	07/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110407 C1030	Construction incl conversion/renovati	48,866.22	11/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110408 C1030	Construction incl conversion/renovati	14,460.26	11/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110403 C1030	Construction incl conversion/renovati	-7,069.21	11/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110402 C1030	Construction incl conversion/renovati	-41,690.60	11/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110406 C1030	Construction incl conversion/renovati	-57,116.07	11/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110375 C1030	Construction incl conversion/renovati	57,116.07	13/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110376 C1030	Construction incl conversion/renovati	41,690.60	14/06/2024	Capital
246571	Whitehouse Construction Co. Ltd	52110377 C1030	Construction incl conversion/renovati	7,069.21	14/06/2024	Capital
249473	Whitnash Carpets & Flooring Ltd	613073 R4607	Client Expenses	850.00	26/06/2024	Children & Young People
238610	Wilks Head & Eve LLP	52103323 R4441	Professional Fees	41,530.00	07/06/2024	Other Services
250414	William Blake House Northants	52114000 R5806	Residential Care	12,360.00	25/06/2024	Social Care & Health
221506	Willmott Dixon HOLDINGS ACCOUNT	52108942 C1030	Construction incl conversion/renovati	2,458,900.98	19/06/2024	Capital
249571	Willow	52107439 R5702	Payments to External Contractors	1,350.00	28/06/2024	Children & Young People
249571	Willow	52107436 R5702	Payments to External Contractors	830.00	28/06/2024	Children & Young People
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	5,285.71	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	4,071.43	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,800.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,739.96	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,572.80	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004 R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health

100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,400.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,300.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,200.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,172.40	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	3,036.04	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,789.92	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,789.92	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,789.92	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,789.92	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,789.92	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,510.72	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	2,375.00	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	1,457.14	25/06/2024	Social Care & Health
100356	Willowtree Nursing Home	52114004	R5806	Residential Care	1,096.04	25/06/2024	Social Care & Health
100113	Wilnecote Rest Home	52114008	R5806	Residential Care	3,384.08	25/06/2024	Social Care & Health
249267	Winnie Care (Macclesfield) Ltd T/A As	52114008	R5806	Residential Care	2,758.12	25/06/2024	Social Care & Health
223682	Wood End Primary School (Communit	610941	R6107	SEN EHCP (Education, Health & Ca	2,659.00	04/06/2024	Children & Young People
223682	Wood End Primary School (Communit	610778	R6107	SEN EHCP (Education, Health & Ca	1,854.00	04/06/2024	Children & Young People
223682	Wood End Primary School (Communit	612327	R6106	Early Years Funding (PVI's and LA)	30,498.75	13/06/2024	Children & Young People
223682	Wood End Primary School (Communit	613341	R6107	SEN EHCP (Education, Health & Ca	1,795.00	28/06/2024	Children & Young People
213170	Woodfield School	52102792	R6107	SEN EHCP (Education, Health & Ca	32,819.13	07/06/2024	Children & Young People
213170	Woodfield School	52102776	R6107	SEN EHCP (Education, Health & Ca	17,422.75	07/06/2024	Children & Young People
213170	Woodfield School	52102788	R6107	SEN EHCP (Education, Health & Ca	12,389.52	07/06/2024	Children & Young People
213170	Woodfield School	52102782	R6107	SEN EHCP (Education, Health & Ca	8,196.14	07/06/2024	Children & Young People
213170	Woodfield School	52102785	R6107	SEN EHCP (Education, Health & Ca	8,080.19	07/06/2024	Children & Young People
213170	Woodfield School	52102779	R6107	SEN EHCP (Education, Health & Ca	6,180.24	07/06/2024	Children & Young People
210704	Woodland Day Nursery	612328	R6106	Early Years Funding (PVI's and LA)	12,854.52	13/06/2024	Children & Young People
210704	Woodland Day Nursery	612600	R6106	Early Years Funding (PVI's and LA)	14,579.63	18/06/2024	Children & Young People
206869	Woodlands Pre-School	612330	R6106	Early Years Funding (PVI's and LA)	12,086.52	13/06/2024	Children & Young People
206869	Woodlands Pre-School	612602	R6106	Early Years Funding (PVI's and LA)	798.12	18/06/2024	Children & Young People
227980	Woodloes Primary School (Community	610779	R6107	SEN EHCP (Education, Health & Ca	14,935.00	04/06/2024	Children & Young People
227980	Woodloes Primary School (Community	610942	R6107	SEN EHCP (Education, Health & Ca	10,973.00	04/06/2024	Children & Young People
227980	Woodloes Primary School (Community	612226	R6106	Early Years Funding (PVI's and LA)	17,721.40	13/06/2024	Children & Young People
227980	Woodloes Primary School (Community	613342	R6107	SEN EHCP (Education, Health & Ca	16,978.00	28/06/2024	Children & Young People
239699	Woodside COFE Primary School - Bh	610780	R6107	SEN EHCP (Education, Health & Ca	8,414.00	04/06/2024	Children & Young People
239699	Woodside COFE Primary School - Bh	610943	R6107	SEN EHCP (Education, Health & Ca	7,476.00	04/06/2024	Children & Young People
239699	Woodside COFE Primary School - Bh	613343	R6107	SEN EHCP (Education, Health & Ca	6,362.00	28/06/2024	Children & Young People
206876	Woodstones Coaches Ltd	52107851	R3204	Home To School / College Transport	5,233.28	26/06/2024	Communities

206876	Woodstones Coaches Ltd	52107851 R3204	Home To School / College Transport	4,316.98	26/06/2024	Communities
243133	Woodway Carers Ltd	52114000 R5806	Residential Care	3,000.00	25/06/2024	Social Care & Health
251381	Workers Education Association	52114079 R4607	Client Expenses	4,000.00	26/06/2024	Children & Young People
248362	Wrekin Care Ltd T/A Wrekin Breaks	52103397 R5843	Extra Care	38,980.00	07/06/2024	Children & Young People
248362	Wrekin Care Ltd T/A Wrekin Breaks	52102598 R5843	Extra Care	1,392.85	07/06/2024	Children & Young People
248362	Wrekin Care Ltd T/A Wrekin Breaks	52110404 R5843	Extra Care	41,619.00	11/06/2024	Children & Young People
248362	Wrekin Care Ltd T/A Wrekin Breaks	456290 R5843	Extra Care	-41,619.00	11/06/2024	Children & Young People
206892	Wren Day Nursery	610781 R6107	SEN EHCP (Education, Health & Ca	2,492.00	04/06/2024	Children & Young People
206892	Wren Day Nursery	610944 R6107	SEN EHCP (Education, Health & Ca	2,411.00	04/06/2024	Children & Young People
206892	Wren Day Nursery	612331 R6106	Early Years Funding (PVI's and LA)	15,349.72	13/06/2024	Children & Young People
206892	Wren Day Nursery	612603 R6106	Early Years Funding (PVI's and LA)	6,441.49	18/06/2024	Children & Young People
206892	Wren Day Nursery	613344 R6107	SEN EHCP (Education, Health & Ca	2,411.00	28/06/2024	Children & Young People
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	5,000.00	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	5,000.00	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	5,000.00	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	3,471.42	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	3,035.72	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	1,828.57	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	771.43	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52076382 R5806	Residential Care	-1,928.57	11/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	6,607.14	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	5,000.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114000 R5806	Residential Care	4,018.56	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	3,960.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	3,600.00	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	3,142.85	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	714.29	25/06/2024	Social Care & Health
234416	WT UK OPCO 1 Ltd (Knowle Gate Ca	52114006 R5806	Residential Care	685.72	25/06/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52114000 R5806	Residential Care	5,980.00	25/06/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52114008 R5806	Residential Care	5,820.00	25/06/2024	Social Care & Health
233069	WT UK OPCO 4 Ltd	52114008 R5806	Residential Care	5,142.85	25/06/2024	Social Care & Health
224045	Xact Consultancy and Training Ltd	52104433 R1601	Training	1,015.00	26/06/2024	Communities
249826	XC Trains Ltd	52107024 R3301	Staff Travel	1,642.70	25/06/2024	Social Care & Health
249826	XC Trains Ltd	52107023 R3301	Staff Travel	852.10	25/06/2024	Social Care & Health
249826	XC Trains Ltd	52107039 R3301	Staff Travel	732.80	25/06/2024	Social Care & Health

247828	YMCA - Black Country Group	52103968 R5459	Leaving Care Accommodation	1,603.10	06/06/2024	Children & Young People
247828	YMCA - Black Country Group	52103936 R5459	Leaving Care Accommodation	1,544.05	06/06/2024	Children & Young People
206922	Young Foundations Ltd	52107718 R5806	Residential Care	33,661.57	04/06/2024	Children & Young People
206922	Young Foundations Ltd	52107718 R5806	Residential Care	24,175.57	04/06/2024	Children & Young People
206922	Young Foundations Ltd	52107718 R5806	Residential Care	21,013.57	04/06/2024	Children & Young People
206922	Young Foundations Ltd	52114000 R5806	Residential Care	17,370.50	25/06/2024	Social Care & Health
206922	Young Foundations Ltd	52112683 R6107	SEN EHCP (Education, Health & Ca	13,285.27	26/06/2024	Children & Young People
206922	Young Foundations Ltd	52112679 R6107	SEN EHCP (Education, Health & Ca	3,000.00	26/06/2024	Children & Young People
235179	Young People at Heart Ltd	52103366 R5822	Foster Care Payments - External Prc	4,440.00	07/06/2024	Children & Young People
235179	Young People at Heart Ltd	52103366 R5822	Foster Care Payments - External Prc	3,570.00	07/06/2024	Children & Young People
216352	Your Call Publishing Ltd	52106362 R4301	Advertising, Publicity & Promotion	1,920.00	21/06/2024	Communities
243278	Your Health Ltd- Rider House	52114008 R5806	Residential Care	3,515.80	25/06/2024	Social Care & Health
243278	Your Health Ltd- Rider House	52114008 R5806	Residential Care	3,076.92	25/06/2024	Social Care & Health
244292	Yunex Ltd	52102958 R4512	Software	26,661.32	07/06/2024	Resources
244292	Yunex Ltd	52104312 R5702	Payments to External Contractors	1,421.66	14/06/2024	Communities
244292	Yunex Ltd	52107427 C1230	Construction - professional fees	30,442.34	28/06/2024	Capital
246041	Zenith Contract Services Ltd	52103777 R2704	Cleaning, Domestic & Caretaking Se	781.52	13/06/2024	Social Care & Health