

**£500 pound report for pay dates**

**01/09/2024 to 30/09/2024**

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date
249423	007 Stratford's Taxis Ltd	52124959	R3206	Client/Customer/Pupil Travel	740.00	04/09/2024
249423	007 Stratford's Taxis Ltd	52125026	R3204	Home To School / College Transport	660.00	05/09/2024
249423	007 Stratford's Taxis Ltd	52134882	R3206	Client/Customer/Pupil Travel	646.00	16/09/2024
249423	007 Stratford's Taxis Ltd	52134877	R3206	Client/Customer/Pupil Travel	532.00	27/09/2024
200009	1st Whitnash Scout Group	616956	R5501	Grants / Donations to External Organisations	1,416.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	3,952.65	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	3,215.72	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	3,060.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	3,011.40	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,359.42	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,355.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,343.04	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,325.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,115.75	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,100.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,070.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,054.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,949.25	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,905.48	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,410.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,394.26	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,393.56	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,377.07	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,377.06	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,373.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	1,324.80	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	897.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	644.22	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	609.00	04/09/2024
242032	24X7 Ltd	52126324	R3204	Home To School / College Transport	2,273.60	05/09/2024
245536	3A Care Solihull Ltd	52135813	R5806	Residential Care	3,800.00	18/09/2024
250775	3D Housing Group Ltd	52130718	R5459	Leaving Care Accommodation	1,714.20	02/09/2024
250775	3D Housing Group Ltd	52130743	R5459	Leaving Care Accommodation	1,714.20	02/09/2024
250775	3D Housing Group Ltd	456643	R5459	Leaving Care Accommodation	-1,714.20	02/09/2024
250775	3D Housing Group Ltd	456644	R5459	Leaving Care Accommodation	-1,714.20	02/09/2024

250775	3D Housing Group Ltd	52132263 R5459	Leaving Care Accommodation	1,771.34	10/09/2024
250775	3D Housing Group Ltd	52129408 R5459	Leaving Care Accommodation	1,085.66	20/09/2024
233106	4Passion Care Ltd	52134900 R5851	Supported Living	11,231.61	16/09/2024
233106	4Passion Care Ltd	52134900 R5851	Supported Living	1,795.00	16/09/2024
233106	4Passion Care Ltd	52134900 R5851	Supported Living	1,615.50	16/09/2024
251143	5 Star Transport	52128401 R3204	Home To School / College Transport	2,325.00	16/09/2024
220577	7th Warwick (Woodloes) Scout Group	618474 R5501	Grants / Donations to External Organisations	2,900.00	30/09/2024
245640	8 logistics Ltd t/a Simply Cabs	52125333 R3204	Home To School / College Transport	4,500.00	06/09/2024
200021	A 2 B Taxis and Contract (Redditch) Ltd	52126327 R3204	Home To School / College Transport	1,755.00	06/09/2024
200021	A 2 B Taxis and Contract (Redditch) Ltd	52126327 R3204	Home To School / College Transport	1,380.00	06/09/2024
200086	A Pargetter & Son Ltd	52135199 R4615	Coroner/Mortuary/Pathology Fees	1,100.00	17/09/2024
249226	A R Richards Ltd	52128249 R5702	Payments to External Contractors	2,104.60	19/09/2024
249226	A R Richards Ltd	52128249 R5702	Payments to External Contractors	1,754.40	19/09/2024
249226	A R Richards Ltd	52128249 R5702	Payments to External Contractors	1,754.40	19/09/2024
249226	A R Richards Ltd	52128249 R5702	Payments to External Contractors	1,574.20	19/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	6,214.48	13/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	5,127.35	13/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	4,728.86	13/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	3,020.64	13/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	2,470.68	13/09/2024
247931	A&A Recycling Services Ltd	52134313 R5702	Payments to External Contractors	904.11	13/09/2024
210116	AAI Sports Ltd T/A The Sports Connexion	52126009 R2201	Rents & Lettings	2,500.00	06/09/2024
210116	AAI Sports Ltd T/A The Sports Connexion	52126011 R2201	Rents & Lettings	1,750.00	06/09/2024
200114	Abacus Day Nursery	52132928 R6106	Early Years Funding (PVI and LA)	24,224.72	13/09/2024
200114	Abacus Day Nursery	52133597 R6106	Early Years Funding (PVI and LA)	39,655.98	16/09/2024
200114	Abacus Day Nursery	52135000 R6106	Early Years Funding (PVI and LA)	5,431.65	17/09/2024
200114	Abacus Day Nursery	618077 R6107	SEN EHCP (Education, Health & Care Plan)	7,185.00	27/09/2024
200115	Abacus Pre-School Nursery Ltd	52132929 R6106	Early Years Funding (PVI and LA)	8,952.30	13/09/2024
200115	Abacus Pre-School Nursery Ltd	52134998 R6106	Early Years Funding (PVI and LA)	5,069.54	17/09/2024
244252	Abbey Park Shelters Ltd	52130057 R4015	Equipment Repair & Maintenance	3,330.00	27/09/2024
244252	Abbey Park Shelters Ltd	52130248 R4008	Equipment	1,815.00	27/09/2024
223728	Abbott Toxicology Ltd	52125616 R4607	Client Expenses	1,044.77	06/09/2024
223728	Abbott Toxicology Ltd	52131089 R4607	Client Expenses	797.68	27/09/2024
249418	ABC Taxis Tamworth	52128402 R3204	Home To School / College Transport	910.00	19/09/2024
247655	Aberdeen Road Allotment Association	618403 R5501	Grants / Donations to External Organisations	1,200.00	26/09/2024
236194	Absolute Translations Ltd	52126416 R5702	Payments to External Contractors	558.80	12/09/2024
243983	Accalia Residential Care Services Ltd (Oak Lodge)	52130523 R5806	Residential Care	22,275.71	06/09/2024
243983	Accalia Residential Care Services Ltd (Oak Lodge)	52134292 R5806	Residential Care	2,821.03	12/09/2024

	Accalia Residential Care Services Ltd				
243983	(Oak Lodge)	52134292	R5806	Residential Care	1,250.83 12/09/2024
213827	Access UK Ltd	52131442	R4512	Software	35,933.50 25/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52125049	R3203	Vehicle Hire / Lease	750.00 03/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52125720	R3203	Vehicle Hire / Lease	975.00 05/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52125721	R3203	Vehicle Hire / Lease	750.00 05/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52125724	R3203	Vehicle Hire / Lease	750.00 05/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52127232	R3203	Vehicle Hire / Lease	975.00 12/09/2024
	Accessible Motor Company (WAV) Ltd t/a				
239607	Fleximobility	52128292	R3203	Vehicle Hire / Lease	975.00 17/09/2024
225106	Accomplish Group Ltd	52131383	R5851	Supported Living	3,910.00 06/09/2024
225106	Accomplish Group Ltd	52135813	R5806	Residential Care	10,197.00 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	7,510.76 18/09/2024
225106	Accomplish Group Ltd	52135813	R5806	Residential Care	6,550.48 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	5,923.32 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	5,894.04 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	5,680.08 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	5,520.52 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	4,601.80 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	4,055.88 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	3,843.56 18/09/2024
225106	Accomplish Group Ltd	52135672	R5806	Residential Care	2,948.48 18/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136136	R5851	Supported Living	1,939.42 20/09/2024
225106	Accomplish Group Ltd	52136392	R5851	Supported Living	3,910.00 23/09/2024
200138	Accredo Support & Development Ltd	52128269	R5851	Supported Living	13,130.88 18/09/2024
200138	Accredo Support & Development Ltd	52128269	R5851	Supported Living	6,766.44 18/09/2024
200138	Accredo Support & Development Ltd	52128652	R5851	Supported Living	4,626.40 18/09/2024

200138	Accredo Support & Development Ltd	52128269 R5851	Supported Living	3,990.24	18/09/2024
200138	Accredo Support & Development Ltd	52128652 R5851	Supported Living	3,286.08	18/09/2024
237669	Achieve Together Ltd	52135813 R5806	Residential Care	12,728.68	18/09/2024
237669	Achieve Together Ltd	52135672 R5806	Residential Care	10,236.60	18/09/2024
237669	Achieve Together Ltd	52135672 R5806	Residential Care	10,236.60	18/09/2024
237669	Achieve Together Ltd	52135672 R5806	Residential Care	7,516.12	18/09/2024
237669	Achieve Together Ltd	52135672 R5806	Residential Care	7,516.12	18/09/2024
237669	Achieve Together Ltd	52135813 R5806	Residential Care	5,540.04	18/09/2024
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	52125229 R6107	SEN EHCP (Education, Health & Care Plan)	17,302.00	05/09/2024
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	52130294 R6107	SEN EHCP (Education, Health & Care Plan)	23,391.30	20/09/2024
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	52130035 R6107	SEN EHCP (Education, Health & Care Plan)	22,316.75	20/09/2024
215546	Acorn Care and Education Ltd	52130296 R6107	SEN EHCP (Education, Health & Care Plan)	19,279.34	04/09/2024
215546	Acorn Care and Education Ltd	52130313 R6107	SEN EHCP (Education, Health & Care Plan)	25,446.15	06/09/2024
215546	Acorn Care and Education Ltd	52130286 R6107	SEN EHCP (Education, Health & Care Plan)	22,338.99	06/09/2024
215546	Acorn Care and Education Ltd	52130267 R6107	SEN EHCP (Education, Health & Care Plan)	20,479.84	06/09/2024
215546	Acorn Care and Education Ltd	52130291 R6107	SEN EHCP (Education, Health & Care Plan)	6,684.93	06/09/2024
200142	Acorn Fostering Services Ltd	52130523 R5822	Foster Care Payments - External Provision	3,761.71	03/09/2024
200142	Acorn Fostering Services Ltd	52130523 R5822	Foster Care Payments - External Provision	3,761.71	03/09/2024
200142	Acorn Fostering Services Ltd	52130523 R5822	Foster Care Payments - External Provision	3,761.71	03/09/2024
249535	Acorn Wood Nursery Ltd	52132932 R6106	Early Years Funding (PVIs and LA)	44,665.29	13/09/2024
249535	Acorn Wood Nursery Ltd	52133598 R6106	Early Years Funding (PVIs and LA)	22,204.35	16/09/2024
249535	Acorn Wood Nursery Ltd	52135106 R6106	Early Years Funding (PVIs and LA)	20,525.84	17/09/2024
228714	Acorns Children's Hospice Trust	617395 R5501	Grants / Donations to External Organisations	620.67	11/09/2024
228714	Acorns Children's Hospice Trust	617394 R5501	Grants / Donations to External Organisations	500.00	11/09/2024
228714	Acorns Children's Hospice Trust	617823 R5501	Grants / Donations to External Organisations	500.00	18/09/2024
228714	Acorns Children's Hospice Trust	617824 R5501	Grants / Donations to External Organisations	500.00	18/09/2024
228714	Acorns Children's Hospice Trust	617825 R5501	Grants / Donations to External Organisations	500.00	18/09/2024
219696	Action Deafness Ltd	52131968 R5803	Daycare External	2,134.00	18/09/2024
219696	Action Deafness Ltd	52131968 R5803	Daycare External	2,134.00	18/09/2024
235657	Activate Learning	52120925 R4441	Professional Fees	5,350.00	19/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	4,420.36	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	4,000.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	4,000.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	4,000.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	4,000.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,960.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,800.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,660.00	18/09/2024

229387	Adelaide House	52135671 R5806	Residential Care	3,600.00	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,519.88	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,349.64	18/09/2024
229387	Adelaide House	52135671 R5806	Residential Care	3,000.00	18/09/2024
243132	Adelie Psychology Ltd	52126418 R5802	Substitute Care	854.88	12/09/2024
243132	Adelie Psychology Ltd	52129435 R4441	Professional Fees	1,891.02	26/09/2024
243132	Adelie Psychology Ltd	52129438 R4441	Professional Fees	693.30	26/09/2024
243132	Adelie Psychology Ltd	52130695 R4441	Professional Fees	540.00	27/09/2024
237248	Adoption Matters	52131875 R5802	Substitute Care	949.00	30/09/2024
200187	Advance Housing & Support Ltd	52125350 R5851	Supported Living	2,544.64	04/09/2024
200187	Advance Housing & Support Ltd	52125350 R5851	Supported Living	2,385.60	04/09/2024
200187	Advance Housing & Support Ltd	52126879 R5851	Supported Living	2,385.60	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	2,226.56	04/09/2024
200187	Advance Housing & Support Ltd	52125350 R5851	Supported Living	2,226.56	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	2,067.52	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	1,836.24	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	1,590.40	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	865.28	04/09/2024
200187	Advance Housing & Support Ltd	52125041 R5851	Supported Living	795.20	04/09/2024
200187	Advance Housing & Support Ltd	52126879 R5851	Supported Living	636.16	04/09/2024
251837	Advanced Business Software & Solutions	52132757 R4512	Software	3,108.27	13/09/2024
249362	Advanced Total Supplies Ltd	52125273 R4008	Equipment	504.16	05/09/2024
209397	AECOM Ltd	52105311 C1230	Construction - professional fees	1,323.56	09/09/2024
247498	Aegis Safeguarding Services Ltd	52130013 R5702	Payments to External Contractors	1,710.63	27/09/2024
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52135672 R5806	Residential Care	8,178.00	18/09/2024
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52135672 R5806	Residential Care	5,451.92	18/09/2024
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52135672 R5806	Residential Care	3,128.16	18/09/2024
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52135672 R5806	Residential Care	2,776.88	18/09/2024
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52135672 R5806	Residential Care	2,359.96	18/09/2024
200201	Age UK Coventry & Warwickshire	52128797 R5702	Payments to External Contractors	52,500.00	04/09/2024
200201	Age UK Coventry & Warwickshire	52130969 R5807	Social Care Block Contracts	19,866.97	10/09/2024
240217	Agilysis Ltd	52129458 R4512	Software	3,500.00	26/09/2024
200212	Airware Pneumatics Ltd	52130329 R4008	Equipment	937.75	27/09/2024
208271	Airwave Solutions Ltd	52129122 R4506	IT Support & Maintenance	3,542.12	20/09/2024
247851	Albany Chauffeurs	52130563 R3206	Client/Customer/Pupil Travel	3,156.00	30/09/2024

100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	5,076.12	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	4,400.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	4,000.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	4,000.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	3,800.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	3,796.24	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	3,600.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	3,600.00	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	2,270.80	18/09/2024
100245	Albemarle Rest Home Ltd	52135671	R5806	Residential Care	2,000.00	18/09/2024
251814	Albert Harrison & Co Ltd	52127223	R4030	Materials	4,596.31	13/09/2024
251814	Albert Harrison & Co Ltd	52129371	R4030	Materials	1,224.14	23/09/2024
207814	Alcester Grammar School (Academy)	618080	R6107	SEN EHCP (Education, Health & Care Plan)	989.00	25/09/2024
200237	Alcester Nursery Studio Ltd	52132934	R6106	Early Years Funding (PVI and LA)	37,104.60	13/09/2024
200237	Alcester Nursery Studio Ltd	52135125	R6106	Early Years Funding (PVI and LA)	24,261.37	17/09/2024
200238	Alcium Software Ltd	52127568	R5501	Grants / Donations to External Organisations	675.00	13/09/2024
242738	All Saint's Bedworth CE Academy &	52132935	R6106	Early Years Funding (PVI and LA)	19,293.75	13/09/2024
237945	Allag Care Ltd t/a Gwendoline Road Care	52135813	R5806	Residential Care	6,675.84	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,600.00	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,512.72	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,214.29	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,117.16	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,117.16	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	3,117.16	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,833.60	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.32	18/09/2024
100004	Allambie Court Nursing Home	52135669	R5806	Residential Care	2,777.04	18/09/2024
100435	Allambie Enterprises	52135672	R5806	Residential Care	2,259.84	18/09/2024

	Allied Publicity Services (Manchester) Ltd				
238066	t/a APS Group	52129666 R3001	Vehicle Operating Costs	3,160.29	27/09/2024
207773	Allstar Business Solutions Ltd	52130304 R4030	Materials	23,479.02	10/09/2024
207773	Allstar Business Solutions Ltd	52130804 R3001	Vehicle Operating Costs	5,484.67	10/09/2024
242773	ALP Schools Ltd	52130258 R6107	SEN EHCP (Education, Health & Care Plan)	25,740.00	19/09/2024
242773	ALP Schools Ltd	52130305 R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	19/09/2024
242773	ALP Schools Ltd	52130292 R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	19/09/2024
242773	ALP Schools Ltd	52130316 R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	19/09/2024
242773	ALP Schools Ltd	52128783 R4607	Client Expenses	5,400.00	20/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52126327 R3204	Home To School / College Transport	5,560.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	5,430.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	4,170.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	3,604.50	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,820.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,700.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,637.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	2,580.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,550.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,244.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	2,220.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	2,088.91	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,950.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,801.50	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	1,705.50	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,650.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	1,650.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,568.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,525.51	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	1,500.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,439.70	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,439.70	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,437.83	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	1,350.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	1,290.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,290.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,290.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,260.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,170.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,168.50	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,065.00	09/09/2024

210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	1,020.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	930.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52126327 R3204	Home To School / College Transport	888.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	880.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	754.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	750.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	718.92	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	666.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	644.85	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	644.85	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52129109 R3204	Home To School / College Transport	620.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128403 R3204	Home To School / College Transport	600.00	09/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52135284 R3204	Home To School / College Transport	2,826.00	16/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52128404 R3204	Home To School / College Transport	924.00	16/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52136060 R3204	Home To School / College Transport	525.00	19/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52129357 R3204	Home To School / College Transport	2,220.00	20/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52129373 R3204	Home To School / College Transport	1,848.00	20/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52129356 R3204	Home To School / College Transport	612.00	20/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52137166 R3204	Home To School / College Transport	2,800.00	25/09/2024
210352	Alpha Taxis (Warwickshire) Ltd	52137240 R3204	Home To School / College Transport	2,100.00	25/09/2024
244160	AlphaStar Productions	618450 R4030	Materials	1,200.00	27/09/2024
200291	Alveston Cygnets	52132936 R6106	Early Years Funding (PVI's and LA)	22,925.61	13/09/2024
200291	Alveston Cygnets	52134005 R6106	Early Years Funding (PVI's and LA)	19,238.84	16/09/2024
200291	Alveston Cygnets	52135066 R6106	Early Years Funding (PVI's and LA)	14,530.75	17/09/2024
221048	Alzheimer's Society	52137129 R5702	Payments to External Contractors	78,972.25	25/09/2024
221048	Alzheimer's Society	52137133 R5702	Payments to External Contractors	78,972.25	26/09/2024
235802	AmbaCare Solutions CIC	618347 R5501	Grants / Donations to External Organisations	780.00	25/09/2024
235802	AmbaCare Solutions CIC	618348 R5501	Grants / Donations to External Organisations	780.00	25/09/2024
235802	AmbaCare Solutions CIC	618346 R5501	Grants / Donations to External Organisations	780.00	25/09/2024
235802	AmbaCare Solutions CIC	618345 R5501	Grants / Donations to External Organisations	700.00	25/09/2024
240612	Ambaline Ltd	52130560 R3206	Client/Customer/Pupil Travel	3,360.00	03/09/2024
240612	Ambaline Ltd	52130560 R3206	Client/Customer/Pupil Travel	3,049.20	03/09/2024
240612	Ambaline Ltd	52130560 R3206	Client/Customer/Pupil Travel	2,656.50	03/09/2024
240612	Ambaline Ltd	52130560 R3206	Client/Customer/Pupil Travel	1,104.00	03/09/2024
240612	Ambaline Ltd	52130560 R3204	Home To School / College Transport	560.00	03/09/2024
240612	Ambaline Ltd	52130560 R3206	Client/Customer/Pupil Travel	550.00	03/09/2024
251858	Amber Bee CIC	616913 R5501	Grants / Donations to External Organisations	2,340.00	02/09/2024
251858	Amber Bee CIC	616911 R5501	Grants / Donations to External Organisations	1,000.00	02/09/2024
251858	Amber Bee CIC	616912 R5501	Grants / Donations to External Organisations	585.00	02/09/2024
251858	Amber Bee CIC	617532 R5501	Grants / Donations to External Organisations	1,000.00	11/09/2024





241233	Amicura Ltd (Harmony House Care	52135665 R5806	Residential Care	1,664.00	18/09/2024
241233	Amicura Ltd (Harmony House Care	52135665 R5806	Residential Care	1,545.14	18/09/2024
241233	Amicura Ltd (Harmony House Care	52135665 R5806	Residential Care	1,069.72	18/09/2024
241233	Amicura Ltd (Harmony House Care	52135665 R5806	Residential Care	532.57	18/09/2024
251847	Anchor Hanover Group The Beeches	52135813 R5806	Residential Care	3,720.00	18/09/2024
251612	Andy Buck Leadership Services Ltd	52131446 R4441	Professional Fees	2,058.90	06/09/2024
227027	Angels Healthcare Ltd	52135674 R5805	Homecare - External Domiciliary	1,915.20	18/09/2024
227027	Angels Healthcare Ltd	52135674 R5805	Homecare - External Domiciliary	1,368.00	18/09/2024
227027	Angels Healthcare Ltd	52135674 R5805	Homecare - External Domiciliary	766.08	18/09/2024
227027	Angels Healthcare Ltd	52135674 R5805	Homecare - External Domiciliary	766.08	18/09/2024
227027	Angels Healthcare Ltd	52135674 R5805	Homecare - External Domiciliary	766.08	18/09/2024
236798	Anker Bridge Nursery	52132937 R6106	Early Years Funding (PVIs and LA)	12,348.00	13/09/2024
236798	Anker Bridge Nursery	52133600 R6106	Early Years Funding (PVIs and LA)	28,125.51	16/09/2024
236798	Anker Bridge Nursery	52135018 R6106	Early Years Funding (PVIs and LA)	7,604.31	17/09/2024
230228	Anya Court Care Home	52135672 R5806	Residential Care	7,400.00	18/09/2024
230228	Anya Court Care Home	52135672 R5806	Residential Care	6,454.68	18/09/2024
230228	Anya Court Care Home	52135672 R5806	Residential Care	6,160.00	18/09/2024
230228	Anya Court Care Home	52135672 R5806	Residential Care	5,520.00	18/09/2024
230228	Anya Court Care Home	52135672 R5806	Residential Care	3,218.88	18/09/2024
200387	Anyhour Cars	52126327 R3204	Home To School / College Transport	1,002.08	06/09/2024
	Apna Ladies Group-Sikh Social &				
249166	Welfare Association	618452 R5501	Grants / Donations to External Organisations	1,500.00	27/09/2024
210713	Apple Grove Day Nursery Ltd	52132938 R6106	Early Years Funding (PVIs and LA)	7,717.50	13/09/2024
210713	Apple Grove Day Nursery Ltd	52135009 R6106	Early Years Funding (PVIs and LA)	6,517.98	17/09/2024
215154	Applewood Support Ltd	52131063 R5805	Homecare - External Domiciliary	1,207.80	05/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	3,265.06	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,470.50	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,305.80	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,305.80	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	2,091.69	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,685.43	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,505.28	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,235.25	20/09/2024

215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	1,207.80	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	933.30	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	878.40	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	823.50	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	790.56	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	768.60	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	725.76	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	669.78	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	664.29	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	624.96	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	620.37	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	609.39	20/09/2024
215154	Applewood Support Ltd	52136135 R5805	Homecare - External Domiciliary	581.94	20/09/2024
252100	Aqua Beans Ltd	617702 C1060	Grants & Contributions To Outside Organisations	26,610.31	17/09/2024
228325	Archives West Midlands	52124505 R4702	Subscriptions To Organisations	500.00	03/09/2024
228116	Archways Care Ltd	52130523 R5806	Residential Care	22,032.14	03/09/2024
200419	Arden Construction Ltd	52131255 R2022	Property Services Building (LB)	1,245.16	06/09/2024
200419	Arden Construction Ltd	52131277 R2022	Property Services Building (LB)	877.23	06/09/2024
200419	Arden Construction Ltd	52131269 R2022	Property Services Building (LB)	845.96	06/09/2024
200419	Arden Construction Ltd	52131268 R2022	Property Services Building (LB)	835.50	06/09/2024
200419	Arden Construction Ltd	52131267 R2022	Property Services Building (LB)	638.19	06/09/2024
200419	Arden Construction Ltd	52131262 R2022	Property Services Building (LB)	561.44	06/09/2024
200419	Arden Construction Ltd	52131690 C1030	Construction incl conversion/renovation	3,483.23	09/09/2024
200419	Arden Construction Ltd	52132006 R2022	Property Services Building (LB)	3,597.20	10/09/2024
200419	Arden Construction Ltd	52132009 R2022	Property Services Building (LB)	3,556.38	10/09/2024
200419	Arden Construction Ltd	52131992 R2022	Property Services Building (LB)	3,399.35	10/09/2024
200419	Arden Construction Ltd	52132468 C1030	Construction incl conversion/renovation	2,843.10	10/09/2024
200419	Arden Construction Ltd	52132467 C1030	Construction incl conversion/renovation	1,948.70	10/09/2024
200419	Arden Construction Ltd	52131903 R2022	Property Services Building (LB)	641.62	10/09/2024
200419	Arden Construction Ltd	52131900 R2022	Property Services Building (LB)	638.60	10/09/2024
200419	Arden Construction Ltd	52131098 C1030	Construction incl conversion/renovation	80,675.98	11/09/2024
200419	Arden Construction Ltd	52132483 C1030	Construction incl conversion/renovation	79,497.91	11/09/2024
200419	Arden Construction Ltd	52132727 C1030	Construction incl conversion/renovation	66,419.56	11/09/2024

200419	Arden Construction Ltd	52133268 R2022	Property Services Building (LB)	5,899.76	12/09/2024
200419	Arden Construction Ltd	52133282 R2022	Property Services Building (LB)	5,724.31	12/09/2024
200419	Arden Construction Ltd	52133366 R2022	Property Services Building (LB)	3,495.50	12/09/2024
200419	Arden Construction Ltd	52134924 R2022	Property Services Building (LB)	2,780.03	16/09/2024
200419	Arden Construction Ltd	52136151 C1030	Construction incl conversion/renovation	105,277.16	20/09/2024
200419	Arden Construction Ltd	52135980 C1030	Construction incl conversion/renovation	77,105.46	20/09/2024
200419	Arden Construction Ltd	52136208 C1030	Construction incl conversion/renovation	8,159.45	20/09/2024
200419	Arden Construction Ltd	52136055 C1030	Construction incl conversion/renovation	2,654.59	20/09/2024
200419	Arden Construction Ltd	52136201 R2022	Property Services Building (LB)	2,622.70	20/09/2024
200419	Arden Construction Ltd	52136696 C1030	Construction incl conversion/renovation	120,117.60	24/09/2024
200419	Arden Construction Ltd	52136563 C1030	Construction incl conversion/renovation	88,488.74	24/09/2024
200419	Arden Construction Ltd	52136561 C1030	Construction incl conversion/renovation	58,885.03	24/09/2024
200419	Arden Construction Ltd	52136586 C1030	Construction incl conversion/renovation	50,993.77	24/09/2024
200419	Arden Construction Ltd	52131391 C1030	Construction incl conversion/renovation	45,095.46	24/09/2024
200419	Arden Construction Ltd	52136564 C1030	Construction incl conversion/renovation	44,120.64	24/09/2024
200419	Arden Construction Ltd	52136691 C1030	Construction incl conversion/renovation	41,980.33	24/09/2024
200419	Arden Construction Ltd	52137027 C1030	Construction incl conversion/renovation	29,780.21	25/09/2024
200419	Arden Construction Ltd	52137139 C1030	Construction incl conversion/renovation	27,409.21	25/09/2024
200419	Arden Construction Ltd	52137110 C1030	Construction incl conversion/renovation	22,018.45	25/09/2024
200419	Arden Construction Ltd	52137032 R2022	Property Services Building (LB)	1,106.10	25/09/2024
200419	Arden Construction Ltd	52137498 R2022	Property Services Building (LB)	86,204.83	26/09/2024
200419	Arden Construction Ltd	52137511 C1030	Construction incl conversion/renovation	24,776.11	26/09/2024
200419	Arden Construction Ltd	52137152 R2022	Property Services Building (LB)	22,421.66	26/09/2024
200419	Arden Construction Ltd	52137162 C1030	Construction incl conversion/renovation	18,312.68	26/09/2024
200419	Arden Construction Ltd	52132921 C1030	Construction incl conversion/renovation	49,424.82	27/09/2024
200419	Arden Construction Ltd	52136694 C1030	Construction incl conversion/renovation	43,814.32	27/09/2024
200419	Arden Construction Ltd	52137672 C1030	Construction incl conversion/renovation	34,791.17	27/09/2024
200419	Arden Construction Ltd	52137651 C1030	Construction incl conversion/renovation	13,617.16	27/09/2024
200419	Arden Construction Ltd	52137547 R2022	Property Services Building (LB)	4,487.61	27/09/2024
200419	Arden Construction Ltd	52129592 C1030	Construction incl conversion/renovation	3,983.30	27/09/2024
200419	Arden Construction Ltd	52132278 C1030	Construction incl conversion/renovation	3,211.65	27/09/2024
200419	Arden Construction Ltd	52136558 C1230	Construction - professional fees	977.50	27/09/2024
200419	Arden Construction Ltd	52137835 R2022	Property Services Building (LB)	12,737.52	30/09/2024
249352	ARGF Ltd	52130523 R5806	Residential Care	36,202.68	13/09/2024
249352	ARGF Ltd	52130523 R5806	Residential Care	36,202.68	13/09/2024
241167	Aria Healthcare Group Ltd t/a Mill House	52135813 R5806	Residential Care	3,563.24	18/09/2024
226538	Arley Parish Council	617529 R5501	Grants / Donations to External Organisations	1,000.00	11/09/2024
226538	Arley Parish Council	617530 R5501	Grants / Donations to External Organisations	1,000.00	11/09/2024
249927	Arley Primary Academy (Inspire Education Trust)	52132940 R6106	Early Years Funding (PVI and LA)	19,293.75	13/09/2024

234535	Aroma Care People Ltd	52135717 R5702	Payments to External Contractors	1,608.60	18/09/2024
234535	Aroma Care People Ltd	52135725 R5702	Payments to External Contractors	593.65	18/09/2024
234535	Aroma Care People Ltd	52136136 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
234535	Aroma Care People Ltd	52136136 R5805	Homecare - External Domiciliary	1,272.04	20/09/2024
234535	Aroma Care People Ltd	52136136 R5805	Homecare - External Domiciliary	900.36	20/09/2024
234535	Aroma Care People Ltd	52136136 R5805	Homecare - External Domiciliary	674.96	20/09/2024
234535	Aroma Care People Ltd	52136136 R5805	Homecare - External Domiciliary	658.80	20/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	3,351.04	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	3,074.40	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	3,068.80	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	2,766.96	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	1,564.08	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	1,361.52	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	1,218.78	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	1,025.42	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	922.32	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	856.44	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	856.44	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	726.88	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	703.12	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	643.28	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
234535	Aroma Care People Ltd	52136615 R5805	Homecare - External Domiciliary	527.04	24/09/2024
234535	Aroma Care People Ltd	52137142 R5851	Supported Living	4,919.04	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	4,853.16	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	3,351.04	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	2,920.50	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	2,459.52	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	2,459.52	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	2,152.08	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	2,094.40	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,910.52	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,675.52	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,660.56	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,376.32	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,229.76	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,196.82	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,136.96	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,090.32	25/09/2024
234535	Aroma Care People Ltd	52137142 R5805	Homecare - External Domiciliary	1,090.32	25/09/2024



234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	691.74	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	598.40	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	527.04	30/09/2024
234535	Aroma Care People Ltd	52137857 R5805	Homecare - External Domiciliary	527.04	30/09/2024
234535	Aroma Care People Ltd	52130898 R5702	Payments to External Contractors	-555.45	30/09/2024
234535	Aroma Care People Ltd	52130888 R5702	Payments to External Contractors	-727.72	30/09/2024
234535	Aroma Care People Ltd	52130896 R5702	Payments to External Contractors	-2,065.84	30/09/2024
200441	Arriva Midlands North Ltd	52128404 R5704	Public Transport	4,356.18	10/09/2024
200441	Arriva Midlands North Ltd	52128404 R3204	Home To School / College Transport	4,200.00	10/09/2024
200441	Arriva Midlands North Ltd	52128404 R3204	Home To School / College Transport	2,904.12	10/09/2024
200441	Arriva Midlands North Ltd	52129481 R3204	Home To School / College Transport	2,036.34	11/09/2024
200441	Arriva Midlands North Ltd	618291 R5704	Public Transport	19,537.90	27/09/2024
244237	Arthur J Gallagher Insurance Brokers Ltd	52130708 R4927	Other Insurance Premiums / Charges	2,120.41	06/09/2024
251996	Arts Rising Collective - Stratford on Avon	616957 R5501	Grants / Donations to External Organisations	1,000.00	04/09/2024
252073	ArtSpan CIC	617611 R5501	Grants / Donations to External Organisations	862.00	13/09/2024
247625	Ash Cars	52130561 R3204	Home To School / College Transport	678.00	03/09/2024
213431	Ash Green School & Arts College	618407 R5501	Grants / Donations to External Organisations	1,602.00	26/09/2024
246676	Ashbourne Day Nurseries Ltd	52132942 R6106	Early Years Funding (PVI and LA)	19,448.10	13/09/2024
246676	Ashbourne Day Nurseries Ltd	52133603 R6106	Early Years Funding (PVI and LA)	20,724.06	16/09/2024
246676	Ashbourne Day Nurseries Ltd	52135019 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
208346	Ashe Construction Ltd	52131979 C1030	Construction incl conversion/renovation	607,876.41	20/09/2024
208346	Ashe Construction Ltd	52135214 C1030	Construction incl conversion/renovation	1,230,708.00	23/09/2024
246593	ASK FOR CAR LTD	52130995 R3206	Client/Customer/Pupil Travel	3,138.00	04/09/2024
200468	Askews And Holts Library Services Ltd	616858 R4058	Books, Newspapers & Publications	7,541.65	02/09/2024
200468	Askews And Holts Library Services Ltd	52134434 R4058	Books, Newspapers & Publications	604.26	13/09/2024
200468	Askews And Holts Library Services Ltd	52134430 R4058	Books, Newspapers & Publications	587.79	13/09/2024
200468	Askews And Holts Library Services Ltd	52134450 R4058	Books, Newspapers & Publications	564.98	13/09/2024
200468	Askews And Holts Library Services Ltd	52134442 R4058	Books, Newspapers & Publications	564.29	13/09/2024
200468	Askews And Holts Library Services Ltd	52134444 R4058	Books, Newspapers & Publications	549.20	13/09/2024
200468	Askews And Holts Library Services Ltd	52134456 R4058	Books, Newspapers & Publications	524.46	13/09/2024
200468	Askews And Holts Library Services Ltd	52134435 R4058	Books, Newspapers & Publications	516.88	13/09/2024
200468	Askews And Holts Library Services Ltd	52134452 R4058	Books, Newspapers & Publications	509.33	13/09/2024
200468	Askews And Holts Library Services Ltd	52131419 R4058	Books, Newspapers & Publications	554.27	18/09/2024
200468	Askews And Holts Library Services Ltd	618404 R4058	Books, Newspapers & Publications	17,541.76	30/09/2024
226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	3,495.32	18/09/2024

226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	2,901.32	18/09/2024
226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	2,821.52	18/09/2024
226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	2,605.12	18/09/2024
226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	2,409.00	18/09/2024
226763	Aspect Care Home Ltd	52135672 R5806	Residential Care	1,310.80	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	5,878.92	18/09/2024
237736	Aspects Care Home Ltd	52135813 R5806	Residential Care	5,599.08	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	4,215.92	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	2,977.92	18/09/2024
237736	Aspects Care Home Ltd	52135813 R5806	Residential Care	2,956.36	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	2,761.36	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	2,670.16	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	2,560.00	18/09/2024
237736	Aspects Care Home Ltd	52135672 R5806	Residential Care	2,560.00	18/09/2024
237736	Aspects Care Home Ltd	52135813 R5806	Residential Care	2,232.32	18/09/2024
237657	Aspire in Arts Ltd	616943 R5501	Grants / Donations to External Organisations	2,000.00	03/09/2024
237657	Aspire in Arts Ltd	616945 R5501	Grants / Donations to External Organisations	2,000.00	03/09/2024
237657	Aspire in Arts Ltd	616946 R5501	Grants / Donations to External Organisations	2,000.00	03/09/2024
237657	Aspire in Arts Ltd	616944 R5501	Grants / Donations to External Organisations	1,000.00	03/09/2024
237657	Aspire in Arts Ltd	616942 R5501	Grants / Donations to External Organisations	1,000.00	03/09/2024
237657	Aspire in Arts Ltd	617008 R5501	Grants / Donations to External Organisations	500.00	04/09/2024
237657	Aspire in Arts Ltd	617009 R5501	Grants / Donations to External Organisations	500.00	04/09/2024
237657	Aspire in Arts Ltd	617697 R5501	Grants / Donations to External Organisations	1,000.00	17/09/2024
242175	Aspire Psychological Services Ltd	52125985 R5802	Substitute Care	660.00	06/09/2024
244921	Aspris Children's Services Ltd (Sketchley	52127304 R6107	SEN EHCP (Education, Health & Care Plan)	519.90	06/09/2024
244921	Aspris Children's Services Ltd (Sketchley	52127296 R6107	SEN EHCP (Education, Health & Care Plan)	24,130.62	13/09/2024
244921	Aspris Children's Services Ltd (Sketchley	52127290 R6107	SEN EHCP (Education, Health & Care Plan)	10,140.96	13/09/2024
244921	Aspris Children's Services Ltd (Sketchley	52127283 R6107	SEN EHCP (Education, Health & Care Plan)	5,531.43	13/09/2024
244921	Aspris Children's Services Ltd (Sketchley	52127285 R6107	SEN EHCP (Education, Health & Care Plan)	1,039.79	13/09/2024
	ASSA ABLOY Entrance Systems Ltd T/A				
249517	ASSA ABLOY Industrial Door Solutions	52128849 R4015	Equipment Repair & Maintenance	2,149.46	20/09/2024
244145	Associated Diamond Drilling Ltd	52124501 R2002	Building Maintenance	2,927.60	02/09/2024
244145	Associated Diamond Drilling Ltd	52129663 C1030	Construction incl conversion/renovation	3,440.00	27/09/2024
210825	ATG Access Ltd	52131171 R5702	Payments to External Contractors	780.46	05/09/2024
210825	ATG Access Ltd	52128687 R5702	Payments to External Contractors	4,643.02	20/09/2024
246539	Athena Healthcare (Fleetwood) Ltd	52135813 R5806	Residential Care	5,146.08	18/09/2024
210535	Atherstone Dickens Event Committee	617068 R5501	Grants / Donations to External Organisations	900.00	09/09/2024
	Atherstone St Mary - Girls Friendly				
246498	Society (GFS) in England and Wales	617050 R5501	Grants / Donations to External Organisations	1,092.00	06/09/2024
200502	Atkinsrealis PPS Ltd	52124864 C1230	Construction - professional fees	22,437.50	04/09/2024



200502	Atkinsrealis PPS Ltd	52124867 R1101	Agency Staff Pay (inside IR35)	14,000.00	04/09/2024
200502	Atkinsrealis PPS Ltd	52124862 C1230	Construction - professional fees	9,055.38	04/09/2024
200502	Atkinsrealis PPS Ltd	52124866 C1230	Construction - professional fees	768.42	04/09/2024
200502	Atkinsrealis PPS Ltd	52124869 C1230	Construction - professional fees	522.90	04/09/2024
200502	Atkinsrealis PPS Ltd	52127615 R1101	Agency Staff Pay (inside IR35)	6,810.50	13/09/2024
208492	Atkinsrealis UK Ltd	52129531 C1030	Construction incl conversion/renovation	31,406.40	11/09/2024
208492	Atkinsrealis UK Ltd	52129664 C1030	Construction incl conversion/renovation	10,407.38	11/09/2024
208492	Atkinsrealis UK Ltd	52121221 C1030	Construction incl conversion/renovation	2,820.87	11/09/2024
208492	Atkinsrealis UK Ltd	52128090 C1130	Construction - design and feasibility	1,000.00	11/09/2024
208492	Atkinsrealis UK Ltd	52121222 C1230	Construction - professional fees	800.99	11/09/2024
208492	Atkinsrealis UK Ltd	52126342 C1030	Construction incl conversion/renovation	-4,488.27	11/09/2024
208492	Atkinsrealis UK Ltd	52126336 C1030	Construction incl conversion/renovation	-15,777.24	11/09/2024
208492	Atkinsrealis UK Ltd	52129784 R1101	Agency Staff Pay (inside IR35)	57,751.34	12/09/2024
208492	Atkinsrealis UK Ltd	52131876 C1230	Construction - professional fees	43,206.13	20/09/2024
208492	Atkinsrealis UK Ltd	52131884 C1230	Construction - professional fees	20,000.00	20/09/2024
249125	Atlantic Way Care Ltd	52127217 R5851	Supported Living	5,128.38	12/09/2024
230641	Attachment Works Ltd	52131354 R5802	Substitute Care	4,990.00	04/09/2024
230641	Attachment Works Ltd	456812 R5802	Substitute Care	-4,990.00	04/09/2024
252111	Attleborough Auto Centre LTD	617812 R5501	Grants / Donations to External Organisations	750.00	24/09/2024
242252	Aunty Jen Productions	52129429 R4607	Client Expenses	1,170.00	26/09/2024
242252	Aunty Jen Productions	52129421 R4607	Client Expenses	1,028.60	26/09/2024
239309	Austrey Parish Council	617031 R5501	Grants / Donations to External Organisations	500.00	05/09/2024
100008	Autism West Midlands (Oakfield House)	52131683 R5702	Payments to External Contractors	25,000.00	10/09/2024
100008	Autism West Midlands (Oakfield House)	52135813 R5806	Residential Care	5,997.48	18/09/2024
100001	Autism West Midlands (Pinetrees)	52131686 R5702	Payments to External Contractors	25,000.00	10/09/2024
100001	Autism West Midlands (Pinetrees)	52135813 R5806	Residential Care	6,012.56	18/09/2024
250232	Automotive Precision Engineering Ltd	617907 C1060	Grants & Contributions To Outside Organisations	2,250.00	24/09/2024
245603	Avery Homes (Nelson) Ltd - Clayton	52135813 R5806	Residential Care	2,720.00	18/09/2024
244496	Avery Homes (Nelson) Ltd - St Giles	52135672 R5806	Residential Care	4,000.00	18/09/2024
244496	Avery Homes (Nelson) Ltd - St Giles	52135672 R5806	Residential Care	4,000.00	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	4,800.00	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	4,000.00	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	3,980.00	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	3,600.00	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	2,804.76	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	2,640.68	18/09/2024
228807	Avery Homes (Nelson) Ltd- Scholars	52135671 R5806	Residential Care	-4,545.94	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	9,092.58	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	4,629.80	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	4,304.16	18/09/2024

100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	4,208.96	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,980.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,980.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,980.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,980.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,980.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,900.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,900.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,700.00	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	3,126.20	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,861.88	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,804.76	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,804.76	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,804.76	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,804.76	18/09/2024
100431	Avery Homes Nuneaton Ltd	52135669 R5806	Residential Care	2,763.32	18/09/2024
229010	Avon Navigation Trust	52130053 C1230	Construction - professional fees	1,600.00	27/09/2024
223426	Avon Park School	52130266 R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	24/09/2024
223426	Avon Park School	52130308 R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	24/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	9,779.64	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	6,045.44	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	5,312.16	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	4,110.60	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	3,794.40	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	2,948.33	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	2,886.80	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	2,886.80	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	2,360.96	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	2,360.96	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	1,960.52	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,762.56	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	1,711.48	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	1,575.94	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,511.64	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,465.40	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,465.40	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,465.40	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	1,195.96	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,172.32	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	1,172.32	02/09/2024

213122	Avon Support Ltd	52129989 R5803	Daycare External	1,011.84	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	938.21	02/09/2024
213122	Avon Support Ltd	52129989 R5851	Supported Living	886.66	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	879.24	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	879.24	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	586.16	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	586.16	02/09/2024
213122	Avon Support Ltd	52129989 R5803	Daycare External	586.16	02/09/2024
213122	Avon Support Ltd	52129989 R5853	Community Short Breaks	577.36	02/09/2024
213122	Avon Support Ltd	52130861 R5803	Daycare External	2,360.96	04/09/2024
213122	Avon Support Ltd	52135283 R5803	Daycare External	1,465.40	16/09/2024
213427	Aylesford School And Sixth Form College (Academy)	52131319 C1060	Grants & Contributions To Outside Organisations	133,430.78	23/09/2024
213427	Aylesford School And Sixth Form College (Academy)	618087 R6107	SEN EHCP (Education, Health & Care Plan)	32,239.00	27/09/2024
209620	B Line Plant Ltd	52129112 R4008	Equipment	47,721.20	20/09/2024
228370	B N J Consultants Ltd	52130067 R1101	Agency Staff Pay (inside IR35)	702.85	03/09/2024
228370	B N J Consultants Ltd	52131400 R1101	Agency Staff Pay (inside IR35)	932.23	06/09/2024
228370	B N J Consultants Ltd	52131406 R1101	Agency Staff Pay (inside IR35)	574.45	06/09/2024
228370	B N J Consultants Ltd	52136364 R1101	Agency Staff Pay (inside IR35)	739.80	23/09/2024
217174	B&M Care t/a Templemore Residential	52135813 R5806	Residential Care	4,800.00	18/09/2024
246360	B24 Healthcare Solution Ltd	52131063 R5805	Homecare - External Domiciliary	1,361.52	05/09/2024
246360	B24 Healthcare Solution Ltd	52131063 R5805	Homecare - External Domiciliary	1,229.76	05/09/2024
246360	B24 Healthcare Solution Ltd	52131383 R5805	Homecare - External Domiciliary	2,437.56	06/09/2024
246360	B24 Healthcare Solution Ltd	52131383 R5805	Homecare - External Domiciliary	702.72	06/09/2024
246360	B24 Healthcare Solution Ltd	52131635 R5805	Homecare - External Domiciliary	1,417.68	09/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	4,691.44	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	4,523.76	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,766.96	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,766.96	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,547.36	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246360	B24 Healthcare Solution Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024



200575	Baddesley and Grendon Pre School	52132944 R6106	Early Years Funding (PVI and LA)	23,384.03	13/09/2024
200575	Baddesley and Grendon Pre School	52135020 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
216905	Baginton Village Hall	52130432 C1030	Construction incl conversion/renovation	-4,200.00	02/09/2024
200588	Bakers Commercial Services Ltd	52126149 R3204	Home To School / College Transport	14,577.00	09/09/2024
200589	Balfour Beatty Living Places Ltd	52134291 R5702	Payments to External Contractors	3,017,213.19	13/09/2024
232605	Baltimore Consulting Ltd	52129941 R1101	Agency Staff Pay (inside IR35)	1,500.00	04/09/2024
232605	Baltimore Consulting Ltd	52129940 R1101	Agency Staff Pay (inside IR35)	1,500.00	11/09/2024
200593	Bambini Childcare Ltd	52132945 R6106	Early Years Funding (PVI and LA)	32,567.85	13/09/2024
200593	Bambini Childcare Ltd	52135113 R6106	Early Years Funding (PVI and LA)	21,726.60	17/09/2024
200593	Bambini Childcare Ltd	617709 R6106	Early Years Funding (PVI and LA)	850.00	18/09/2024
239759	Banana Moon Childcare Ltd	617710 R6106	Early Years Funding (PVI and LA)	850.00	18/09/2024
226306	Banana Moon Day Nursery (Harbury)	52132948 R6106	Early Years Funding (PVI and LA)	19,602.45	13/09/2024
226306	Banana Moon Day Nursery (Harbury)	52133606 R6106	Early Years Funding (PVI and LA)	34,836.16	16/09/2024
226306	Banana Moon Day Nursery (Harbury)	52135131 R6106	Early Years Funding (PVI and LA)	25,564.97	17/09/2024
240426	Banbury Heights Nursing Home	52135813 R5806	Residential Care	5,405.36	18/09/2024
205913	Banner Group Ltd t/a Subec Wiping	52125331 R4008	Equipment	538.98	05/09/2024
205913	Banner Group Ltd t/a Subec Wiping	52128901 R2704	Cleaning, Domestic & Caretaking Services / Supp	1,221.08	20/09/2024
220099	Banya Family Placement Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	4,879.09	09/09/2024
225606	Barbara's Childminding	52132213 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
100091	Barchester Healthcare Homes Ltd- Nursing Home	52135813 R5806	Residential Care	6,300.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	23,428.57	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	5,668.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,789.16	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,789.04	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,724.48	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,720.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,600.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,600.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,478.24	18/09/2024

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,459.24	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,400.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,371.72	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,294.44	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,287.04	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,264.68	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,200.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	4,117.40	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,978.16	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,952.40	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,860.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,842.44	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,736.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,600.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,600.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,519.88	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,349.64	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,265.64	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	3,200.00	18/09/2024
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	52135667 R5806	Residential Care	2,998.52	18/09/2024



100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	3,200.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	3,081.68	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	3,060.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	2,890.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	2,425.36	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	1,943.64	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	1,924.16	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	1,741.60	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	1,700.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	680.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	-2,037.30	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	-3,000.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	-3,570.00	18/09/2024
100057	Barchester Healthcare Ltd - Overslade	52135665 R5806	Residential Care	-13,270.40	18/09/2024
219023	Barchester Healthcare Ltd (Harper Fields)	52135813 R5806	Residential Care	6,200.00	18/09/2024
	Barchester Healthcare Ltd T/A Chacombe				
211674	Park Beaumont (Care Home)	52135813 R5806	Residential Care	5,324.00	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	7,714.28	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	5,484.00	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	4,180.00	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	3,828.00	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	3,800.00	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	3,410.12	18/09/2024
	Barchester Healthcare Ltd T/A				
100021	Cubbington Mill Care Home	52135671 R5806	Residential Care	2,784.60	18/09/2024
200609	Barjane Ltd	52130377 R2201	Rents & Lettings	9,125.00	16/09/2024
200613	Barnardo Services Ltd	52131063 R5822	Foster Care Payments - External Provision	3,749.79	04/09/2024
200613	Barnardo Services Ltd	52134900 R5822	Foster Care Payments - External Provision	3,628.83	16/09/2024
200613	Barnardo Services Ltd	52134900 R5822	Foster Care Payments - External Provision	2,177.29	16/09/2024
200613	Barnardo Services Ltd	52134900 R5822	Foster Care Payments - External Provision	1,572.50	16/09/2024
200613	Barnardo Services Ltd	52135333 R5702	Payments to External Contractors	128,709.21	17/09/2024
200613	Barnardo Services Ltd	52135335 R5702	Payments to External Contractors	93,976.17	17/09/2024
200613	Barnardo Services Ltd	52135316 R5702	Payments to External Contractors	85,333.46	17/09/2024
200613	Barnardo Services Ltd	52135317 R5702	Payments to External Contractors	68,327.00	17/09/2024



200613	Barnardo Services Ltd	52135283 R5459	Leaving Care Accommodation	1,175.16	17/09/2024
200613	Barnardo Services Ltd	52135283 R5851	Supported Living	1,015.00	17/09/2024
200613	Barnardo Services Ltd	52135283 R5459	Leaving Care Accommodation	935.20	17/09/2024
200613	Barnardo Services Ltd	52135548 R5702	Payments to External Contractors	65,032.14	18/09/2024
200613	Barnardo Services Ltd	52137631 R5459	Leaving Care Accommodation	1,888.65	27/09/2024
200612	Barnardo's	52130861 R5822	Foster Care Payments - External Provision	7,001.43	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,954.71	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,827.14	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,751.00	04/09/2024
200612	Barnardo's	52130861 R5822	Foster Care Payments - External Provision	3,621.43	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,560.57	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,560.57	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	3,445.71	04/09/2024
200612	Barnardo's	52131063 R5822	Foster Care Payments - External Provision	1,913.57	04/09/2024
200612	Barnardo's	52130639 R5822	Foster Care Payments - External Provision	1,690.00	04/09/2024
200612	Barnardo's	52132756 R4607	Client Expenses	1,954.00	11/09/2024
200612	Barnardo's	52132927 R5822	Foster Care Payments - External Provision	7,022.14	12/09/2024
200612	Barnardo's	52130640 R5702	Payments to External Contractors	58,605.00	16/09/2024
200612	Barnardo's	52134900 R5822	Foster Care Payments - External Provision	5,528.57	16/09/2024
200612	Barnardo's	52134900 R5822	Foster Care Payments - External Provision	3,751.00	16/09/2024
200612	Barnardo's	52134900 R5822	Foster Care Payments - External Provision	3,560.57	16/09/2024
200612	Barnardo's	52136392 R5822	Foster Care Payments - External Provision	7,484.28	23/09/2024
200612	Barnardo's	52136345 R5822	Foster Care Payments - External Provision	4,600.71	23/09/2024
200612	Barnardo's	52136338 R5822	Foster Care Payments - External Provision	2,905.71	23/09/2024
200612	Barnardo's	52136347 R5822	Foster Care Payments - External Provision	2,172.86	23/09/2024
200612	Barnardo's	52136346 R5822	Foster Care Payments - External Provision	968.57	23/09/2024
200612	Barnardo's	52136337 R5822	Foster Care Payments - External Provision	726.43	23/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	3,830.40	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	3,769.92	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	3,064.32	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,766.96	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,766.96	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,481.48	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,437.56	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,327.76	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,196.00	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	2,108.16	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,559.16	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,521.72	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,317.60	02/09/2024

241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,258.56	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,119.96	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	1,010.16	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	900.36	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	820.80	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	702.72	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
241719	Barnfield Homecare (Stratford)	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	5,180.00	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	3,447.36	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	3,064.32	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	2,681.28	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	2,407.68	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	2,298.24	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	2,298.24	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,942.56	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,778.40	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,723.68	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,532.16	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,532.16	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,326.96	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,231.20	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,149.12	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	1,149.12	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	902.88	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	766.08	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	766.08	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	574.56	03/09/2024
241719	Barnfield Homecare (Stratford)	52130523 R5805	Homecare - External Domiciliary	519.84	03/09/2024
241719	Barnfield Homecare (Stratford)	52131063 R5805	Homecare - External Domiciliary	3,563.28	04/09/2024
241719	Barnfield Homecare (Stratford)	52131063 R5805	Homecare - External Domiciliary	1,559.16	04/09/2024
241719	Barnfield Homecare (Stratford)	52130861 R5805	Homecare - External Domiciliary	1,532.16	04/09/2024
241719	Barnfield Homecare (Stratford)	52131063 R5805	Homecare - External Domiciliary	1,229.76	04/09/2024
241719	Barnfield Homecare (Stratford)	52131383 R5805	Homecare - External Domiciliary	3,036.96	06/09/2024
248187	Barracare Ltd	52130523 R5806	Residential Care	25,453.21	03/09/2024
240880	BB's Executive Ltd t/a Ace Cars	52131702 R3204	Home To School / College Transport	4,050.00	09/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52131063 R5805	Homecare - External Domiciliary	505.08	05/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	2,854.80	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	2,635.20	24/09/2024

242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,844.64	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,817.20	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,534.40	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,383.48	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,317.60	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,098.00	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	1,010.16	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	999.18	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	834.48	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	768.60	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	757.62	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	691.74	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	680.76	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	658.80	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
242524	BD Care Warwick Ltd t/a Caremark	52137088 R5805	Homecare - External Domiciliary	746.64	25/09/2024
243072	Beacon Childcare Ltd	52128863 R5806	Residential Care	55,568.39	16/09/2024
243072	Beacon Childcare Ltd	52128864 R5806	Residential Care	7,802.77	16/09/2024
252054	Bear Pit Theatre Ltd	617399 R5501	Grants / Donations to External Organisations	1,700.00	11/09/2024
242243	Bearley Village Hall Trust	617384 R5501	Grants / Donations to External Organisations	2,000.00	10/09/2024
243144	Bearne Child Care Ltd t/a Banana Moon				
243144	Baddesley Ensor	52132947 R6106	Early Years Funding (PVI's and LA)	11,998.14	13/09/2024
243144	Bearne Child Care Ltd t/a Banana Moon				
243144	Baddesley Ensor	52133477 R6106	Early Years Funding (PVI's and LA)	12,927.87	16/09/2024
243144	Bearne Child Care Ltd t/a Banana Moon				
243144	Baddesley Ensor	52135043 R6106	Early Years Funding (PVI's and LA)	10,544.65	17/09/2024
245346	Bedworth Ex-Serviceman's Bowling Club	617593 R5501	Grants / Donations to External Organisations	630.00	16/09/2024
245346	Bedworth Ex-Serviceman's Bowling Club	617592 R5501	Grants / Donations to External Organisations	630.00	16/09/2024
244348	Bedworth Parish PCC- All Saint's Church				
244348	AND St Andrew's Church	617859 R5501	Grants / Donations to External Organisations	500.00	20/09/2024
244348	Bedworth Parish PCC- All Saint's Church				
244348	AND St Andrew's Church	618289 R5501	Grants / Donations to External Organisations	500.00	25/09/2024
244348	Bedworth Parish PCC- All Saint's Church				
244348	AND St Andrew's Church	618288 R5501	Grants / Donations to External Organisations	500.00	25/09/2024
244348	Bedworth Parish PCC- All Saint's Church				
244348	AND St Andrew's Church	618287 R5501	Grants / Donations to External Organisations	500.00	25/09/2024

232303	Bedworth Taxis Ltd	52128404 R3206	Client/Customer/Pupil Travel	2,185.00	09/09/2024
223232	Beech Hill Grange Ltd	52135813 R5806	Residential Care	3,003.24	18/09/2024
245586	Beechkeys Ltd t/a Aurora Woodlands	52130056 R6107	SEN EHCP (Education, Health & Care Plan)	908.29	06/09/2024
200656	Beechwood Childcare Ltd	52132953 R6106	Early Years Funding (PVIs and LA)	23,152.50	13/09/2024
200656	Beechwood Childcare Ltd	52132952 R6106	Early Years Funding (PVIs and LA)	11,576.25	13/09/2024
200656	Beechwood Childcare Ltd	52133607 R6106	Early Years Funding (PVIs and LA)	14,802.90	16/09/2024
200656	Beechwood Childcare Ltd	52133480 R6106	Early Years Funding (PVIs and LA)	2,960.58	16/09/2024
200656	Beechwood Childcare Ltd	52135030 R6106	Early Years Funding (PVIs and LA)	8,376.56	17/09/2024
200656	Beechwood Childcare Ltd	52135001 R6106	Early Years Funding (PVIs and LA)	5,431.65	17/09/2024
200656	Beechwood Childcare Ltd	52134982 R6106	Early Years Funding (PVIs and LA)	2,172.66	17/09/2024
200656	Beechwood Childcare Ltd	52134893 R5803	Daycare External	1,068.00	20/09/2024
200656	Beechwood Childcare Ltd	52137666 R5803	Daycare External	1,344.00	27/09/2024
200656	Beechwood Childcare Ltd	52137697 R5803	Daycare External	1,068.00	27/09/2024
200656	Beechwood Childcare Ltd	52134896 R5803	Daycare External	543.00	27/09/2024
210711	Beehive Day Nursery Barford	52132971 R6106	Early Years Funding (PVIs and LA)	16,721.25	13/09/2024
210711	Beehive Day Nursery Barford	52133489 R6106	Early Years Funding (PVIs and LA)	11,842.32	16/09/2024
210711	Beehive Day Nursery Barford	52135038 R6106	Early Years Funding (PVIs and LA)	9,414.86	17/09/2024
200657	Beehive Day Nursery Rugby	52132973 R6106	Early Years Funding (PVIs and LA)	33,442.50	13/09/2024
200657	Beehive Day Nursery Rugby	52133491 R6106	Early Years Funding (PVIs and LA)	16,283.19	16/09/2024
200657	Beehive Day Nursery Rugby	52135154 R6106	Early Years Funding (PVIs and LA)	32,589.90	17/09/2024
231747	Beehive Nursery Kenilworth	52132972 R6106	Early Years Funding (PVIs and LA)	37,815.75	13/09/2024
231747	Beehive Nursery Kenilworth	52133490 R6106	Early Years Funding (PVIs and LA)	2,960.58	16/09/2024
231747	Beehive Nursery Kenilworth	52135070 R6106	Early Years Funding (PVIs and LA)	15,563.34	17/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	2,975.58	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	2,415.60	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,647.00	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,625.04	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,383.48	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	1,141.92	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	944.28	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	878.40	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	856.44	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	856.44	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	790.56	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	768.60	20/09/2024

200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	768.60	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
200664	Bella Home Care Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
200664	Bella Home Care Ltd	52136392 R5805	Homecare - External Domiciliary	1,141.92	23/09/2024
241118	Belong Therapeutic Support	52128827 R5802	Substitute Care	1,954.00	20/09/2024
241118	Belong Therapeutic Support	52129738 R4441	Professional Fees	810.00	27/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	34,414.29	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	7,971.43	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	7,538.29	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	6,556.48	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	5,816.24	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	5,206.36	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	5,000.00	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	5,000.00	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	4,919.72	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	4,638.80	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	4,400.00	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	3,764.29	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	3,479.31	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	3,186.64	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	2,778.72	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	2,778.72	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	-751.97	18/09/2024
100255	Ben- Motor and Allied Trades Benevolent	52135669 R5806	Residential Care	-936.64	18/09/2024
236399	Benjamin UK Ltd	52131382 R5806	Residential Care	5,225.00	06/09/2024
236399	Benjamin UK Ltd	52136132 R5806	Residential Care	10,450.00	20/09/2024
200673	Benn Partnership Centre Ltd	617701 R5501	Grants / Donations to External Organisations	1,603.00	17/09/2024
200673	Benn Partnership Centre Ltd	617744 R5501	Grants / Donations to External Organisations	970.00	18/09/2024
200673	Benn Partnership Centre Ltd	52130950 R2201	Rents & Lettings	1,284.38	25/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	4,600.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	4,600.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	4,456.48	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	4,161.40	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,850.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,796.24	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,724.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,660.68	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,550.68	18/09/2024

100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,520.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,445.12	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,445.12	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,259.24	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,197.60	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,181.64	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,172.40	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	3,128.72	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	2,863.24	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	2,800.00	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	1,675.24	18/09/2024
100010	Bentley House Ltd (Care Centre)	52135668 R5806	Residential Care	-6,253.47	18/09/2024
249437	Berkley Care (Jubilee House) Ltd	52135672 R5806	Residential Care	6,400.00	18/09/2024
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	52135671 R5806	Residential Care	6,916.00	18/09/2024
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	52135671 R5806	Residential Care	4,628.57	18/09/2024
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	52135671 R5806	Residential Care	4,281.16	18/09/2024
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	52135671 R5806	Residential Care	4,000.00	18/09/2024
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	52135671 R5806	Residential Care	3,960.00	18/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	5,803.92	27/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	4,974.09	27/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	3,640.29	27/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	3,181.90	27/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	3,000.76	27/09/2024
247986	Berkswell Recycling Ltd	52132778 R5702	Payments to External Contractors	2,006.80	27/09/2024
100391	Be-Smart South West Ltd	52135813 R5806	Residential Care	7,072.00	18/09/2024
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52126878 R5803	Daycare External	1,400.00	05/09/2024
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52133166 R6106	Early Years Funding (PVI's and LA)	27,011.25	13/09/2024
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52133712 R6106	Early Years Funding (PVI's and LA)	22,204.35	16/09/2024
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52135137 R6106	Early Years Funding (PVI's and LA)	27,158.25	17/09/2024
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52131920 R5803	Daycare External	1,120.00	27/09/2024

248868	Beverly's & Daughter Ltd	52130986 R2704	Cleaning, Domestic & Caretaking Services / Supp	800.00	26/09/2024
251990	BHR Pharmaceuticals Ltd	617024 R2201	Rents & Lettings	677.77	16/09/2024
239505	Bidford Bright Stars Ltd	52132955 R6106	Early Years Funding (PVI and LA)	41,674.50	13/09/2024
239505	Bidford Bright Stars Ltd	52133482 R6106	Early Years Funding (PVI and LA)	44,408.70	16/09/2024
239505	Bidford Bright Stars Ltd	52135161 R6106	Early Years Funding (PVI and LA)	35,486.78	17/09/2024
210919	Biffa Municipal Ltd	52105413 R5702	Payments to External Contractors	38,779.24	06/09/2024
210919	Biffa Municipal Ltd	52105429 R5702	Payments to External Contractors	-536.66	06/09/2024
200707	Biffa Waste Services Ltd	52126165 R5702	Payments to External Contractors	306,690.77	02/09/2024
200707	Biffa Waste Services Ltd	52130841 R5702	Payments to External Contractors	259,121.25	20/09/2024
100011	Bilton House	52135672 R5806	Residential Care	4,252.00	18/09/2024
100011	Bilton House	52135672 R5806	Residential Care	4,000.00	18/09/2024
213422	Bilton School - Stowe Valley M.A.T.	617413 R6109	Funding payment to Academies and Non WCC Sc	53,748.00	13/09/2024
205755	Bilton Sunbeams Pre-School Ltd	52132957 R6106	Early Years Funding (PVI and LA)	6,945.75	13/09/2024
205755	Bilton Sunbeams Pre-School Ltd	52134987 R6106	Early Years Funding (PVI and LA)	2,824.46	17/09/2024
244736	Birchmoor (St John's) CIC	617029 R5501	Grants / Donations to External Organisations	1,686.00	05/09/2024
200726	Birchwood Pre-School	52132958 R6106	Early Years Funding (PVI and LA)	22,072.05	13/09/2024
200726	Birchwood Pre-School	52135157 R6106	Early Years Funding (PVI and LA)	33,241.70	17/09/2024
218042	Birchwood Primary School (Community Academies Trust)	618089 R6107	SEN EHCP (Education, Health & Care Plan)	8,760.00	25/09/2024
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	52132015 R4607	Client Expenses	1,716.00	30/09/2024
200748	Bishops Tachbrook Pre-School Nursery	52132959 R6106	Early Years Funding (PVI and LA)	14,251.65	13/09/2024
200748	Bishops Tachbrook Pre-School Nursery	52135002 R6106	Early Years Funding (PVI and LA)	5,431.65	17/09/2024
248488	Bishopton Community Centre (CIO)	617017 R5501	Grants / Donations to External Organisations	1,000.00	05/09/2024
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52132960 R6106	Early Years Funding (PVI and LA)	9,878.40	13/09/2024
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52133483 R6106	Early Years Funding (PVI and LA)	7,105.39	16/09/2024
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52135021 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
200750	Bizzy Tots Day Nursery Ltd (Long)	52132961 R6106	Early Years Funding (PVI and LA)	37,044.00	13/09/2024
200750	Bizzy Tots Day Nursery Ltd (Long)	52133612 R6106	Early Years Funding (PVI and LA)	50,329.86	16/09/2024
200750	Bizzy Tots Day Nursery Ltd (Long)	52135141 R6106	Early Years Funding (PVI and LA)	28,244.58	17/09/2024
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52132962 R6106	Early Years Funding (PVI and LA)	11,010.30	13/09/2024
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52133485 R6106	Early Years Funding (PVI and LA)	21,316.18	16/09/2024
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52135029 R6106	Early Years Funding (PVI and LA)	8,328.53	17/09/2024
251497	Blackmoore Croft Health Care Ltd	52135813 R5806	Residential Care	6,784.28	18/09/2024
225295	Blue Bell Woods Day Nursery	52132963 R6106	Early Years Funding (PVI and LA)	14,920.50	13/09/2024
225295	Blue Bell Woods Day Nursery	52133614 R6106	Early Years Funding (PVI and LA)	24,671.50	16/09/2024
225295	Blue Bell Woods Day Nursery	52135084 R6106	Early Years Funding (PVI and LA)	17,381.28	17/09/2024
223453	Blue Mar Ltd (Haunton Hall Care Home)	52135813 R5806	Residential Care	3,188.96	18/09/2024
200772	Blue Windmill Nursery	52132964 R6106	Early Years Funding (PVI and LA)	21,609.00	13/09/2024
200772	Blue Windmill Nursery	52133615 R6106	Early Years Funding (PVI and LA)	14,802.90	16/09/2024

200772	Blue Windmill Nursery	52135085 R6106	Early Years Funding (PVI's and LA)	17,381.28	17/09/2024
214429	Blunt & Brave Ltd	52129398 R4441	Professional Fees	3,775.00	23/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	6,000.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	5,400.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	5,200.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	4,600.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	4,136.92	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	4,000.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,913.80	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,912.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,912.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,600.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,600.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,600.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,461.36	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,400.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,400.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,400.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,400.00	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,349.64	18/09/2024
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52135673 R5806	Residential Care	3,200.00	18/09/2024



	BM Care Warwick Ltd t/a Bromson Hill				
225938	Nursing Home	52135673 R5806	Residential Care	3,126.20	18/09/2024
213263	Books Asia Ltd	618405 R4058	Books, Newspapers & Publications	1,012.67	30/09/2024
232928	Bosence Farm Community Ltd	52129573 R5702	Payments to External Contractors	3,400.00	27/09/2024
234131	Bowden Lodge (Priory Group)	52135813 R5806	Residential Care	2,545.96	18/09/2024
200822	Bradby Club	617032 R5501	Grants / Donations to External Organisations	1,043.48	06/09/2024
200823	Bradley Green Nursery School	52132967 R6106	Early Years Funding (PVIs and LA)	18,007.50	13/09/2024
200823	Bradley Green Nursery School	52134022 R6106	Early Years Funding (PVIs and LA)	28,125.51	16/09/2024
200823	Bradley Green Nursery School	52135108 R6106	Early Years Funding (PVIs and LA)	20,640.27	17/09/2024
219178	Brailes Parish Council	618475 R5501	Grants / Donations to External Organisations	797.47	30/09/2024
245463	Brakes Community Foundation CIO	52129422 R4607	Client Expenses	10,400.00	26/09/2024
240329	Brandon & Wolston Village Hall	617591 R5501	Grants / Donations to External Organisations	4,953.60	13/09/2024
	Brantley Manor Care Home- Pearlcare				
242245	(Lincoln) Ltd	52135813 R5806	Residential Care	3,056.00	18/09/2024
200837	Bredon School	52126745 R6107	SEN EHCP (Education, Health & Care Plan)	7,450.33	12/09/2024
200849	Briar Consulting Engineers Ltd	52129460 R2102	Energy Costs	550.00	26/09/2024
	Bridgefoot Developments Ltd / Jason				
216756	Hylton Court	52135813 R5806	Residential Care	3,400.00	18/09/2024
200856	Bridges Childcare	52132970 R6106	Early Years Funding (PVIs and LA)	12,862.50	13/09/2024
207698	Bright Horizons Day Nurseries	52132974 R6106	Early Years Funding (PVIs and LA)	42,189.00	13/09/2024
207698	Bright Horizons Day Nurseries	52133492 R6106	Early Years Funding (PVIs and LA)	25,164.93	16/09/2024
207698	Bright Horizons Day Nurseries	52135142 R6106	Early Years Funding (PVIs and LA)	28,244.58	17/09/2024
227702	Bright Intergrated Care Ltd	52135283 R5851	Supported Living	8,786.44	17/09/2024
227702	Bright Intergrated Care Ltd	52137088 R5851	Supported Living	515.06	25/09/2024
227702	Bright Intergrated Care Ltd	52137631 R5851	Supported Living	11,097.12	27/09/2024
227702	Bright Intergrated Care Ltd	52137631 R5851	Supported Living	8,914.08	27/09/2024
227702	Bright Intergrated Care Ltd	52137631 R5851	Supported Living	7,808.16	27/09/2024
227702	Bright Intergrated Care Ltd	52137631 R5851	Supported Living	792.40	27/09/2024
	Bright Life (Wolverhampton) Ltd t/a				
250456	Odinson House	52130523 R5806	Residential Care	33,621.71	03/09/2024
231618	Bright Secure Future Ltd	52075890 R5851	Supported Living	2,588.12	24/09/2024
231618	Bright Secure Future Ltd	52137116 R5851	Supported Living	-2,588.12	24/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,503.59	03/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,968.85	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,871.42	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,871.42	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,871.42	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,503.59	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,503.59	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	4,503.59	05/09/2024

245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	3,464.64	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	2,723.57	05/09/2024
245646	Brightsky Youth Services Ltd	52125350 R5459	Leaving Care Accommodation	1,888.60	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	1,749.28	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	1,749.28	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	1,749.28	05/09/2024
245646	Brightsky Youth Services Ltd	52130523 R5459	Leaving Care Accommodation	1,749.28	05/09/2024
245646	Brightsky Youth Services Ltd	52125350 R5459	Leaving Care Accommodation	1,117.62	05/09/2024
245646	Brightsky Youth Services Ltd	52129777 R5459	Leaving Care Accommodation	997.00	05/09/2024
234998	BrightStar Analytics Ltd	52129562 R5702	Payments to External Contractors	5,000.00	26/09/2024
251684	Brill Construction Safety	52128850 C1230	Construction - professional fees	2,560.00	19/09/2024
251684	Brill Construction Safety	52129099 C1230	Construction - professional fees	1,500.00	19/09/2024
251684	Brill Construction Safety	52128854 C1230	Construction - professional fees	1,455.84	19/09/2024
240347	Brinklow Parish Council	617545 R5501	Grants / Donations to External Organisations	1,338.00	12/09/2024
200865	Brinklow Quarry Ltd	52131179 R5702	Payments to External Contractors	792.00	05/09/2024
200865	Brinklow Quarry Ltd	52131176 R5702	Payments to External Contractors	660.00	05/09/2024
200865	Brinklow Quarry Ltd	52131169 R5702	Payments to External Contractors	1,683.00	06/09/2024
200865	Brinklow Quarry Ltd	52131158 R2754	Waste Management	1,655.06	06/09/2024
200865	Brinklow Quarry Ltd	52131155 R2754	Waste Management	1,548.35	06/09/2024
200865	Brinklow Quarry Ltd	52131180 R5702	Payments to External Contractors	1,540.00	06/09/2024
200865	Brinklow Quarry Ltd	52131170 R2754	Waste Management	887.53	06/09/2024
200867	Bristol Managed Services Ltd	52125093 R4015	Equipment Repair & Maintenance	25,628.68	05/09/2024
248775	Britannic Technologies Ltd	52127539 R4512	Software	15,600.64	13/09/2024
248775	Britannic Technologies Ltd	52127538 R4513	Telephones & Broadband	2,987.57	13/09/2024
248775	Britannic Technologies Ltd	52127541 R4512	Software	1,463.70	13/09/2024
248775	Britannic Technologies Ltd	52127540 R4513	Telephones & Broadband	689.82	13/09/2024
248775	Britannic Technologies Ltd	52134290 R4513	Telephones & Broadband	-1,770.83	13/09/2024
248775	Britannic Technologies Ltd	52127916 R4409	Consultancy (outside IR35)	5,800.00	18/09/2024
248775	Britannic Technologies Ltd	52134931 R4512	Software	-1,770.83	18/09/2024
251676	British Academy of Jewellery Ltd	52131020 R6107	SEN EHCP (Education, Health & Care Plan)	2,140.34	11/09/2024
200874	British Gas Trading Ltd t/a British Gas Business	52128394 R2102	Energy Costs	-920.11	20/09/2024
201576	Broad Street Cygnets	52132978 R6106	Early Years Funding (PVIs and LA)	24,487.63	13/09/2024
201576	Broad Street Cygnets	52135060 R6106	Early Years Funding (PVIs and LA)	12,805.66	17/09/2024
252012	Broadband Wizards	52134919 C1030	Construction incl conversion/renovation	850.00	17/09/2024
219128	Broadway Lodge Ltd	52134457 R5702	Payments to External Contractors	4,400.00	16/09/2024
200902	Bromford Housing Group Ltd (Room Hire)	52129407 R5805	Homecare - External Domiciliary	764.90	23/09/2024
200902	Bromford Housing Group Ltd (Room Hire)	52130816 R5805	Homecare - External Domiciliary	611.92	26/09/2024
218338	Bruton Knowles LLP	52125734 C1230	Construction - professional fees	1,842.60	06/09/2024
218338	Bruton Knowles LLP	52125740 C1030	Construction incl conversion/renovation	6,404.42	12/09/2024

218338	Bruton Knowles LLP	52125742 C1030	Construction incl conversion/renovation	508.55	20/09/2024
218338	Bruton Knowles LLP	52132239 C1030	Construction incl conversion/renovation	3,391.72	27/09/2024
218338	Bruton Knowles LLP	52132236 C1230	Construction - professional fees	3,000.00	27/09/2024
218338	Bruton Knowles LLP	52132250 C1230	Construction - professional fees	522.25	27/09/2024
238395	Brythan House Ltd t/a Clovelly House	52124488 R6107	SEN EHCP (Education, Health & Care Plan)	1,950.00	02/09/2024
238395	Brythan House Ltd t/a Clovelly House	52124480 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	02/09/2024
238395	Brythan House Ltd t/a Clovelly House	52124490 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	02/09/2024
238395	Brythan House Ltd t/a Clovelly House	52125299 R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	06/09/2024
238395	Brythan House Ltd t/a Clovelly House	52130849 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	06/09/2024
250436	BSF Midlands Ltd	52137117 R5851	Supported Living	2,588.12	24/09/2024
250436	BSF Midlands Ltd	52084607 R5851	Supported Living	-2,588.12	24/09/2024
251892	Buckinghamshire Council	52129676 R4441	Professional Fees	8,866.42	05/09/2024
200940	Budbrooke House Childrens Nursery Ltd	52132979 R6106	Early Years Funding (PVI and LA)	25,725.00	13/09/2024
200940	Budbrooke House Childrens Nursery Ltd	52133624 R6106	Early Years Funding (PVI and LA)	35,033.53	16/09/2024
200940	Budbrooke House Childrens Nursery Ltd	52135086 R6106	Early Years Funding (PVI and LA)	17,381.28	17/09/2024
200940	Budbrooke House Childrens Nursery Ltd	52135003 R6106	Early Years Funding (PVI and LA)	5,431.65	17/09/2024
	Budbrooke Primary School (Community				
226833	Academies Trust)	618093 R6107	SEN EHCP (Education, Health & Care Plan)	4,042.00	25/09/2024
236975	Built Environment Networking Ltd	52126786 R4601	Conferences, Staff Accommodation & Subsistenc	700.00	12/09/2024
207017	Bupa Care Homes - Cfhcare Ltd	52135813 R5806	Residential Care	4,121.16	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,800.00	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,600.00	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,354.88	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,074.51	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,000.00	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,000.00	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	4,000.00	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	3,871.08	18/09/2024
	Bupa Care Homes (Alveston Leys				
100136	Nursing Home)	52135669 R5806	Residential Care	3,800.00	18/09/2024



100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,800.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,800.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,680.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,552.32	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,438.96	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,438.96	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,200.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,080.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	3,080.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	2,979.76	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	2,800.28	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	2,800.28	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	1,888.04	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	1,215.00	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	535.71	18/09/2024
100234	Bupa Care Homes (Canning Court Care	52135666 R5806	Residential Care	-8,276.32	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	16,021.36	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	11,572.00	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	11,080.28	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	10,849.72	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	10,525.88	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	9,887.16	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	9,859.96	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	9,695.08	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	8,762.60	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	8,340.88	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	5,831.20	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	4,613.28	18/09/2024
100327	Burgess Care Ltd T/A Sharmer Fields	52135670 R5806	Residential Care	4,576.84	18/09/2024
200957	Burton Farms (Stratford) Ltd	617034 R2201	Rents & Lettings	25,062.50	13/09/2024
235899	Burton Green -Coventry Diocese MAT	617693 R1408	Other Staffing Costs	2,127.54	17/09/2024
235899	Burton Green -Coventry Diocese MAT	618094 R6107	SEN EHCP (Education, Health & Care Plan)	2,796.00	25/09/2024
200967	Busy Bees Childrens Day Nursery	52132980 R6106	Early Years Funding (PVI and LA)	42,291.90	13/09/2024
200967	Busy Bees Childrens Day Nursery	52133497 R6106	Early Years Funding (PVI and LA)	118,028.46	16/09/2024
200967	Busy Bees Childrens Day Nursery	52134978 R6106	Early Years Funding (PVI and LA)	1,810.55	17/09/2024
200968	Busy Bees Nursery Rugby	52132981 R6106	Early Years Funding (PVI and LA)	42,549.15	13/09/2024
200968	Busy Bees Nursery Rugby	52133498 R6106	Early Years Funding (PVI and LA)	107,567.74	16/09/2024
200968	Busy Bees Nursery Rugby	52134988 R6106	Early Years Funding (PVI and LA)	2,896.88	17/09/2024
233358	Busy Bees Warwick	52132982 R6106	Early Years Funding (PVI and LA)	35,207.17	13/09/2024
233358	Busy Bees Warwick	52133499 R6106	Early Years Funding (PVI and LA)	41,941.55	16/09/2024

233358	Busy Bees Warwick	52135114 R6106	Early Years Funding (PVIs and LA)	21,726.60	17/09/2024
205899	Butterflies Childminding Service	52132422 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
205899	Butterflies Childminding Service	52132692 R6106	Early Years Funding (PVIs and LA)	617.40	11/09/2024
205899	Butterflies Childminding Service	52129049 R5803	Daycare External	2,027.00	20/09/2024
227666	Butterflies Day Nursery and Childcare	52132983 R6106	Early Years Funding (PVIs and LA)	11,216.10	13/09/2024
227666	Butterflies Day Nursery and Childcare	52133628 R6106	Early Years Funding (PVIs and LA)	2,960.58	16/09/2024
227666	Butterflies Day Nursery and Childcare	52135091 R6106	Early Years Funding (PVIs and LA)	17,598.55	17/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	3,807.00	18/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	3,300.08	18/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	3,069.96	18/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	2,833.60	18/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	1,700.00	18/09/2024
100260	Butts Croft House Residential Home	52135670 R5806	Residential Care	784.00	18/09/2024
200974	By The Bridge Ltd	52131968 R5822	Foster Care Payments - External Provision	4,114.33	10/09/2024
200974	By The Bridge Ltd	52131968 R5822	Foster Care Payments - External Provision	3,945.39	10/09/2024
200974	By The Bridge Ltd	52131968 R5822	Foster Care Payments - External Provision	2,710.33	10/09/2024
200974	By The Bridge Ltd	52131968 R5822	Foster Care Payments - External Provision	2,710.33	10/09/2024
239810	C R Reynolds Ltd	52129765 C1030	Construction incl conversion/renovation	44,607.85	02/09/2024
239810	C R Reynolds Ltd	52129569 C1030	Construction incl conversion/renovation	613,601.99	04/09/2024
239810	C R Reynolds Ltd	52131615 C1030	Construction incl conversion/renovation	371,084.46	10/09/2024
239810	C R Reynolds Ltd	52133362 C1030	Construction incl conversion/renovation	204,393.30	12/09/2024
201040	Cabs of Rugby Ltd	52126327 R3204	Home To School / College Transport	2,132.83	03/09/2024
201040	Cabs of Rugby Ltd	52126327 R3204	Home To School / College Transport	2,118.60	03/09/2024
201040	Cabs of Rugby Ltd	52126327 R3204	Home To School / College Transport	732.17	03/09/2024
201048	Caldecote Day Nursery	52132984 R6106	Early Years Funding (PVIs and LA)	34,111.35	13/09/2024
201048	Caldecote Day Nursery	52133629 R6106	Early Years Funding (PVIs and LA)	37,994.11	16/09/2024
201048	Caldecote Day Nursery	52135129 R6106	Early Years Funding (PVIs and LA)	25,347.70	17/09/2024
251018	CallMonitor Ltd	52135315 R4503	Hardware	1,130.04	25/09/2024
201054	Calor Gas Ltd	52137061 R2102	Energy Costs	879.45	25/09/2024
228828	Cambian Autism Services Ltd	52127466 R6107	SEN EHCP (Education, Health & Care Plan)	26,363.00	13/09/2024
228828	Cambian Autism Services Ltd	52127473 R6107	SEN EHCP (Education, Health & Care Plan)	7,966.67	13/09/2024
214744	Cambian Childcare Ltd	52130523 R5806	Residential Care	29,870.71	03/09/2024
214744	Cambian Childcare Ltd	52130523 R5806	Residential Care	24,578.57	03/09/2024
214744	Cambian Childcare Ltd	52130523 R5806	Residential Care	24,135.71	03/09/2024
214744	Cambian Childcare Ltd	52129556 R5806	Residential Care	43,500.00	17/09/2024
226989	Cambian Whinfell School Ltd	52135813 R5806	Residential Care	20,661.48	18/09/2024
250788	Camino Healthcare ( West Bromwich )	52135672 R5806	Residential Care	13,009.48	18/09/2024
240618	Camino Healthcare Ltd	52135672 R5806	Residential Care	3,884.08	18/09/2024
240618	Camino Healthcare Ltd	52135672 R5806	Residential Care	3,884.08	18/09/2024
240618	Camino Healthcare Ltd	52135672 R5806	Residential Care	3,774.12	18/09/2024

240618	Camino Healthcare Ltd	52135672 R5806	Residential Care	3,726.56	18/09/2024
240618	Camino Healthcare Ltd	52135672 R5806	Residential Care	3,387.76	18/09/2024
249321	Camp Hill Community Association	618466 R5501	Grants / Donations to External Organisations	600.00	27/09/2024
100014	Camphill Devon Community Ltd	52135813 R5806	Residential Care	5,120.76	18/09/2024
	Campion School and Community College				
201073	Academy	617404 R6109	Funding payment to Academies and Non WCC Sc	53,748.00	13/09/2024
	Campion School and Community College				
201073	Academy	618097 R6107	SEN EHCP (Education, Health & Care Plan)	11,200.00	25/09/2024
201078	Canon (UK) Ltd	52131388 R4506	IT Support & Maintenance	1,426.79	06/09/2024
201078	Canon (UK) Ltd	52131394 R4506	IT Support & Maintenance	718.78	06/09/2024
210950	Capstone Foster Care (South East) Ltd	52130523 R5822	Foster Care Payments - External Provision	6,753.97	03/09/2024
234567	Care And Management Services Ltd	52130523 R5851	Supported Living	3,840.00	03/09/2024
247143	Care Companions Ltd	52130523 R5805	Homecare - External Domiciliary	577.25	06/09/2024
247143	Care Companions Ltd	52129930 R5805	Homecare - External Domiciliary	577.25	27/09/2024
245462	Care Perspectives Ltd	52125750 R6107	SEN EHCP (Education, Health & Care Plan)	15,435.91	06/09/2024
245462	Care Perspectives Ltd	52131635 R5806	Residential Care	27,761.25	09/09/2024
201087	Care Today Children's Services	52131968 R5806	Residential Care	18,002.01	10/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135813 R5806	Residential Care	6,281.56	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135813 R5806	Residential Care	6,076.20	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135813 R5806	Residential Care	5,287.52	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	5,200.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	5,200.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135672 R5806	Residential Care	5,200.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135672 R5806	Residential Care	5,200.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	4,800.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	4,000.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	4,000.00	18/09/2024
	Care UK Community Partnerships Ltd				
224254	(Ambleside Care Home)	52135671 R5806	Residential Care	3,800.00	18/09/2024

224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52135671 R5806	Residential Care	2,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52133281 R5807	Social Care Block Contracts	54,331.49	16/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	23,419.93	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	6,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	5,664.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	5,600.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	5,384.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	5,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,676.84	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,449.60	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,200.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,000.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	4,000.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,900.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,900.00	18/09/2024



100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,900.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,796.24	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,600.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,572.80	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,507.56	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,428.20	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	3,278.79	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	2,962.80	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	2,922.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	2,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	2,800.00	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	2,778.72	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	1,405.20	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	-2,171.43	18/09/2024
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52135666 R5806	Residential Care	-3,473.40	18/09/2024

239499	Career Seekers Direct Ltd-Skills & More	52130428 R5702	Payments to External Contractors	2,280.00	30/09/2024
239499	Career Seekers Direct Ltd-Skills & More Carers Support Service/Warwickshire	52130405 R5702	Payments to External Contractors	1,350.00	30/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617610 R5501	Grants / Donations to External Organisations	560.00	13/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617601 R5501	Grants / Donations to External Organisations	560.00	13/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617609 R5501	Grants / Donations to External Organisations	560.00	13/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617603 R5501	Grants / Donations to External Organisations	750.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617604 R5501	Grants / Donations to External Organisations	750.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617608 R5501	Grants / Donations to External Organisations	713.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617607 R5501	Grants / Donations to External Organisations	713.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617606 R5501	Grants / Donations to External Organisations	713.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617598 R5501	Grants / Donations to External Organisations	690.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617600 R5501	Grants / Donations to External Organisations	560.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617605 R5501	Grants / Donations to External Organisations	500.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617599 R5501	Grants / Donations to External Organisations	500.00	16/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617718 R5501	Grants / Donations to External Organisations	750.00	17/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617719 R5501	Grants / Donations to External Organisations	750.00	17/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617715 R5501	Grants / Donations to External Organisations	713.00	17/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617716 R5501	Grants / Donations to External Organisations	713.00	17/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617717 R5501	Grants / Donations to External Organisations	713.00	17/09/2024
205656	Young Carers Project Carers Support Service/Warwickshire	617734 R5501	Grants / Donations to External Organisations	600.00	17/09/2024
205656	Young Carers Project	617720 R5501	Grants / Donations to External Organisations	500.00	17/09/2024

Carers Support Service/Warwickshire					
205656	Young Carers Project	617725	R5501	Grants / Donations to External Organisations	500.00 17/09/2024
207694	Carers Trust Heart of England	617016	R5501	Grants / Donations to External Organisations	1,630.00 05/09/2024
207694	Carers Trust Heart of England	52131144	R5702	Payments to External Contractors	23,175.00 06/09/2024
207694	Carers Trust Heart of England	52131141	R5702	Payments to External Contractors	17,166.66 06/09/2024
207694	Carers Trust Heart of England	52131140	R5702	Payments to External Contractors	13,733.33 06/09/2024
207694	Carers Trust Heart of England	52132557	R4607	Client Expenses	2,500.00 11/09/2024
237191	Caring For Care Ltd	52130452	R1601	Training	795.00 03/09/2024
201097	Caring Kindergartens Ltd	52132986	R6106	Early Years Funding (PVIs and LA)	13,891.50 13/09/2024
201097	Caring Kindergartens Ltd	52133502	R6106	Early Years Funding (PVIs and LA)	31,086.09 16/09/2024
201097	Caring Kindergartens Ltd	52135093	R6106	Early Years Funding (PVIs and LA)	18,467.61 17/09/2024
251645	Carista Care Ltd	52120039	R5203	Payments / Contributions to Public Sector Organisations	37,059.00 06/09/2024
201129	Carwood Motor Units Ltd	52127897	R4030	Materials	562.20 13/09/2024
201129	Carwood Motor Units Ltd	52127897	R4030	Materials	540.00 13/09/2024
241149	Carwood Scientific Ltd t/a Enitial	52132746	R5702	Payments to External Contractors	1,413.73 12/09/2024
241149	Carwood Scientific Ltd t/a Enitial	52132748	R5702	Payments to External Contractors	1,413.73 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	3,662.40 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	3,634.40 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	3,270.96 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	3,270.96 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	3,074.40 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,929.92 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,907.52 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,907.52 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,907.52 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,907.52 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,881.56 18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675	R5805	Homecare - External Domiciliary	2,766.96 18/09/2024



201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,453.76	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,317.60	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,272.04	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,262.70	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,246.08	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,229.76	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,229.76	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,207.80	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,185.84	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,098.00	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	1,076.04	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	973.50	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	922.32	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	856.44	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	768.60	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	768.60	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	732.48	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	614.88	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	614.88	18/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135675 R5805	Homecare - External Domiciliary	505.08	18/09/2024

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	3,270.96	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	3,141.16	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	2,964.60	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	2,751.76	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	1,581.12	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	922.32	19/09/2024
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52135864 R5805	Homecare - External Domiciliary	878.40	19/09/2024
250401	Cascade Software	52126374 R4512	Software	1,800.00	12/09/2024
247334	Cascade Ltd	52125198 R4506	IT Support & Maintenance	3,216.00	05/09/2024
100261	Castel Froma Neuro Care Ltd	52135672 R5806	Residential Care	7,647.32	18/09/2024
100261	Castel Froma Neuro Care Ltd	52135672 R5806	Residential Care	6,997.52	18/09/2024
100261	Castel Froma Neuro Care Ltd	52135672 R5806	Residential Care	6,486.76	18/09/2024
100261	Castel Froma Neuro Care Ltd	52135672 R5806	Residential Care	5,589.32	18/09/2024
100261	Castel Froma Neuro Care Ltd	52135672 R5806	Residential Care	5,458.96	18/09/2024
201137	Castle Cars Private Hire Ltd	52129330 R3206	Client/Customer/Pupil Travel	1,050.00	19/09/2024
201137	Castle Cars Private Hire Ltd	52129330 R3206	Client/Customer/Pupil Travel	630.00	19/09/2024
201139	Castle Nursery Kenilworth Ltd	52132988 R6106	Early Years Funding (PVI and LA)	57,881.25	13/09/2024
201139	Castle Nursery Kenilworth Ltd	52133504 R6106	Early Years Funding (PVI and LA)	90,297.69	16/09/2024
201139	Castle Nursery Kenilworth Ltd	52134973 R6106	Early Years Funding (PVI and LA)	1,086.33	17/09/2024
251796	Castline Systems	52126153 R4503	Hardware	590.00	11/09/2024
201142	Caterpillar Nursery - Leamington Spa Ltd	52132989 R6106	Early Years Funding (PVI and LA)	9,003.75	13/09/2024
201142	Caterpillar Nursery - Leamington Spa Ltd	52135008 R6106	Early Years Funding (PVI and LA)	6,300.71	17/09/2024
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	52125630 R2802	Premises Insurance	8,125.00	06/09/2024
209196	Causeway Technologies Ltd	52131397 R4506	IT Support & Maintenance	36,834.67	06/09/2024
209196	Causeway Technologies Ltd	52131403 R4506	IT Support & Maintenance	9,222.58	06/09/2024
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52135813 R5806	Residential Care	3,466.12	18/09/2024
222601	Cawston Grange Primary School -	618098 R6107	SEN EHCP (Education, Health & Care Plan)	23,307.00	25/09/2024
229817	CBRE Ltd	52129736 R5702	Payments to External Contractors	43,170.00	27/09/2024
244397	CCMA Ventures Ltd	52138160 R4702	Subscriptions To Organisations	749.00	30/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	5,777.68	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	4,990.72	26/09/2024

233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	4,990.72	26/09/2024
233107	Ceiba Community Support Ltd	52129777 R5851	Supported Living	2,272.20	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	1,680.00	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	1,160.00	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	725.76	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	680.00	26/09/2024
233107	Ceiba Community Support Ltd	52129578 R5851	Supported Living	672.00	26/09/2024
233107	Ceiba Community Support Ltd	52129777 R5851	Supported Living	7,000.00	27/09/2024
233107	Ceiba Community Support Ltd	52129777 R5851	Supported Living	3,360.00	27/09/2024
233107	Ceiba Community Support Ltd	52129777 R5851	Supported Living	1,200.00	27/09/2024
229920	Central Consultancy and Training Ltd	52135967 R1601	Training	800.00	20/09/2024
229920	Central Consultancy and Training Ltd	52135962 R1601	Training	800.00	20/09/2024
229920	Central Consultancy and Training Ltd	52135963 R1601	Training	520.00	20/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	4,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	4,187.68	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	4,000.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,800.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,600.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,600.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,600.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,542.28	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,400.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,349.64	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,349.64	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,305.96	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,300.08	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,300.08	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,300.08	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,126.20	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,126.20	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	3,003.70	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,790.76	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,790.76	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,790.76	18/09/2024

100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,790.76	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,790.76	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,428.57	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	2,000.00	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	1,492.86	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	678.57	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	514.28	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	-4,614.29	18/09/2024
100321	Central England Healthcare (Coventry)	52135666 R5806	Residential Care	-13,039.67	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	5,000.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,900.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
	Central England Healthcare Ltd T/A				
100278	Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024



100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,800.00	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,796.24	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,796.24	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,739.96	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	3,572.80	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	2,714.28	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	835.71	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	678.57	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	-2,850.00	18/09/2024
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52135668 R5806	Residential Care	-25,082.30	18/09/2024
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52128404 R5704	Public Transport	29,676.22	11/09/2024
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52128404 R3204	Home To School / College Transport	5,236.98	11/09/2024
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52128404 R5704	Public Transport	1,671.30	11/09/2024
234366	Chapelcroft Ltd t/a Ark	52137099 R4301	Advertising, Publicity & Promotion	1,790.00	25/09/2024
214714	Charanga Ltd	52131624 R4058	Books, Newspapers & Publications	1,430.00	23/09/2024
232519	Cheeky Childminders	52132102 R6106	Early Years Funding (PVI's and LA)	986.86	11/09/2024
232519	Cheeky Childminders	52132355 R6106	Early Years Funding (PVI's and LA)	724.22	11/09/2024
236266	Cheekymunchkins Childminding	52132459 R6106	Early Years Funding (PVI's and LA)	1,086.33	11/09/2024
236266	Cheekymunchkins Childminding	52132221 R6106	Early Years Funding (PVI's and LA)	986.86	11/09/2024
247630	Cheltenham House Ltd	52128748 R4310	Printing, Photocopying and Reprographics	707.75	19/09/2024
247630	Cheltenham House Ltd	52128752 R4310	Printing, Photocopying and Reprographics	548.00	20/09/2024
217908	Chess FC- (Camp Hill Education, Sports & Social FC)	617391 R5501	Grants / Donations to External Organisations	700.00	10/09/2024
247297	Chesterton Education Ltd t/a Bruern Abbey Senior School	52126924 R6107	SEN EHCP (Education, Health & Care Plan)	850.00	05/09/2024
239618	Chestnut Tree Nursery	52132990 R6106	Early Years Funding (PVI's and LA)	15,435.00	13/09/2024

239618	Chestnut Tree Nursery	52135088 R6106	Early Years Funding (PVI and LA)	17,381.28	17/09/2024
201234	Child Care Bureau Ltd	52131635 R5822	Foster Care Payments - External Provision	3,251.30	09/09/2024
201234	Child Care Bureau Ltd	52131635 R5822	Foster Care Payments - External Provision	3,251.30	09/09/2024
201234	Child Care Bureau Ltd	52135283 R5822	Foster Care Payments - External Provision	2,306.70	17/09/2024
245500	Child First Residential Ltd	52131635 R5806	Residential Care	24,214.04	09/09/2024
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52133078 R6106	Early Years Funding (PVI and LA)	55,286.48	13/09/2024
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52133547 R6106	Early Years Funding (PVI and LA)	91,040.80	16/09/2024
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52135174 R6106	Early Years Funding (PVI and LA)	55,948.17	17/09/2024
232369	Children & Families Across Borders	52131463 R4441	Professional Fees	1,738.27	09/09/2024
232369	Children & Families Across Borders	52137056 R4441	Professional Fees	3,190.00	25/09/2024
227452	Children's Therapy Solutions Ltd	52130037 R5702	Payments to External Contractors	1,042.87	04/09/2024
227452	Children's Therapy Solutions Ltd	52131879 R5802	Substitute Care	997.17	10/09/2024
227452	Children's Therapy Solutions Ltd	52131854 R4441	Professional Fees	940.89	10/09/2024
227452	Children's Therapy Solutions Ltd	52131944 R5702	Payments to External Contractors	1,750.01	13/09/2024
248241	Chilvers Coton Scout Group	617069 R5501	Grants / Donations to External Organisations	1,500.00	09/09/2024
228597	Chipping Campden School	52125646 R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	06/09/2024
228597	Chipping Campden School	52125641 R6107	SEN EHCP (Education, Health & Care Plan)	3,648.00	06/09/2024
228597	Chipping Campden School	52125637 R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/09/2024
228597	Chipping Campden School	52125639 R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/09/2024
228597	Chipping Campden School	52125643 R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/09/2024
228597	Chipping Campden School	52125640 R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/09/2024
228597	Chipping Campden School	52125642 R6107	SEN EHCP (Education, Health & Care Plan)	2,641.00	06/09/2024
227286	Christadelphian Care Homes	52135813 R5806	Residential Care	2,414.72	18/09/2024
252170	Christians Against Poverty (Bilton Evangelical Church)	617903 R5501	Grants / Donations to External Organisations	5,105.00	23/09/2024
201256	Christies Care Ltd	52135864 R5805	Homecare - External Domiciliary	5,938.92	19/09/2024
201256	Christies Care Ltd	52135864 R5805	Homecare - External Domiciliary	5,938.92	19/09/2024
230743	Chroma Therapies Ltd	52131857 R5702	Payments to External Contractors	1,295.50	12/09/2024
230743	Chroma Therapies Ltd	52131858 R5702	Payments to External Contractors	1,574.00	20/09/2024
208360	CIPFA Business Ltd	52136101 R4702	Subscriptions To Organisations	1,339.00	19/09/2024
201296	Circles Network	52126064 R5803	Daycare External	2,391.60	06/09/2024
201296	Circles Network	52126004 R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	06/09/2024
201296	Circles Network	52126138 R5851	Supported Living	1,072.24	09/09/2024
201296	Circles Network	52126138 R5851	Supported Living	1,512.84	10/09/2024
201296	Circles Network	52128652 R5851	Supported Living	659.84	10/09/2024
201296	Circles Network	52126138 R5851	Supported Living	556.74	10/09/2024
201296	Circles Network	52135699 R4441	Professional Fees	510.00	18/09/2024

201296	Circles Network	52129946 R5702	Payments to External Contractors	705.60	23/09/2024
201296	Circles Network	52129934 R5702	Payments to External Contractors	548.80	23/09/2024
201296	Circles Network	52130078 R6104	Social Care - Section 17 Payments	600.00	30/09/2024
241699	CISCO International Ltd	52127484 R4506	IT Support & Maintenance	867.52	13/09/2024
249424	Cititaxis (Coventry) Ltd	52129990 R3204	Home To School / College Transport	3,390.00	02/09/2024
249424	Cititaxis (Coventry) Ltd	52129990 R3204	Home To School / College Transport	2,223.00	02/09/2024
249424	Cititaxis (Coventry) Ltd	52129990 R3204	Home To School / College Transport	1,104.00	02/09/2024
249424	Cititaxis (Coventry) Ltd	52129990 R3204	Home To School / College Transport	555.75	02/09/2024
249424	Cititaxis (Coventry) Ltd	52129990 R3204	Home To School / College Transport	555.75	02/09/2024
249424	Cititaxis (Coventry) Ltd	52130562 R3204	Home To School / College Transport	2,220.00	03/09/2024
249424	Cititaxis (Coventry) Ltd	52130562 R3204	Home To School / College Transport	2,042.10	03/09/2024
249424	Cititaxis (Coventry) Ltd	52135287 R3204	Home To School / College Transport	2,783.70	16/09/2024
249424	Cititaxis (Coventry) Ltd	52135285 R3204	Home To School / College Transport	810.00	16/09/2024
249424	Cititaxis (Coventry) Ltd	52135286 R3204	Home To School / College Transport	537.20	16/09/2024
221561	Citizens Advice South Warwickshire	617641 R5501	Grants / Donations to External Organisations	1,500.00	16/09/2024
221561	Citizens Advice South Warwickshire	617642 R5501	Grants / Donations to External Organisations	1,500.00	16/09/2024
221561	Citizens Advice South Warwickshire	617643 R5501	Grants / Donations to External Organisations	1,500.00	16/09/2024
241022	Citron Hygiene UK Ltd	52129041 R2704	Cleaning, Domestic & Caretaking Services / Supp	828.76	20/09/2024
239707	City Fire & Electrical Services Ltd	52127260 R2002	Building Maintenance	691.67	13/09/2024
201320	Clan Tools & Plant Ltd	52127557 C1010	Acquisition Of New Assets	25,009.00	13/09/2024
201320	Clan Tools & Plant Ltd	52130865 R4015	Equipment Repair & Maintenance	1,369.50	20/09/2024
251306	Clarendon Cubs Ltd	52133634 R6106	Early Years Funding (PvIs and LA)	27,632.08	16/09/2024
251306	Clarendon Cubs Ltd	52134995 R6106	Early Years Funding (PvIs and LA)	4,345.32	17/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	5,428.58	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,940.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,896.44	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,850.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,850.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,800.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,800.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,800.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,700.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,700.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,648.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,528.28	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,528.28	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,528.28	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,476.00	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	3,394.28	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	2,246.43	18/09/2024

100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	2,171.43	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	814.29	18/09/2024
100064	Clarendon Manor Ltd	52135668 R5806	Residential Care	-9,072.72	18/09/2024
225984	Clarity Information Solutions Ltd	52130032 R4506	IT Support & Maintenance	5,050.15	18/09/2024
201332	Claverdon Village Nursery	52132994 R6106	Early Years Funding (PVIs and LA)	21,094.50	13/09/2024
201332	Claverdon Village Nursery	52133786 R6106	Early Years Funding (PVIs and LA)	31,579.52	16/09/2024
201332	Claverdon Village Nursery	52135135 R6106	Early Years Funding (PVIs and LA)	27,158.25	17/09/2024
	Clearpine Developments Ltd /Oakridge				
239738	Golf Club	52131864 R2201	Rents & Lettings	1,955.00	26/09/2024
236160	Clifton Children's Society	52128678 R5203	Payments / Contributions to Public Sector Organisations	1,027.00	20/09/2024
251692	Clive Simmons Consultancy Ltd	52125307 R4441	Professional Fees	1,236.00	06/09/2024
240526	Clopton Community Action Group	616938 R5501	Grants / Donations to External Organisations	750.00	03/09/2024
201358	Clopton Nursery Trust	52132996 R6106	Early Years Funding (PVIs and LA)	55,900.43	13/09/2024
201358	Clopton Nursery Trust	52135126 R6106	Early Years Funding (PVIs and LA)	25,058.01	17/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52131401 R5807	Social Care Block Contracts	36,428.57	17/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	5,400.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,200.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,000.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,000.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,000.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	4,000.00	18/09/2024
	Coate Water Care Company Ltd (Mockley				
217804	Manor Nursing Home)	52135667 R5806	Residential Care	3,960.00	18/09/2024



217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	52135667 R5806	Residential Care	1,838.57	18/09/2024
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	52135667 R5806	Residential Care	-750.00	18/09/2024
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	52135667 R5806	Residential Care	-8,414.29	18/09/2024
247781	Cognition Psychology Ltd	52125281 R4409	Consultancy (outside IR35)	6,000.00	05/09/2024
201372	Coinadrink Ltd	52130026 R4010	Equipment Hire	2,958.02	03/09/2024
201372	Coinadrink Ltd	52137810 R4010	Equipment Hire	2,958.02	30/09/2024
240568	Colas SIAC Ltd	52135858 C1030	Construction incl conversion/renovation	2,232,371.42	19/09/2024
237181	Coleshill C of E Primary School (Birmingham Diocese MAT )	52133130 R6106	Early Years Funding (PVI and LA)	24,876.08	13/09/2024
237181	Coleshill C of E Primary School (Birmingham Diocese MAT )	52135039 R6106	Early Years Funding (PVI and LA)	9,451.07	17/09/2024
240055	Collobyincas Ltd	52136625 R4615	Coroner/Mortuary/Pathology Fees	2,000.00	24/09/2024
240055	Collobyincas Ltd	52136684 R4615	Coroner/Mortuary/Pathology Fees	1,750.00	24/09/2024
252091	Collycroft Methodist Church	617640 R5501	Grants / Donations to External Organisations	1,500.00	16/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	2,606.52	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	1,379.60	18/09/2024
100266	Collyhurst Nursing Home	52135669 R5806	Residential Care	1,322.52	18/09/2024
248686	Committed2Care Ltd	52128872 R5805	Homecare - External Domiciliary	816.00	19/09/2024
248686	Committed2Care Ltd	52129105 R5805	Homecare - External Domiciliary	684.00	20/09/2024
212497	COMPASS	52133202 R5702	Payments to External Contractors	22,500.00	13/09/2024

212497	COMPASS	52133198 R5702	Payments to External Contractors	22,500.00	27/09/2024
232278	Compass Cabs Ltd	52126327 R3204	Home To School / College Transport	933.00	04/09/2024
218918	Compass Children's Homes Ltd	52130523 R5806	Residential Care	24,927.87	03/09/2024
218918	Compass Children's Homes Ltd	52130523 R5806	Residential Care	16,036.46	03/09/2024
201399	Compass Fostering Central Ltd t/a	52130523 R5822	Foster Care Payments - External Provision	4,022.25	03/09/2024
201399	Compass Fostering Central Ltd t/a	52130523 R5822	Foster Care Payments - External Provision	3,783.24	03/09/2024
201399	Compass Fostering Central Ltd t/a	52130523 R5822	Foster Care Payments - External Provision	3,783.24	03/09/2024
201399	Compass Fostering Central Ltd t/a	52130523 R5822	Foster Care Payments - External Provision	3,643.43	03/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	3,750.07	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	3,704.81	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	3,655.52	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	3,592.90	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	3,503.31	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135283 R5822	Foster Care Payments - External Provision	-1,314.61	16/09/2024
201399	Compass Fostering Central Ltd t/a	52135674 R5822	Foster Care Payments - External Provision	3,655.52	18/09/2024
201399	Compass Fostering Central Ltd t/a	52135674 R5822	Foster Care Payments - External Provision	3,647.87	18/09/2024
201399	Compass Fostering Central Ltd t/a	52135674 R5822	Foster Care Payments - External Provision	3,503.31	18/09/2024
201399	Compass Fostering Central Ltd t/a	52135674 R5822	Foster Care Payments - External Provision	3,494.90	18/09/2024
201399	Compass Fostering	52137857 R5822	Foster Care Payments - External Provision	3,754.10	30/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	7,085.67	03/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	3,624.83	03/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	3,624.83	03/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	3,420.23	03/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	3,272.36	03/09/2024
223033	Compass Fostering West Ltd	52130523 R5822	Foster Care Payments - External Provision	3,097.52	03/09/2024

223033	Compass Fostering West Ltd	52131635 R5822	Foster Care Payments - External Provision	3,853.92	09/09/2024
223033	Compass Fostering West Ltd	52131635 R5822	Foster Care Payments - External Provision	2,868.12	09/09/2024
205413	Compass Minerals UK Ltd	52125028 R4030	Materials	13,258.95	04/09/2024
205413	Compass Minerals UK Ltd	52125336 R4030	Materials	3,317.65	05/09/2024
205413	Compass Minerals UK Ltd	52126032 R4030	Materials	11,585.50	06/09/2024
205413	Compass Minerals UK Ltd	52125596 R4030	Materials	9,998.54	06/09/2024
205413	Compass Minerals UK Ltd	52126161 R4030	Materials	1,660.58	11/09/2024
205413	Compass Minerals UK Ltd	52126445 R4030	Materials	11,725.73	12/09/2024
205413	Compass Minerals UK Ltd	52126923 R4030	Materials	8,387.04	12/09/2024
205413	Compass Minerals UK Ltd	52127722 R4030	Materials	11,640.42	13/09/2024
205413	Compass Minerals UK Ltd	52127240 R4030	Materials	10,002.05	13/09/2024
205413	Compass Minerals UK Ltd	52127483 R4030	Materials	8,354.32	13/09/2024
205413	Compass Minerals UK Ltd	52128258 R4030	Materials	6,710.11	18/09/2024
205413	Compass Minerals UK Ltd	52128262 R4030	Materials	6,621.29	18/09/2024
205413	Compass Minerals UK Ltd	52128694 R4030	Materials	8,351.98	19/09/2024
205413	Compass Minerals UK Ltd	52129111 R4030	Materials	15,042.23	20/09/2024
205413	Compass Minerals UK Ltd	52129416 R4030	Materials	1,640.71	23/09/2024
205413	Compass Minerals UK Ltd	52130014 R4030	Materials	16,621.02	27/09/2024
205413	Compass Minerals UK Ltd	52129747 R4030	Materials	14,939.38	27/09/2024
205413	Compass Minerals UK Ltd	52130278 R4030	Materials	3,345.70	27/09/2024
245322	Complete Lettings	617830 R4607	Client Expenses	895.00	18/09/2024
226323	Conatus Health Ltd	52133253 R5802	Substitute Care	805.00	12/09/2024
226323	Conatus Health Ltd	52133247 R5802	Substitute Care	787.50	12/09/2024
226323	Conatus Health Ltd	52133242 R5802	Substitute Care	525.00	12/09/2024
226323	Conatus Health Ltd	52133241 R5802	Substitute Care	525.00	12/09/2024
226323	Conatus Health Ltd	52133249 R5802	Substitute Care	525.00	12/09/2024
100093	Condoover College Ltd	52135672 R5806	Residential Care	8,594.72	18/09/2024
100093	Condoover College Ltd	52135672 R5806	Residential Care	7,203.24	18/09/2024
100093	Condoover College Ltd	52135672 R5806	Residential Care	5,795.60	18/09/2024
245896	Connect Care Solutions Ltd	52135570 R5806	Residential Care	47,099.87	17/09/2024
247686	Continuous Dataprint (UK) Ltd	52126206 R4310	Printing, Photocopying and Reprographics	1,399.94	09/09/2024
247686	Continuous Dataprint (UK) Ltd	52126050 R4310	Printing, Photocopying and Reprographics	-936.36	09/09/2024
248983	Convergence (Group Networks) Ltd	52131021 R4506	IT Support & Maintenance	1,478.18	05/09/2024
248983	Convergence (Group Networks) Ltd	52131057 R4506	IT Support & Maintenance	1,478.18	05/09/2024
248401	Coolsportz Henley	52130728 R4607	Client Expenses	12,064.00	04/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	2,766.96	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	2,152.08	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,822.68	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,229.76	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,229.76	05/09/2024



246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,098.00	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	779.58	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	694.40	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	691.74	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131063 R5805	Homecare - External Domiciliary	592.92	05/09/2024
246823	Cornerstone Authentic Care Ltd	52131968 R5805	Homecare - External Domiciliary	4,249.26	10/09/2024
246823	Cornerstone Authentic Care Ltd	52132571 R5805	Homecare - External Domiciliary	911.34	11/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	2,766.96	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	2,459.52	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	1,229.76	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	1,229.76	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	911.34	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	900.36	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	713.66	26/09/2024
246823	Cornerstone Authentic Care Ltd	52137245 R5805	Homecare - External Domiciliary	694.40	26/09/2024
209205	Cornwall Council	618442 R4030	Materials	11,993.70	27/09/2024
244705	Corstorphine & Wright Ltd	52124496 R4441	Professional Fees	11,250.00	02/09/2024
	Cosmos Office Suppliers Ltd t/a Comos				
251423	Solutions Group Ltd	52132033 R4310	Printing, Photocopying and Reprographics	2,077.60	10/09/2024
201451	Coten End Playgroups	52132997 R6106	Early Years Funding (PVI and LA)	28,400.40	13/09/2024
201451	Coten End Playgroups	52135027 R6106	Early Years Funding (PVI and LA)	8,111.26	17/09/2024
	Coughton C of E Primary School - Arden				
236035	Forest MAT	618100 R6107	SEN EHCP (Education, Health & Care Plan)	3,971.00	27/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5851	Supported Living	4,226.04	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	3,472.00	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	3,074.40	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	3,074.40	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	2,929.92	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	2,459.52	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	2,180.64	26/09/2024
	Covenant Healthcare Ltd T/A Heritage				
245174	Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	2,152.08	26/09/2024

245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	1,449.36	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	1,240.74	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	1,229.76	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	1,229.76	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	1,229.76	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	614.88	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	614.88	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137245 R5805	Homecare - External Domiciliary	545.16	26/09/2024
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52137631 R5805	Homecare - External Domiciliary	2,810.88	27/09/2024
201482	Coventry & Warwickshire CDA Ltd	52128294 R5501	Grants / Donations to External Organisations	28,841.82	19/09/2024
246925	Coventry and Warwickshire Mind Trading	52124835 R5702	Payments to External Contractors	7,806.00	04/09/2024
201494	Coventry City Council	52123698 R5702	Payments to External Contractors	36,938.33	02/09/2024
201494	Coventry City Council	52123698 R1102	Staffing / Secondment recharges	19,635.24	02/09/2024
201494	Coventry City Council	52129321 R5807	Social Care Block Contracts	6,695.00	04/09/2024
201494	Coventry City Council	52119973 R5702	Payments to External Contractors	27,500.00	13/09/2024
201494	Coventry City Council	52120823 R5702	Payments to External Contractors	16,250.00	13/09/2024
201494	Coventry City Council	52127248 R5702	Payments to External Contractors	7,500.00	13/09/2024
201494	Coventry City Council	52127253 R4702	Subscriptions To Organisations	4,280.00	13/09/2024
201494	Coventry City Council	52127249 R4702	Subscriptions To Organisations	4,280.00	13/09/2024
201494	Coventry City Council	52130707 R1601	Training	2,035.00	13/09/2024
201494	Coventry City Council	617730 R5702	Payments to External Contractors	1,000.00	30/09/2024
201498	Coventry Diocesan Board of Education	52117209 R4030	Materials	2,400.00	04/09/2024
201498	Coventry Diocesan Board of Education	52117211 R4030	Materials	700.00	04/09/2024
201498	Coventry Diocesan Board of Education	52125208 R2102	Energy Costs	1,367.03	05/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	6,861.16	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	4,754.28	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	4,596.00	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	4,319.84	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	4,190.20	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	4,107.88	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,996.48	18/09/2024

100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,996.48	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,896.20	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,887.80	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,887.80	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,887.80	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,885.00	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,837.40	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,759.24	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,717.16	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	3,673.88	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,954.28	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,893.20	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,863.96	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,863.84	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,808.40	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,549.96	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,539.00	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,490.88	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,395.96	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,395.92	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,076.48	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	2,046.28	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	1,944.04	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	1,725.92	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	-2,499.30	18/09/2024
100268	Cow Lees Care Home	52135667 R5806	Residential Care	-11,624.40	18/09/2024
201523	Crabb Curtis & Co (Commercial) Ltd Craegmoor Ltd - Part Of Priory Group	52131100 R2201	Rents & Lettings	30,750.00	27/09/2024
100089	(Charnwood Lodge)	52135813 R5806	Residential Care	8,225.40	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	10,018.38	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	6,000.00	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	5,339.90	18/09/2024
100269	Craighaven Ltd	52135672 R5806	Residential Care	4,400.00	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	3,690.96	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	3,690.96	18/09/2024
100269	Craighaven Ltd	52135671 R5806	Residential Care	2,214.60	18/09/2024
100269	Craighaven Ltd	52135672 R5806	Residential Care	1,160.01	18/09/2024
232742	Creative Flair Childcare Ltd	52132999 R6106	Early Years Funding (PVIs and LA)	20,451.38	13/09/2024
232742	Creative Flair Childcare Ltd	52133914 R6106	Early Years Funding (PVIs and LA)	22,204.35	16/09/2024
232742	Creative Flair Childcare Ltd	52135094 R6106	Early Years Funding (PVIs and LA)	18,467.61	17/09/2024

223291	Creative Support Ltd	52130476 R5850	Helping Services	703.36	03/09/2024
223291	Creative Support Ltd	52130469 R5850	Helping Services	703.36	03/09/2024
223291	Creative Support Ltd	52130473 R5850	Helping Services	703.36	03/09/2024
223291	Creative Support Ltd	52130470 R5850	Helping Services	703.36	03/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	10,064.68	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	6,768.93	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	5,719.14	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	4,544.86	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	3,716.54	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	2,815.40	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	2,815.40	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	2,252.32	02/09/2024
220812	Credence Care Holly House	52129930 R5851	Supported Living	2,011.00	02/09/2024
220812	Credence Care Holly House	52130523 R5851	Supported Living	965.28	03/09/2024
220812	Credence Care Holly House	52131063 R5851	Supported Living	9,877.52	05/09/2024
220812	Credence Care Holly House	52136136 R5851	Supported Living	965.28	20/09/2024
220812	Credence Care Holly House	52136136 R5851	Supported Living	858.00	20/09/2024
220812	Credence Care Holly House	52136136 R5851	Supported Living	804.40	20/09/2024
220812	Credence Care Holly House	52136136 R5851	Supported Living	643.52	20/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	10,064.68	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	9,877.52	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	6,768.93	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	5,719.14	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	4,544.86	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	3,716.54	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	2,815.40	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	2,815.40	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	2,011.00	30/09/2024
220812	Credence Care Holly House	52137857 R5851	Supported Living	603.30	30/09/2024
237628	Credo Care Ltd	52130523 R5822	Foster Care Payments - External Provision	6,186.71	03/09/2024
252068	Crescent FC	617542 R5501	Grants / Donations to External Organisations	730.00	12/09/2024
252068	Crescent FC	617543 R5501	Grants / Donations to External Organisations	500.00	12/09/2024
252068	Crescent FC	617738 R5501	Grants / Donations to External Organisations	700.00	17/09/2024
213040	Croft Medical Centre (Leamington Spa)	617618 R5702	Payments to External Contractors	3,475.71	19/09/2024
201541	Croft School Ltd	52133139 R6106	Early Years Funding (PVI's and LA)	46,305.00	13/09/2024
201541	Croft School Ltd	52129426 R6107	SEN EHCP (Education, Health & Care Plan)	2,037.00	26/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,960.00	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,960.00	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,960.00	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,960.00	18/09/2024

217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,960.00	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,613.40	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,394.16	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	3,349.64	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	2,772.84	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	2,772.84	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	2,772.84	18/09/2024
217194	Crosscrown Ltd (Woodville House)	52135671 R5806	Residential Care	2,673.58	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	22,528.58	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	10,376.43	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	4,400.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	4,400.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	4,400.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	4,400.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,980.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,980.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,920.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,800.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,800.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,800.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,800.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,700.00	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,528.28	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,528.28	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,081.68	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	3,081.68	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	628.57	18/09/2024
100065	Crosscrown Ltd t/a Clifton Court Nursing	52135670 R5806	Residential Care	-18,728.58	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	5,499.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	5,030.84	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,800.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,800.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,800.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,714.29	18/09/2024

241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,606.56	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	4,150.44	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	3,960.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	3,921.16	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	3,920.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	3,840.00	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	3,487.71	18/09/2024
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52135670 R5806	Residential Care	2,093.84	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	73,928.57	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,400.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,400.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,400.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,020.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,000.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	4,000.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,960.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,916.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,894.96	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,880.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,800.00	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,613.40	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,081.68	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	3,069.92	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	2,687.14	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	1,272.86	18/09/2024
100125	Crosscrown Ltd T/A The Chimneys	52135669 R5806	Residential Care	-71,464.28	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	5,769.28	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	4,600.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	4,600.00	18/09/2024

100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,940.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,940.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,940.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,880.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,840.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,700.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,600.00	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,528.28	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,528.28	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	3,528.28	18/09/2024
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52135670 R5806	Residential Care	2,772.84	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	4,406.43	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	4,000.00	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	4,000.00	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,980.00	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,980.00	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,960.00	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,827.88	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,613.40	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	3,081.68	18/09/2024
100441	Crosscrown Ltd T/As Granville House	52135671 R5806	Residential Care	-4,101.43	18/09/2024
251777	Crown Care XI Ltd	52135813 R5806	Residential Care	13,660.72	18/09/2024
224533	Crown Taxis	52126327 R3204	Home To School / College Transport	1,600.00	06/09/2024
201551	Crystal Taxi Ltd	52137166 R3206	Client/Customer/Pupil Travel	2,575.65	27/09/2024
201551	Crystal Taxi Ltd	52130563 R3206	Client/Customer/Pupil Travel	612.00	27/09/2024
244700	CTS Hire t/a Specialist Fleet Services Ltd	52125730 R3203	Vehicle Hire / Lease	1,367.03	06/09/2024
244700	CTS Hire t/a Specialist Fleet Services Ltd	52129961 R3203	Vehicle Hire / Lease	5,060.00	27/09/2024
241102	Cublington Parish Council	616922 R5501	Grants / Donations to External Organisations	1,000.00	02/09/2024
251836	Curators of Change Collective CIC	52128277 R4441	Professional Fees	13,185.00	09/09/2024

201566	Curdworth Pre-School Curdworth Primary - Academy Arthur	52133000 R6106	Early Years Funding (PVI and LA)	3,087.00	13/09/2024
237527	Terry Parthnership CWCC (Coventry and Warwickshire Chamber of Commerce)	618101 R6107	SEN EHCP (Education, Health & Care Plan)	1,044.00	27/09/2024
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52127256 R5702	Payments to External Contractors	81,250.00	13/09/2024
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52127255 R5702	Payments to External Contractors	64,665.00	13/09/2024
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52127250 R5702	Payments to External Contractors	60,837.00	13/09/2024
201486	Chamber of Commerce)	52130263 R5501	Grants / Donations to External Organisations	21,005.63	27/09/2024
245735	Cygnet (DH) Ltd	52129711 R5851	Supported Living	7,408.38	03/09/2024
245735	Cygnet (DH) Ltd	52125544 R5851	Supported Living	7,016.00	06/09/2024
245735	Cygnet (DH) Ltd	52125549 R5851	Supported Living	6,734.75	06/09/2024
245735	Cygnet (DH) Ltd	52125565 R5851	Supported Living	6,300.25	06/09/2024
245735	Cygnet (DH) Ltd	52125548 R5851	Supported Living	3,487.50	06/09/2024
245735	Cygnet (DH) Ltd	52125558 R5851	Supported Living	3,487.50	06/09/2024
245735	Cygnet (DH) Ltd	52129710 R5851	Supported Living	7,279.55	17/09/2024
245735	Cygnet (DH) Ltd	52128843 R5851	Supported Living	7,834.32	20/09/2024
245735	Cygnet (DH) Ltd	52128858 R5851	Supported Living	7,834.32	20/09/2024
245735	Cygnet (DH) Ltd	52128834 R5851	Supported Living	7,581.60	20/09/2024
245735	Cygnet (DH) Ltd	52128857 R5851	Supported Living	7,581.60	20/09/2024
241998	Cygnet Healthcare Ltd	52135813 R5806	Residential Care	8,476.68	18/09/2024
249796	Cynhenid Care Ltd D & L Care Homes Ltd/TA Digby Manor	52131635 R5806	Residential Care	27,727.99	09/09/2024
244644	Care Home	52135813 R5806	Residential Care	5,263.16	18/09/2024
252028	D&J Properties UK Ltd	617374 R5501	Grants / Donations to External Organisations	623.20	11/09/2024
246517	D.A.R.L Engineering Ltd	617065 C1060	Grants & Contributions To Outside Organisations	1,170.00	09/09/2024
215579	Daconi Ltd	52129526 R4503	Hardware	1,120.38	26/09/2024
215579	Daconi Ltd	52129529 R4503	Hardware	1,094.68	26/09/2024
215579	Daconi Ltd	52129482 R4503	Hardware	761.77	26/09/2024
215579	Daconi Ltd	52129532 R4503	Hardware	635.67	26/09/2024
215579	Daconi Ltd	52129579 R4503	Hardware	10,753.15	27/09/2024
215579	Daconi Ltd	52137665 R4503	Hardware	1,658.67	30/09/2024
201646	Daisykins Ltd	52133001 R6106	Early Years Funding (PVI and LA)	48,620.25	13/09/2024
201646	Daisykins Ltd	52133509 R6106	Early Years Funding (PVI and LA)	26,645.22	16/09/2024
201646	Daisykins Ltd	52135160 R6106	Early Years Funding (PVI and LA)	34,762.56	17/09/2024
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52135672 R5806	Residential Care	8,631.92	18/09/2024
242895	Daram Care Ltd	52124656 R5805	Homecare - External Domiciliary	2,145.00	04/09/2024



242895	Daram Care Ltd	52126430 R5805	Homecare - External Domiciliary	2,820.00	12/09/2024
248141	Davack Ltd t/a Mount Pleasant Care	52135813 R5806	Residential Care	2,622.48	18/09/2024
251759	David Fawkner Architectural Design Ltd	52127257 R5822	Foster Care Payments - External Provision	1,000.00	13/09/2024
249215	Deeley Properties Ltd	52135200 R2201	Rents & Lettings	54,250.00	17/09/2024
250790	Defenda Transport & Logistics Ltd	617811 R5501	Grants / Donations to External Organisations	750.00	24/09/2024
	Department for Work and Pensions-				
219451	Compensation Recovery Unit	52132743 R4928	Other Insurance Claims	806.00	11/09/2024
201742	Derwen College	52125243 R6107	SEN EHCP (Education, Health & Care Plan)	13,021.64	05/09/2024
201750	Dial A Cab - Rugby	52128409 R3206	Client/Customer/Pupil Travel	632.00	10/09/2024
201750	Dial A Cab - Rugby	52130635 R3204	Home To School / College Transport	736.00	23/09/2024
220586	Diamond Bus Company Ltd	52129363 R3204	Home To School / College Transport	55,250.00	20/09/2024
220586	Diamond Bus Company Ltd	52129392 R3204	Home To School / College Transport	3,600.00	24/09/2024
220586	Diamond Bus Company Ltd	618294 R5704	Public Transport	4,659.76	27/09/2024
	Diamond Sports Coaching Ltd t/a Onside				
225028	Coaching Redditch & Alcester	52129434 R4607	Client Expenses	7,304.00	25/09/2024
248137	Didcot Care Home ltd t/a Alma Barn	52135813 R5806	Residential Care	3,400.00	18/09/2024
225845	Dignus Healthcare Ltd	52135672 R5806	Residential Care	5,520.16	18/09/2024
225845	Dignus Healthcare Ltd	52135672 R5806	Residential Care	4,413.48	18/09/2024
225845	Dignus Healthcare Ltd	52135672 R5806	Residential Care	4,080.00	18/09/2024
225845	Dignus Healthcare Ltd	52135672 R5806	Residential Care	3,805.84	18/09/2024
201537	Disclosure and Barring Service	52131218 R1503	Staff DBS Checks	16,104.00	10/09/2024
252226	DM Boxing	618430 R5501	Grants / Donations to External Organisations	899.00	27/09/2024
216855	DNA Legal Ltd	52125585 R4441	Professional Fees	692.00	06/09/2024
216855	DNA Legal Ltd	52125488 R4441	Professional Fees	665.00	06/09/2024
216855	DNA Legal Ltd	52131352 R4441	Professional Fees	1,069.00	11/09/2024
216855	DNA Legal Ltd	52131372 R4441	Professional Fees	882.00	11/09/2024
216855	DNA Legal Ltd	52126163 R4441	Professional Fees	857.00	11/09/2024
216855	DNA Legal Ltd	52131349 R4441	Professional Fees	588.00	11/09/2024
216855	DNA Legal Ltd	52131221 R4441	Professional Fees	759.00	13/09/2024
216855	DNA Legal Ltd	52131453 R4441	Professional Fees	989.00	18/09/2024
216855	DNA Legal Ltd	52128245 R4441	Professional Fees	518.00	19/09/2024
216855	DNA Legal Ltd	52128889 R4441	Professional Fees	599.00	20/09/2024
216855	DNA Legal Ltd	52131451 R4441	Professional Fees	1,487.00	26/09/2024
216855	DNA Legal Ltd	52129469 R4441	Professional Fees	1,397.00	26/09/2024
216855	DNA Legal Ltd	52129468 R4441	Professional Fees	1,397.00	26/09/2024
216855	DNA Legal Ltd	52131217 R4441	Professional Fees	692.00	26/09/2024
216855	DNA Legal Ltd	52131364 R4441	Professional Fees	696.00	27/09/2024
216855	DNA Legal Ltd	52131124 R4441	Professional Fees	692.00	30/09/2024
221329	Dodd Group (Midlands) Ltd	52124506 R2023	Property Services Mechanical (LM)	5,563.63	03/09/2024
221329	Dodd Group (Midlands) Ltd	52124890 R2023	Property Services Mechanical (LM)	3,456.81	04/09/2024

221329	Dodd Group (Midlands) Ltd	52125045 R2023	Property Services Mechanical (LM)	3,719.14	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125123 R2023	Property Services Mechanical (LM)	1,668.49	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125145 R2023	Property Services Mechanical (LM)	1,614.83	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125138 R2023	Property Services Mechanical (LM)	1,285.70	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125136 R2023	Property Services Mechanical (LM)	1,142.04	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125137 R2023	Property Services Mechanical (LM)	1,040.20	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125126 R2023	Property Services Mechanical (LM)	998.87	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125132 R2024	Property Services Electrical (LE)	966.65	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125161 R2023	Property Services Mechanical (LM)	908.05	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125122 R2023	Property Services Mechanical (LM)	864.19	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125135 R2023	Property Services Mechanical (LM)	864.05	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125143 R2023	Property Services Mechanical (LM)	818.63	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125144 R2023	Property Services Mechanical (LM)	793.29	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125142 R2023	Property Services Mechanical (LM)	696.13	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125127 R2023	Property Services Mechanical (LM)	673.53	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125171 R2023	Property Services Mechanical (LM)	643.81	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125128 R2023	Property Services Mechanical (LM)	625.12	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125134 R2023	Property Services Mechanical (LM)	574.63	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125150 R2023	Property Services Mechanical (LM)	513.48	05/09/2024
221329	Dodd Group (Midlands) Ltd	52125399 C1030	Construction incl conversion/renovation	95,391.14	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125396 C1030	Construction incl conversion/renovation	56,142.16	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125405 R2024	Property Services Electrical (LE)	16,218.46	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125715 R2024	Property Services Electrical (LE)	1,935.33	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125675 R2024	Property Services Electrical (LE)	1,100.96	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125648 R2023	Property Services Mechanical (LM)	1,049.16	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125677 R2024	Property Services Electrical (LE)	880.42	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125655 R2023	Property Services Mechanical (LM)	803.43	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125651 R2023	Property Services Mechanical (LM)	774.80	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125687 R2024	Property Services Electrical (LE)	720.15	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125647 R2023	Property Services Mechanical (LM)	574.86	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125691 R2024	Property Services Electrical (LE)	571.65	06/09/2024
221329	Dodd Group (Midlands) Ltd	52125659 R2023	Property Services Mechanical (LM)	527.46	06/09/2024
221329	Dodd Group (Midlands) Ltd	52126433 R2023	Property Services Mechanical (LM)	10,564.54	12/09/2024
221329	Dodd Group (Midlands) Ltd	52126443 C1030	Construction incl conversion/renovation	10,449.68	12/09/2024
221329	Dodd Group (Midlands) Ltd	52126403 C1030	Construction incl conversion/renovation	4,134.00	12/09/2024
221329	Dodd Group (Midlands) Ltd	52127513 C1030	Construction incl conversion/renovation	26,388.15	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127510 C1030	Construction incl conversion/renovation	17,319.40	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127487 C1030	Construction incl conversion/renovation	14,926.03	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127502 C1030	Construction incl conversion/renovation	7,375.90	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127525 C1030	Construction incl conversion/renovation	5,630.49	13/09/2024

221329	Dodd Group (Midlands) Ltd	52127515 C1030	Construction incl conversion/renovation	5,087.50	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127495 R2023	Property Services Mechanical (LM)	4,585.13	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127384 R2023	Property Services Mechanical (LM)	3,980.96	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127504 R2023	Property Services Mechanical (LM)	3,602.55	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127492 C1030	Construction incl conversion/renovation	3,553.71	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127512 C1030	Construction incl conversion/renovation	3,389.88	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127511 R2023	Property Services Mechanical (LM)	3,049.13	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127521 R2023	Property Services Mechanical (LM)	2,627.52	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127488 C1030	Construction incl conversion/renovation	2,448.22	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127613 C1030	Construction incl conversion/renovation	2,141.88	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127526 R2023	Property Services Mechanical (LM)	2,091.49	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127494 R2023	Property Services Mechanical (LM)	2,009.25	13/09/2024
221329	Dodd Group (Midlands) Ltd	52127528 R2023	Property Services Mechanical (LM)	1,898.45	13/09/2024
221329	Dodd Group (Midlands) Ltd	52128256 C1030	Construction incl conversion/renovation	104,628.15	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128028 C1030	Construction incl conversion/renovation	98,484.87	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128255 C1030	Construction incl conversion/renovation	79,484.61	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128026 C1030	Construction incl conversion/renovation	22,575.57	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128759 R2023	Property Services Mechanical (LM)	3,512.73	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128092 R2024	Property Services Electrical (LE)	2,224.09	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128142 R2023	Property Services Mechanical (LM)	1,929.35	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127972 R2024	Property Services Electrical (LE)	1,880.64	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128022 R2023	Property Services Mechanical (LM)	1,788.34	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128147 R2024	Property Services Electrical (LE)	1,768.72	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128024 R2023	Property Services Mechanical (LM)	1,292.50	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127924 R2023	Property Services Mechanical (LM)	1,258.77	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128021 R2023	Property Services Mechanical (LM)	1,160.17	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128023 R2024	Property Services Electrical (LE)	1,136.01	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128124 R2023	Property Services Mechanical (LM)	1,104.50	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127931 R2023	Property Services Mechanical (LM)	994.29	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128150 R2024	Property Services Electrical (LE)	893.00	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127993 R2024	Property Services Electrical (LE)	812.41	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127951 R2024	Property Services Electrical (LE)	732.88	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128131 R2024	Property Services Electrical (LE)	717.18	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127947 R2023	Property Services Mechanical (LM)	676.25	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127944 R2023	Property Services Mechanical (LM)	666.01	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128011 R2024	Property Services Electrical (LE)	648.99	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127950 R2024	Property Services Electrical (LE)	642.84	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127925 R2023	Property Services Mechanical (LM)	618.70	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127923 R2023	Property Services Mechanical (LM)	579.78	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127943 R2023	Property Services Mechanical (LM)	547.18	18/09/2024

221329	Dodd Group (Midlands) Ltd	52127937 R2023	Property Services Mechanical (LM)	534.62	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127926 R2023	Property Services Mechanical (LM)	532.68	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128146 R2024	Property Services Electrical (LE)	517.58	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128132 R2024	Property Services Electrical (LE)	515.26	18/09/2024
221329	Dodd Group (Midlands) Ltd	52127968 R2024	Property Services Electrical (LE)	514.13	18/09/2024
221329	Dodd Group (Midlands) Ltd	52128456 R2024	Property Services Electrical (LE)	1,997.50	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128457 R2024	Property Services Electrical (LE)	1,938.75	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128458 R2024	Property Services Electrical (LE)	1,901.93	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128459 R2024	Property Services Electrical (LE)	1,739.88	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128460 R2023	Property Services Mechanical (LM)	1,457.00	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128461 R2024	Property Services Electrical (LE)	1,417.46	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128444 R2023	Property Services Mechanical (LM)	1,232.40	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128442 R2023	Property Services Mechanical (LM)	1,206.73	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128443 R2024	Property Services Electrical (LE)	1,139.75	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128445 R2023	Property Services Mechanical (LM)	1,028.88	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128446 R2024	Property Services Electrical (LE)	1,021.35	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128447 R2024	Property Services Electrical (LE)	1,021.35	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128462 R2024	Property Services Electrical (LE)	998.75	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128448 R2024	Property Services Electrical (LE)	974.71	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128449 R2023	Property Services Mechanical (LM)	916.50	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128450 R2023	Property Services Mechanical (LM)	902.59	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128451 R2023	Property Services Mechanical (LM)	849.70	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128452 R2024	Property Services Electrical (LE)	825.88	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128453 R2024	Property Services Electrical (LE)	806.56	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128463 R2024	Property Services Electrical (LE)	801.28	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128464 R2024	Property Services Electrical (LE)	763.75	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128454 R2023	Property Services Mechanical (LM)	759.29	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128465 R2024	Property Services Electrical (LE)	646.25	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128466 R2024	Property Services Electrical (LE)	642.02	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128455 R2023	Property Services Mechanical (LM)	530.81	19/09/2024
221329	Dodd Group (Midlands) Ltd	52128796 C1030	Construction incl conversion/renovation	60,723.00	20/09/2024
221329	Dodd Group (Midlands) Ltd	52128800 C1030	Construction incl conversion/renovation	60,327.74	20/09/2024
221329	Dodd Group (Midlands) Ltd	52129333 C1030	Construction incl conversion/renovation	44,874.54	20/09/2024
221329	Dodd Group (Midlands) Ltd	52128955 R2024	Property Services Electrical (LE)	3,936.25	20/09/2024
221329	Dodd Group (Midlands) Ltd	52129344 C1030	Construction incl conversion/renovation	2,766.93	20/09/2024
221329	Dodd Group (Midlands) Ltd	52129345 C1030	Construction incl conversion/renovation	2,509.80	20/09/2024
221329	Dodd Group (Midlands) Ltd	52128956 C1030	Construction incl conversion/renovation	2,353.53	20/09/2024
221329	Dodd Group (Midlands) Ltd	52128950 R2024	Property Services Electrical (LE)	2,291.25	20/09/2024
221329	Dodd Group (Midlands) Ltd	52129346 C1030	Construction incl conversion/renovation	2,048.91	20/09/2024
221329	Dodd Group (Midlands) Ltd	52129370 R2024	Property Services Electrical (LE)	3,175.44	23/09/2024

221329	Dodd Group (Midlands) Ltd	52129440 C1030	Construction incl conversion/renovation	80,825.67	26/09/2024
221329	Dodd Group (Midlands) Ltd	52129436 C1030	Construction incl conversion/renovation	69,096.00	26/09/2024
221329	Dodd Group (Midlands) Ltd	52129457 C1030	Construction incl conversion/renovation	41,856.92	26/09/2024
221329	Dodd Group (Midlands) Ltd	52129437 C1030	Construction incl conversion/renovation	25,771.70	26/09/2024
221329	Dodd Group (Midlands) Ltd	52129449 C1030	Construction incl conversion/renovation	15,387.68	26/09/2024
221329	Dodd Group (Midlands) Ltd	52129554 C1030	Construction incl conversion/renovation	84,709.97	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129570 C1030	Construction incl conversion/renovation	56,194.74	27/09/2024
221329	Dodd Group (Midlands) Ltd	52130290 C1030	Construction incl conversion/renovation	12,835.62	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129561 C1030	Construction incl conversion/renovation	9,989.81	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129600 R2023	Property Services Mechanical (LM)	1,104.09	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129878 R2023	Property Services Mechanical (LM)	944.49	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129880 R2024	Property Services Electrical (LE)	819.64	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129633 R2024	Property Services Electrical (LE)	809.59	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129605 R2023	Property Services Mechanical (LM)	600.76	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129606 R2023	Property Services Mechanical (LM)	547.81	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129604 R2023	Property Services Mechanical (LM)	519.18	27/09/2024
221329	Dodd Group (Midlands) Ltd	52129650 R2024	Property Services Electrical (LE)	505.16	27/09/2024
243497	DomCare@Fieldbay Ltd	52135876 R5851	Supported Living	5,201.49	19/09/2024
243497	DomCare@Fieldbay Ltd	52135869 R5851	Supported Living	5,201.49	20/09/2024
233361	Domowe Przedszkole	52132717 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
233361	Domowe Przedszkole	52132223 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
233361	Domowe Przedszkole	52132461 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
218071	Dordon Primary School (Community Academies Trust)	52129662 R2201	Rents & Lettings	5,706.08	24/09/2024
209023	Dorothy Goodman School (Academy)	52125767 R6107	SEN EHCP (Education, Health & Care Plan)	5,987.00	06/09/2024
209023	Dorothy Goodman School (Academy)	52125773 R6107	SEN EHCP (Education, Health & Care Plan)	4,774.00	06/09/2024
240154	Dovetree School (Witherslack Group)	52130058 R6107	SEN EHCP (Education, Health & Care Plan)	32,942.33	27/09/2024
244483	Dr Lea Psychology Ltd	52124861 R5802	Substitute Care	810.00	04/09/2024
239298	Drakewell Ltd	52127527 R4512	Software	19,745.00	13/09/2024
201849	Ducklings Day Nursery	52133002 R6106	Early Years Funding (PVI and LA)	23,615.55	13/09/2024
201849	Ducklings Day Nursery	52133510 R6106	Early Years Funding (PVI and LA)	13,322.61	16/09/2024
201849	Ducklings Day Nursery	52135140 R6106	Early Years Funding (PVI and LA)	27,810.05	17/09/2024
201851	Dudley Lodge	52136179 R5801	Carer Allowance Payments	8,625.00	20/09/2024
201851	Dudley Lodge	52136196 R5801	Carer Allowance Payments	5,250.00	20/09/2024
201851	Dudley Lodge	52136205 R5801	Carer Allowance Payments	1,920.00	20/09/2024
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52134889 R3204	Home To School / College Transport	6,123.60	13/09/2024
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52134879 R3204	Home To School / College Transport	1,980.00	13/09/2024
201866	Durable Ltd	52137228 R5702	Payments to External Contractors	5,027.00	26/09/2024

236415	Duradiamond Healthcare Ltd	52135695 R4441	Professional Fees	4,897.43	18/09/2024
236415	Duradiamond Healthcare Ltd	52135664 R4441	Professional Fees	1,973.09	30/09/2024
214761	Durham County Council	52130757 R3206	Client/Customer/Pupil Travel	3,804.00	13/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	4,000.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,955.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,800.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,800.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,800.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,800.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,796.24	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,664.29	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,600.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,600.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,600.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,600.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,600.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,595.48	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,542.28	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,400.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,300.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,104.08	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	3,104.08	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	2,200.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	2,100.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	2,000.00	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	1,877.40	18/09/2024
100275	Dwell Ltd t/a Long Lea Residential Care	52135668 R5806	Residential Care	1,142.86	18/09/2024
237385	E TAXI	52126327 R3204	Home To School / College Transport	3,000.00	04/09/2024
249274	E.C.H.O Support Ltd	52129930 R5851	Supported Living	10,248.00	18/09/2024
201916	E.On Energy Solutions Ltd (Street	52128282 R2102	Energy Costs	5,988.00	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52128281 R2102	Energy Costs	813.30	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52128276 R2102	Energy Costs	659.97	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52128272 R2102	Energy Costs	591.97	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52126752 R2102	Energy Costs	591.97	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52126749 R2102	Energy Costs	507.13	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52126750 R2102	Energy Costs	507.13	05/09/2024
201916	E.On Energy Solutions Ltd (Street	52131404 R2102	Energy Costs	30,814.10	06/09/2024
201916	E.On Energy Solutions Ltd (Street	52131393 R2102	Energy Costs	23,646.00	06/09/2024
201916	E.On Energy Solutions Ltd (Street	52130977 R2102	Energy Costs	2,033.25	06/09/2024
201916	E.On Energy Solutions Ltd (Street	52130903 R2102	Energy Costs	1,536.92	20/09/2024
201916	E.On Energy Solutions Ltd (Street	52130967 R2102	Energy Costs	619.96	20/09/2024

224882	E4 Law Ltd t/a Lextox	52128634 R4441	Professional Fees	591.44	20/09/2024
248929	Earlsdon Care Ltd	52135672 R5806	Residential Care	3,400.00	18/09/2024
248929	Earlsdon Care Ltd	52135672 R5806	Residential Care	2,571.48	18/09/2024
242109	Earlswood Early Years Ltd	52133003 R6106	Early Years Funding (PVIs and LA)	771.75	13/09/2024
242109	Earlswood Early Years Ltd	52133511 R6106	Early Years Funding (PVIs and LA)	1,480.29	16/09/2024
251800	Easho Ltd	52129098 R4030	Materials	1,764.38	20/09/2024
201930	Eastern Shires Purchasing Organisation / ESPO	52134440 R4313	Stationery & Paper	852.00	20/09/2024
201930	Eastern Shires Purchasing Organisation / ESPO	52134913 R4008	Equipment	546.00	26/09/2024
201930	Eastern Shires Purchasing Organisation / ESPO	52126074 R4313	Stationery & Paper	527.90	26/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	4,060.00	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	3,600.00	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	2,374.68	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	2,096.80	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	2,070.00	16/09/2024
201934	Easy Cabs	52128409 R3206	Client/Customer/Pupil Travel	1,141.38	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	1,048.40	16/09/2024
201934	Easy Cabs	52128409 R3204	Home To School / College Transport	504.00	16/09/2024
227821	ECO Work-shop CIC	52137631 R5803	Daycare External	1,012.40	27/09/2024
201946	Econ Engineering Ltd	52131706 R4030	Materials	700.84	09/09/2024
201946	Econ Engineering Ltd	52130366 R4030	Materials	1,330.74	20/09/2024
239321	Eden Park Community Association	616939 R5501	Grants / Donations to External Organisations	1,011.00	03/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	6,345.00	18/09/2024
100276	Eden Place Ltd	52135671 R5806	Residential Care	6,345.00	18/09/2024
100276	Eden Place Ltd	52135671 R5806	Residential Care	6,028.00	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	5,533.88	18/09/2024
100276	Eden Place Ltd	52135671 R5806	Residential Care	4,912.64	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	4,021.56	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	3,600.00	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	3,551.16	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	3,489.76	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	3,322.24	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	3,235.96	18/09/2024
100276	Eden Place Ltd	52135671 R5806	Residential Care	3,060.00	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	2,959.32	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	2,921.92	18/09/2024
100276	Eden Place Ltd	52135668 R5806	Residential Care	2,840.44	18/09/2024
100276	Eden Place Ltd	52135671 R5806	Residential Care	2,784.72	18/09/2024

100276	Eden Place Ltd	52135668	R5806	Residential Care	2,766.96	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,755.36	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,742.88	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,688.88	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,624.04	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,618.84	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,597.92	18/09/2024
100276	Eden Place Ltd	52135671	R5806	Residential Care	2,502.84	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,413.04	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,371.00	18/09/2024
100276	Eden Place Ltd	52135668	R5806	Residential Care	2,259.80	18/09/2024
100276	Eden Place Ltd	52135671	R5806	Residential Care	2,252.32	18/09/2024
100276	Eden Place Ltd	52135671	R5806	Residential Care	2,234.96	18/09/2024
219871	EDF Energy Customers Ltd	52138177	R2102	Energy Costs	538.55	30/09/2024
	Edge Services - The Manual Handling					
201952	Training Company Ltd	52128240	R1601	Training	2,420.00	19/09/2024
100393	Edgeview Homes Ltd	52135674	R5851	Supported Living	3,460.28	18/09/2024
248050	Educ8 Coventry & Warwickshire Ltd	52129709	R5610	Alternative Provision	7,965.00	25/09/2024
248050	Educ8 Coventry & Warwickshire Ltd	52129788	R5610	Alternative Provision	6,315.00	25/09/2024
222150	Edward Brain & Sons Ltd	52132868	R4008	Equipment	19,673.00	17/09/2024
222150	Edward Brain & Sons Ltd	52136583	R4008	Equipment	576.00	24/09/2024
222150	Edward Brain & Sons Ltd	52137221	R4008	Equipment	2,512.00	26/09/2024
204614	EE Ltd (Airtime)	52124651	R4513	Telephones & Broadband	3,542.06	04/09/2024
204614	EE Ltd (Airtime)	52124639	R4513	Telephones & Broadband	3,494.24	04/09/2024
204614	EE Ltd (Airtime)	52130021	R4513	Telephones & Broadband	3,632.58	09/09/2024
204614	EE Ltd (Airtime)	52129584	R4513	Telephones & Broadband	1,564.96	09/09/2024
204614	EE Ltd (Airtime)	52129574	R4513	Telephones & Broadband	1,956.20	18/09/2024
215275	EEF Ltd (Woodland Grange) t/a Make UK	52130517	R2201	Rents & Lettings	1,504.00	05/09/2024
215275	EEF Ltd (Woodland Grange) t/a Make UK	52136706	R4601	Conferences, Staff Accommodation & Subsistenc	1,010.00	24/09/2024
206379	Egglaroy Ltd t/a Truckstop Group	52125725	R4030	Materials	-640.00	13/09/2024
206379	Egglaroy Ltd t/a Truckstop Group	52129149	R4030	Materials	695.00	20/09/2024
245026	Egis Transport Solutions Ltd	52129120	R4409	Consultancy (outside IR35)	13,296.39	20/09/2024
245026	Egis Transport Solutions Ltd	52128963	R5702	Payments to External Contractors	1,200.00	20/09/2024
238956	eGOV Solutions Ltd	52129129	R4506	IT Support & Maintenance	4,680.00	20/09/2024
241014	EL Marsh Care Home Ltd	52128269	R5851	Supported Living	13,538.00	18/09/2024
244865	Eleventh Hour Group Ltd	52131078	R5843	Extra Care	3,122.00	05/09/2024
236134	Elite Services Holdings Ltd	52126777	R2704	Cleaning, Domestic & Caretaking Services / Supp	875.00	12/09/2024
252081	Elizabeth Finn Homes Ltd	52135813	R5806	Residential Care	1,950.00	18/09/2024
226352	Ellis Coaches Ltd	52135290	R3204	Home To School / College Transport	2,365.30	16/09/2024
232332	Elm Tree Multi Academy Trust	618136	R6107	SEN EHCP (Education, Health & Care Plan)	38,681.00	25/09/2024



233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,538.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,538.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,538.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,538.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,538.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	2,038.28	04/09/2024
233845	Elysian Field Ltd	52130861 R5459	Leaving Care Accommodation	1,660.78	04/09/2024
233845	Elysian Field Ltd	52126879 R5459	Leaving Care Accommodation	-500.00	04/09/2024
233845	Elysian Field Ltd	52132571 R5459	Leaving Care Accommodation	1,965.10	11/09/2024
233845	Elysian Field Ltd	52132571 R5459	Leaving Care Accommodation	573.18	11/09/2024
235249	Elysium Healthcare Ltd	52135672 R5806	Residential Care	4,908.40	18/09/2024
235249	Elysium Healthcare Ltd	52135672 R5806	Residential Care	3,276.36	18/09/2024
202021	Embody Dance Ltd	52130410 R4607	Client Expenses	674.00	27/09/2024
202022	Emergency One UK Ltd	52125303 R4601	Conferences, Staff Accommodation & Subsistenc	999.00	06/09/2024
202022	Emergency One UK Ltd	52127322 R4030	Materials	714.60	13/09/2024
241137	Empire Property Management Ltd	52133361 R5459	Leaving Care Accommodation	700.00	12/09/2024
239771	EMPOWR-U CIC	52136157 R4607	Client Expenses	2,160.00	20/09/2024
239771	EMPOWR-U CIC	52136140 R4607	Client Expenses	2,400.00	24/09/2024
202032	Emscote House School and Nursery	52133006 R6106	Early Years Funding (PVIs and LA)	30,329.78	13/09/2024
202032	Emscote House School and Nursery	52133512 R6106	Early Years Funding (PVIs and LA)	44,408.70	16/09/2024
202032	Emscote House School and Nursery	52135162 R6106	Early Years Funding (PVIs and LA)	36,394.23	17/09/2024
202034	Emscote Preschool	52133007 R6106	Early Years Funding (PVIs and LA)	32,670.75	13/09/2024
202034	Emscote Preschool	52135031 R6106	Early Years Funding (PVIs and LA)	8,473.37	17/09/2024
235618	Energ!se Ltd	52136160 R4607	Client Expenses	4,080.00	20/09/2024
252061	Energy Storage Warehouse Ltd	617590 R5501	Grants / Donations to External Organisations	2,000.00	13/09/2024
219820	Ensure Care Ltd	52137088 R5805	Homecare - External Domiciliary	856.68	25/09/2024
224736	Entrust Care Partnership C.I.C.	52130438 R4607	Client Expenses	1,000.00	03/09/2024
224736	Entrust Care Partnership C.I.C.	52130247 R5702	Payments to External Contractors	532.00	03/09/2024
202050	Envirocare Midlands Ltd	52128985 C1130	Construction - design and feasibility	760.00	13/09/2024
202050	Envirocare Midlands Ltd	52128847 C1230	Construction - professional fees	1,538.00	19/09/2024
202050	Envirocare Midlands Ltd	52128848 R2022	Property Services Building (LB)	650.00	20/09/2024
235211	Equality and Inclusion Partnership	52131427 R5501	Grants / Donations to External Organisations	11,281.00	06/09/2024
202062	Equine Learning CIC	52132558 R4607	Client Expenses	2,099.00	24/09/2024
202062	Equine Learning CIC	52135268 R4441	Professional Fees	500.00	24/09/2024
202062	Equine Learning CIC	52135270 R4441	Professional Fees	500.00	24/09/2024
202062	Equine Learning CIC	52135273 R4441	Professional Fees	500.00	24/09/2024
202062	Equine Learning CIC	52135279 R4441	Professional Fees	500.00	24/09/2024
202062	Equine Learning CIC	52135266 R4441	Professional Fees	500.00	24/09/2024
202062	Equine Learning CIC	52135263 R5702	Payments to External Contractors	6,480.00	26/09/2024
202062	Equine Learning CIC	52135275 R6107	SEN EHCP (Education, Health & Care Plan)	6,480.00	26/09/2024

202062	Equine Learning CIC	52135264 R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	26/09/2024
202062	Equine Learning CIC	52135269 R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	26/09/2024
202062	Equine Learning CIC	52135265 R5702	Payments to External Contractors	540.00	26/09/2024
215263	ESPO Energy	52128803 R2102	Energy Costs	1,489.80	04/09/2024
215263	ESPO Energy	52128802 R2102	Energy Costs	644.64	04/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52130234 R5843	Extra Care	5,130.72	02/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52131063 R5851	Supported Living	7,905.30	05/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	11,156.88	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	11,156.88	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	9,866.06	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	9,446.64	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	9,365.20	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	9,039.71	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	7,940.20	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	7,329.40	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	7,166.52	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	7,166.52	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	7,003.64	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	6,986.76	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	6,759.32	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	5,578.44	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	5,578.44	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	4,899.84	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	4,886.20	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,714.48	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,537.60	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,537.60	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,300.71	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,033.49	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	3,011.09	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	2,476.32	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	1,945.68	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	1,238.16	24/09/2024
202082	Essential Futures Ltd t/a Eden Futures	52136615 R5851	Supported Living	742.90	24/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	3,360.96	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	3,360.96	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	2,886.80	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	2,886.80	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024

239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	2,327.76	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	2,217.96	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	2,082.62	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,649.60	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,649.60	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,647.00	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,647.00	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,567.12	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,567.12	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,537.20	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,537.20	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,493.28	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,414.00	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,273.68	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,229.76	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,229.76	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,163.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,154.72	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	1,154.72	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	1,098.00	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	834.48	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	824.80	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	824.80	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	790.56	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	768.60	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	752.13	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	729.36	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	721.70	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	721.70	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	713.70	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	701.08	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	691.74	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	659.84	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	636.48	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024

239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	603.90	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	577.36	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	577.36	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	549.00	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	547.50	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	527.04	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	524.16	02/09/2024
239825	Esteemed Life Ltd	52129989 R5851	Supported Living	505.19	02/09/2024
239825	Esteemed Life Ltd	52129989 R5805	Homecare - External Domiciliary	505.08	02/09/2024
239825	Esteemed Life Ltd	52130523 R5851	Supported Living	1,732.08	03/09/2024
239825	Esteemed Life Ltd	52130523 R5805	Homecare - External Domiciliary	1,493.28	03/09/2024
239825	Esteemed Life Ltd	52130523 R5805	Homecare - External Domiciliary	1,273.68	03/09/2024
239825	Esteemed Life Ltd	52130523 R5851	Supported Living	668.58	03/09/2024
239825	Esteemed Life Ltd	52130523 R5851	Supported Living	628.91	03/09/2024
239825	Esteemed Life Ltd	52131635 R5805	Homecare - External Domiciliary	1,581.12	09/09/2024
202088	Ettington Preschool	52133008 R6106	Early Years Funding (PVI and LA)	21,145.95	13/09/2024
202088	Ettington Preschool	52135083 R6106	Early Years Funding (PVI and LA)	16,729.48	17/09/2024
202088	Ettington Preschool	618107 R6107	SEN EHCP (Education, Health & Care Plan)	1,071.00	25/09/2024
240748	Euclid Ltd	52130574 R3204	Home To School / College Transport	9,460.92	30/09/2024
240748	Euclid Ltd	52130964 R4505	ICT Supplies / Consumables	2,405.54	30/09/2024
249376	European Freeze Dry Ltd	52131358 R4102	Catering Services & Supplies	564.00	13/09/2024
244789	Eva M Porter Services Ltd t/a Hartley	52135674 R5805	Homecare - External Domiciliary	1,445.00	18/09/2024
250368	Evedale Care Ltd	52135672 R5806	Residential Care	4,696.76	18/09/2024
250368	Evedale Care Ltd	52135672 R5806	Residential Care	648.89	18/09/2024
219393	E-voice Speech Recognition Ltd	52126431 R4512	Software	560.00	12/09/2024
219393	E-voice Speech Recognition Ltd	52127170 R4512	Software	923.00	13/09/2024
247863	Evolution Sports Ltd	52130716 R4607	Client Expenses	6,528.00	04/09/2024
237563	Experience Training Ltd	52129538 R1601	Training	950.00	27/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135813 R5806	Residential Care	20,551.25	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	10,549.32	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	7,985.20	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	7,269.88	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	5,577.44	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	5,114.04	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	4,832.64	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	2,961.92	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52135672 R5806	Residential Care	2,199.04	18/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52137631 R5851	Supported Living	3,900.96	27/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52137631 R5851	Supported Living	3,900.96	27/09/2024

100150	Extel Ltd t/a Care Through the Millennium	52137857 R5851	Supported Living	6,808.20	30/09/2024
100150	Extel Ltd t/a Care Through the Millennium	52137857 R5851	Supported Living	6,808.20	30/09/2024
226240	Facilitate Care Services Ltd	52134292 R5805	Homecare - External Domiciliary	2,569.32	13/09/2024
226240	Facilitate Care Services Ltd	52134292 R5805	Homecare - External Domiciliary	922.32	13/09/2024
226240	Facilitate Care Services Ltd	52134292 R5805	Homecare - External Domiciliary	878.40	13/09/2024
226240	Facilitate Care Services Ltd	52134292 R5805	Homecare - External Domiciliary	790.56	13/09/2024
226240	Facilitate Care Services Ltd	52134292 R5805	Homecare - External Domiciliary	614.88	13/09/2024
226240	Facilitate Care Services Ltd	52134900 R5805	Homecare - External Domiciliary	2,513.28	16/09/2024
226240	Facilitate Care Services Ltd	52134900 R5805	Homecare - External Domiciliary	1,317.60	16/09/2024
226240	Facilitate Care Services Ltd	52135283 R5805	Homecare - External Domiciliary	3,074.40	17/09/2024
226240	Facilitate Care Services Ltd	52135283 R5805	Homecare - External Domiciliary	1,383.48	17/09/2024
226240	Facilitate Care Services Ltd	52135283 R5805	Homecare - External Domiciliary	724.48	17/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	4,024.24	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	3,590.40	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	3,351.04	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	3,068.80	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	3,068.80	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,795.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,766.96	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,766.96	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,766.96	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,635.20	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,459.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,459.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,459.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,459.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	2,152.08	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,932.48	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,884.96	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,844.64	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,844.64	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,844.64	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,844.64	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,705.44	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,675.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,675.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,547.52	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,537.20	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,466.08	18/09/2024
226240	Facilitate Care Services Ltd	52135675 R5805	Homecare - External Domiciliary	1,397.76	18/09/2024









226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	684.00	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	636.84	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	622.60	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	599.96	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	599.96	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	577.32	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	570.96	20/09/2024
226240	Facilitate Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	543.36	20/09/2024
226240	Facilitate Care Services Ltd	52136392 R5805	Homecare - External Domiciliary	2,064.24	23/09/2024
226240	Facilitate Care Services Ltd	52136392 R5805	Homecare - External Domiciliary	1,697.28	23/09/2024
226240	Facilitate Care Services Ltd	52136392 R5805	Homecare - External Domiciliary	746.64	23/09/2024
226240	Facilitate Care Services Ltd	52136392 R5805	Homecare - External Domiciliary	658.80	23/09/2024
	Facilities & Corporate Solutions Ltd t/a				
251716	FCS Laser Mail	52131476 R4309	Postage & Carriage	1,173.49	06/09/2024
	Facilities & Corporate Solutions Ltd t/a				
251716	FCS Laser Mail	52131474 R4309	Postage & Carriage	600.00	13/09/2024
	Facilities & Corporate Solutions Ltd t/a				
251716	FCS Laser Mail	52131895 R4309	Postage & Carriage	5,927.29	20/09/2024
	Facilities & Corporate Solutions Ltd t/a				
251716	FCS Laser Mail	52131473 R4309	Postage & Carriage	1,744.36	20/09/2024
250082	Fairfield High School	616933 R6109	Funding payment to Academies and Non WCC Sc	800.00	03/09/2024
232905	Families Warwickshire	52125199 R4301	Advertising, Publicity & Promotion	571.20	05/09/2024
232905	Families Warwickshire	52125538 R4301	Advertising, Publicity & Promotion	571.20	06/09/2024
232905	Families Warwickshire	52125542 R4301	Advertising, Publicity & Promotion	571.20	06/09/2024
245590	Family Care Associates Ltd	52130523 R5822	Foster Care Payments - External Provision	3,851.86	03/09/2024
245590	Family Care Associates Ltd	52130523 R5822	Foster Care Payments - External Provision	3,740.26	03/09/2024
236468	Family First Fostering Ltd	52131635 R5822	Foster Care Payments - External Provision	4,185.00	09/09/2024
236468	Family First Fostering Ltd	52131635 R5822	Foster Care Payments - External Provision	4,185.00	09/09/2024
236468	Family First Fostering Ltd	52131635 R5822	Foster Care Payments - External Provision	4,074.29	09/09/2024
236468	Family First Fostering Ltd	52131635 R5822	Foster Care Payments - External Provision	3,985.70	09/09/2024
236468	Family First Fostering Ltd	52131635 R5822	Foster Care Payments - External Provision	3,985.70	09/09/2024
236468	Family First Fostering Ltd	52135283 R5822	Foster Care Payments - External Provision	4,207.14	17/09/2024
238169	Family Futures CIC	52134904 R5802	Substitute Care	5,000.00	16/09/2024
220466	Family Society (Adoption Focus)	52125094 R5203	Payments / Contributions to Public Sector Organisations	37,059.00	05/09/2024
242307	Fareham Youth Partnership	617018 R5501	Grants / Donations to External Organisations	2,000.00	05/09/2024
100279	Father Hudsons Society	52128652 R5851	Supported Living	9,619.68	18/09/2024
100279	Father Hudsons Society	52135813 R5806	Residential Care	5,755.40	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,764.00	18/09/2024

100279	Father Hudsons Society	52135668 R5806	Residential Care	4,452.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,452.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,452.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,240.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,240.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	4,163.08	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	3,874.56	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	3,740.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	3,740.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	3,728.72	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	2,892.43	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	2,765.56	18/09/2024
100279	Father Hudsons Society	52128652 R5851	Supported Living	2,590.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	2,552.15	18/09/2024
100279	Father Hudsons Society	52128652 R5851	Supported Living	2,450.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	2,382.00	18/09/2024
100279	Father Hudsons Society	52128652 R5851	Supported Living	1,980.00	18/09/2024
100279	Father Hudsons Society	52135668 R5806	Residential Care	1,871.57	18/09/2024
100279	Father Hudsons Society	52128652 R5803	Daycare External	1,827.68	18/09/2024
100279	Father Hudsons Society	52128652 R5851	Supported Living	1,050.00	18/09/2024
206633	FCC Recycling (UK) Ltd	52131198 R5841	Landfill Tax Payments	139,619.55	06/09/2024
206633	FCC Recycling (UK) Ltd	52130400 R5702	Payments to External Contractors	75,080.53	06/09/2024
206633	FCC Recycling (UK) Ltd	52131198 R5702	Payments to External Contractors	41,656.95	06/09/2024
249848	Fernsby Brookes Ltd	52128872 R5851	Supported Living	1,956.00	18/09/2024
249848	Fernsby Brookes Ltd	52128872 R5851	Supported Living	1,173.60	18/09/2024
249848	Fernsby Brookes Ltd	52128872 R5851	Supported Living	1,075.80	18/09/2024
249848	Fernsby Brookes Ltd	52128872 R5851	Supported Living	704.16	18/09/2024
249848	Fernsby Brookes Ltd	52128872 R5851	Supported Living	586.80	18/09/2024
249988	Fields and Farms Ltd	52130922 R6107	SEN EHCP (Education, Health & Care Plan)	770.00	10/09/2024
236597	Fillongley Parish Council	617905 R5501	Grants / Donations to External Organisations	1,113.00	23/09/2024
202171	Fillongley Pre-School	52133011 R6106	Early Years Funding (PVI's and LA)	4,939.20	13/09/2024
202171	Fillongley Pre-School	52135057 R6106	Early Years Funding (PVI's and LA)	11,949.63	17/09/2024
221752	Fine Futures Ltd	52129930 R5851	Supported Living	3,931.48	02/09/2024
221752	Fine Futures Ltd	52129930 R5851	Supported Living	1,272.00	02/09/2024
221752	Fine Futures Ltd	52129930 R5851	Supported Living	512.88	02/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	4,373.88	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	3,953.70	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	2,779.28	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	2,462.32	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	1,379.00	03/09/2024

221752	Fine Futures Ltd	52130523 R5851	Supported Living	1,149.12	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	1,149.12	03/09/2024
221752	Fine Futures Ltd	52130477 R5702	Payments to External Contractors	1,000.00	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	820.68	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	820.68	03/09/2024
221752	Fine Futures Ltd	52130523 R5851	Supported Living	615.72	03/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	12,506.76	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	12,332.88	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	11,224.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	11,224.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	11,224.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	11,203.92	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	10,783.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	9,921.24	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	9,911.16	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	8,936.20	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	8,885.24	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	8,885.24	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	7,633.44	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	7,458.92	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	7,456.12	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	6,908.16	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	6,751.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	5,612.04	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	5,612.04	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	4,596.48	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,796.17	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,794.84	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,313.80	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,178.84	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,108.56	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,083.08	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,002.72	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	3,002.72	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	2,175.04	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	2,134.16	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	2,051.98	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	1,600.48	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	1,518.44	05/09/2024
221752	Fine Futures Ltd	52131063 R5851	Supported Living	1,025.92	05/09/2024

221752	Fine Futures Ltd	52131063	R5851	Supported Living	1,005.48	05/09/2024
221752	Fine Futures Ltd	52131063	R5851	Supported Living	820.68	05/09/2024
221752	Fine Futures Ltd	52131063	R5851	Supported Living	820.68	05/09/2024
221752	Fine Futures Ltd	52131063	R5851	Supported Living	738.64	05/09/2024
221752	Fine Futures Ltd	52131063	R5851	Supported Living	697.62	05/09/2024
221752	Fine Futures Ltd	52131063	R5851	Supported Living	656.60	05/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	5,899.32	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	3,931.48	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	2,779.28	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	1,379.00	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	1,354.08	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	1,149.12	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	820.68	06/09/2024
221752	Fine Futures Ltd	52131383	R5851	Supported Living	718.08	06/09/2024
221752	Fine Futures Ltd	52135283	R5851	Supported Living	9,122.40	17/09/2024
221752	Fine Futures Ltd	52136615	R5851	Supported Living	4,683.24	24/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	12,506.76	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	12,332.88	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	11,224.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	11,224.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	11,224.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	11,203.92	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	10,783.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	9,921.24	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	9,911.16	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	8,936.20	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	8,885.24	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	8,885.24	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	8,772.12	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	7,469.28	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	7,456.12	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	6,908.16	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	6,751.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	5,612.04	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	5,612.04	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	4,596.48	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	3,313.80	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	3,108.56	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	3,083.08	26/09/2024
221752	Fine Futures Ltd	52137245	R5851	Supported Living	3,002.72	26/09/2024

221752	Fine Futures Ltd	52137245 R5851	Supported Living	3,002.72	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	2,872.75	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	2,298.24	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	2,134.16	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	1,600.48	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	1,518.44	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	984.88	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	943.92	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	820.68	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	820.68	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	820.68	26/09/2024
221752	Fine Futures Ltd	52137245 R5851	Supported Living	738.64	26/09/2024
239125	Finham Park Multi Academy Trust	618222 R6107	SEN EHCP (Education, Health & Care Plan)	11,452.00	26/09/2024
248186	Firefly Psychology Ltd	52127732 R4409	Consultancy (outside IR35)	1,000.00	18/09/2024
248186	Firefly Psychology Ltd	52128894 R4409	Consultancy (outside IR35)	1,000.00	20/09/2024
237483	First Care GB Ltd	52136392 R5851	Supported Living	3,655.68	23/09/2024
237483	First Care GB Ltd	52136392 R5851	Supported Living	3,046.40	23/09/2024
237483	First Care GB Ltd	52136392 R5851	Supported Living	2,437.12	23/09/2024
237483	First Care GB Ltd	52136392 R5805	Homecare - External Domiciliary	1,565.10	23/09/2024
237483	First Care GB Ltd	52136615 R5851	Supported Living	1,271.20	25/09/2024
237483	First Care GB Ltd	52137088 R5851	Supported Living	-1,271.20	25/09/2024
237483	First Care GB Ltd	52137244 R5851	Supported Living	1,271.20	26/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	6,245.96	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	5,492.76	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	4,382.28	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	2,872.80	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	2,795.52	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	2,072.52	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	2,000.60	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	1,878.00	30/09/2024
237483	First Care GB Ltd	52137857 R5805	Homecare - External Domiciliary	1,632.80	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	1,599.00	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	1,502.70	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	1,294.74	30/09/2024
237483	First Care GB Ltd	52137857 R5851	Supported Living	1,110.48	30/09/2024



202207	Fledglings Day Nursery	52135134 R6106	Early Years Funding (PVI and LA)	26,434.03	17/09/2024
239840	Flourish at the Farm	52129018 R5702	Payments to External Contractors	10,200.00	02/09/2024
239840	Flourish at the Farm	52129020 R5702	Payments to External Contractors	10,200.00	02/09/2024
239840	Flourish at the Farm	52129003 R5702	Payments to External Contractors	10,200.00	04/09/2024
239840	Flourish at the Farm	52128994 R6107	SEN EHCP (Education, Health & Care Plan)	6,710.00	04/09/2024
239840	Flourish at the Farm	52129001 R6107	SEN EHCP (Education, Health & Care Plan)	6,710.00	04/09/2024
239840	Flourish at the Farm	52128993 R6107	SEN EHCP (Education, Health & Care Plan)	6,710.00	04/09/2024
239840	Flourish at the Farm	52129002 R6107	SEN EHCP (Education, Health & Care Plan)	6,710.00	04/09/2024
239840	Flourish at the Farm	52133214 R6107	SEN EHCP (Education, Health & Care Plan)	12,860.00	13/09/2024
239840	Flourish at the Farm	52132863 R6107	SEN EHCP (Education, Health & Care Plan)	6,710.00	13/09/2024
239840	Flourish at the Farm	52132797 R5702	Payments to External Contractors	6,300.00	13/09/2024
239840	Flourish at the Farm	52132800 R6107	SEN EHCP (Education, Health & Care Plan)	3,635.00	13/09/2024
239840	Flourish at the Farm	52131430 R6107	SEN EHCP (Education, Health & Care Plan)	3,635.00	13/09/2024
239840	Flourish at the Farm	52133206 R6107	SEN EHCP (Education, Health & Care Plan)	3,635.00	13/09/2024
239840	Flourish at the Farm	52133219 R6107	SEN EHCP (Education, Health & Care Plan)	3,635.00	13/09/2024
239840	Flourish at the Farm	52133212 R6107	SEN EHCP (Education, Health & Care Plan)	3,635.00	13/09/2024
239840	Flourish at the Farm	52133196 R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	13/09/2024
239840	Flourish at the Farm	52132815 R6107	SEN EHCP (Education, Health & Care Plan)	2,200.00	13/09/2024
239840	Flourish at the Farm	52135741 R4607	Client Expenses	41,251.00	18/09/2024
250310	Flourish Gloucestershire Ltd	52130523 R5806	Residential Care	25,856.19	03/09/2024
250310	Flourish Gloucestershire Ltd	52135283 R5806	Residential Care	25,856.19	16/09/2024
250310	Flourish Gloucestershire Ltd	52135283 R5806	Residential Care	2,710.89	16/09/2024
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	52135813 R5806	Residential Care	2,850.76	18/09/2024
235650	Focus Foster Care Ltd	52130523 R5822	Foster Care Payments - External Provision	4,118.57	03/09/2024
235650	Focus Foster Care Ltd	52130523 R5822	Foster Care Payments - External Provision	4,118.57	03/09/2024
235650	Focus Foster Care Ltd	52130523 R5822	Foster Care Payments - External Provision	3,801.84	03/09/2024
235650	Focus Foster Care Ltd	52130523 R5822	Foster Care Payments - External Provision	3,801.84	03/09/2024
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52133014 R6106	Early Years Funding (PVI and LA)	20,770.37	13/09/2024
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52133645 R6106	Early Years Funding (PVI and LA)	39,967.83	16/09/2024
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52135164 R6106	Early Years Funding (PVI and LA)	41,280.54	17/09/2024
202223	Footsteps Day Nursery	52133015 R6106	Early Years Funding (PVI and LA)	45,010.67	13/09/2024
202223	Footsteps Day Nursery	52134052 R6106	Early Years Funding (PVI and LA)	54,277.30	16/09/2024
202223	Footsteps Day Nursery	52135173 R6106	Early Years Funding (PVI and LA)	47,436.41	17/09/2024
238992	Ford Motor Company Ltd t/a Parts Plus	52131330 R4030	Materials	622.27	09/09/2024
238992	Ford Motor Company Ltd t/a Parts Plus	52132022 R4030	Materials	-622.27	09/09/2024
238992	Ford Motor Company Ltd t/a Parts Plus	52130928 R4030	Materials	622.27	27/09/2024
240469	Foresight Clinical Services Ltd	52126368 R4441	Professional Fees	540.00	12/09/2024

243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52133176 R6106	Early Years Funding (PVI and LA)	21,749.07	13/09/2024
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52135032 R6106	Early Years Funding (PVI and LA)	8,473.37	17/09/2024
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	617877 R6109	Funding payment to Academies and Non WCC Sc	2,250.00	20/09/2024
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	617876 R6109	Funding payment to Academies and Non WCC Sc	2,250.00	20/09/2024
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	618443 R4030	Materials	702.57	27/09/2024
202239	Foster Care Associates Ltd (MALVERN)	52130523 R5822	Foster Care Payments - External Provision	3,902.15	03/09/2024
202239	Foster Care Associates Ltd (MALVERN)	52130523 R5822	Foster Care Payments - External Provision	3,771.77	03/09/2024
230857	Fostering Options Ltd	52130523 R5822	Foster Care Payments - External Provision	3,911.27	03/09/2024
247447	Fostering UK Ltd	52130523 R5822	Foster Care Payments - External Provision	5,978.35	03/09/2024
247447	Fostering UK Ltd	52130523 R5822	Foster Care Payments - External Provision	3,985.67	03/09/2024
202244	Fosterplus Ltd	52130523 R5822	Foster Care Payments - External Provision	4,070.79	03/09/2024
202244	Fosterplus Ltd	52130523 R5822	Foster Care Payments - External Provision	3,708.22	03/09/2024
202244	Fosterplus Ltd	52130523 R5822	Foster Care Payments - External Provision	3,708.22	03/09/2024
225316	Foundation Fostering Ltd	52131383 R5822	Foster Care Payments - External Provision	3,769.60	06/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52127497 R5501	Grants / Donations to External Organisations	1,500.00	13/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52127490 R5501	Grants / Donations to External Organisations	750.00	13/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52135647 R5501	Grants / Donations to External Organisations	3,750.00	19/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52135320 R5501	Grants / Donations to External Organisations	3,000.00	19/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52129598 R5501	Grants / Donations to External Organisations	1,500.00	27/09/2024
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52129536 R5501	Grants / Donations to External Organisations	1,000.00	27/09/2024
233348	Fozia's Childcare Services	52132409 R6106	Early Years Funding (PVI and LA)	2,896.88	11/09/2024
233348	Fozia's Childcare Services	52132170 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
233348	Fozia's Childcare Services	617637 R6106	Early Years Funding (PVI and LA)	724.22	16/09/2024
251999	Freddie's Wish	616954 R5501	Grants / Donations to External Organisations	1,500.00	04/09/2024
251999	Freddie's Wish	616955 R5501	Grants / Donations to External Organisations	662.50	04/09/2024
202268	Freshfields Nursery School Ltd	52133016 R6106	Early Years Funding (PVI and LA)	31,127.25	13/09/2024
202268	Freshfields Nursery School Ltd	52133647 R6106	Early Years Funding (PVI and LA)	52,797.01	16/09/2024
202268	Freshfields Nursery School Ltd	52135165 R6106	Early Years Funding (PVI and LA)	41,605.70	17/09/2024
230177	Freshstart in Education Ltd	52130936 R6107	SEN EHCP (Education, Health & Care Plan)	2,708.40	06/09/2024
230177	Freshstart in Education Ltd	52133267 R6107	SEN EHCP (Education, Health & Care Plan)	3,711.18	12/09/2024
230177	Freshstart in Education Ltd	52133204 R6107	SEN EHCP (Education, Health & Care Plan)	1,605.60	12/09/2024
240298	Friends of Cawston Grange Primary PTA	617864 R5501	Grants / Donations to External Organisations	2,180.40	20/09/2024
211005	Friends of Wolfhamcote Church	617393 R5501	Grants / Donations to External Organisations	700.00	11/09/2024
252011	Friend's of Wolston St Margaret's PTA	617070 R5501	Grants / Donations to External Organisations	500.00	09/09/2024



203600	Friends of Young People & Communities in Lillington-Lillington Youth Centre	617025 R5501	Grants / Donations to External Organisations	1,980.00	05/09/2024
252041	Frost Bodyworks Ltd	617392 R4607	Client Expenses	1,228.80	11/09/2024
240571	FTZ Studios Ltd	52126328 R5702	Payments to External Contractors	1,000.00	11/09/2024
240571	FTZ Studios Ltd	52126331 R5702	Payments to External Contractors	1,000.00	11/09/2024
240571	FTZ Studios Ltd	52126329 R5702	Payments to External Contractors	1,000.00	11/09/2024
240571	FTZ Studios Ltd	52126341 R5702	Payments to External Contractors	1,000.00	11/09/2024
999982	Fullers Solicitors	52135815 R9105	Reimbursements and Contributions	2,481.43	20/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,854.80	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,766.96	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,635.20	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,459.52	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,459.52	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	2,459.52	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,844.64	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,647.00	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,537.20	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,537.20	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,317.60	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	1,076.04	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	922.32	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	922.32	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	922.32	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	922.32	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	922.32	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	768.60	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	614.88	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131383 R5805	Homecare - External Domiciliary	614.88	06/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	3,019.50	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	2,854.80	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	2,064.24	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,844.64	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,756.80	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,537.20	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,515.24	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,229.76	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,229.76	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,229.76	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	1,076.04	10/09/2024
205061	G P Homecare Ltd T/A Radis Community	52131968 R5805	Homecare - External Domiciliary	988.20	10/09/2024



205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	900.36	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	889.38	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	790.56	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	768.60	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	768.60	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	702.72	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	702.72	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	603.90	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136403 R5805	Homecare - External Domiciliary	549.00	23/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136615 R5805	Homecare - External Domiciliary	2,459.52	24/09/2024
205061	G P Homecare Ltd T/A Radis Community	52136615 R5805	Homecare - External Domiciliary	1,207.80	24/09/2024
205061	G P Homecare Ltd T/A Radis Community	52137857 R5851	Supported Living	3,892.52	30/09/2024
205061	G P Homecare Ltd T/A Radis Community	52137857 R5805	Homecare - External Domiciliary	3,420.00	30/09/2024
251367	G.F. Tomlinson Building Ltd	52130006 C1030	Construction incl conversion/renovation	185,715.27	10/09/2024
	G4S Secure Solutions (UK) Ltd t/a G4S				
223984	Fire Security Systems (UK) Ltd	52132472 R2022	Property Services Building (LB)	3,592.98	20/09/2024
	Ga Hc Reit li Ch U.K. Senior Housing				
100290	Portfolio Ltd T/As Gretton Homes	52135672 R5806	Residential Care	11,166.76	18/09/2024
	Ga Hc Reit li Ch U.K. Senior Housing				
100290	Portfolio Ltd T/As Gretton Homes	52135672 R5806	Residential Care	10,175.12	18/09/2024
	Ga Hc Reit li Ch U.K. Senior Housing				
100290	Portfolio Ltd T/As Gretton Homes	52135672 R5806	Residential Care	10,149.40	18/09/2024
233104	Gable Healthcare Services Ltd	52129391 R5805	Homecare - External Domiciliary	3,513.60	18/09/2024
233104	Gable Healthcare Services Ltd	52129392 R5805	Homecare - External Domiciliary	3,513.60	25/09/2024
240708	Gage-Tupper & Associates Ltd	52131888 R4441	Professional Fees	7,136.25	30/09/2024
240708	Gage-Tupper & Associates Ltd	52131885 R4441	Professional Fees	6,540.75	30/09/2024
240708	Gage-Tupper & Associates Ltd	52131883 R4441	Professional Fees	3,937.50	30/09/2024
100284	Galanos House	52130523 R5803	Daycare External	1,160.00	03/09/2024
100284	Galanos House	52135667 R5806	Residential Care	5,856.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,663.84	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,480.20	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,480.20	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,440.00	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,041.92	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,038.28	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,017.00	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,005.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	3,005.60	18/09/2024

100284	Galanos House	52135667 R5806	Residential Care	3,005.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,964.44	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,840.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,838.36	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,805.60	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,796.36	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,796.36	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	2,796.36	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	1,939.50	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	1,930.80	18/09/2024
100284	Galanos House	52135667 R5806	Residential Care	1,402.80	18/09/2024
100284	Galanos House	52136615 R5803	Daycare External	1,160.00	24/09/2024
	Galaxy Management Solutions Ltd t/a				
241810	Morning Stars	52135813 R5806	Residential Care	2,458.12	18/09/2024
202326	Galley Common Childcare Ltd	52133017 R6106	Early Years Funding (PVI's and LA)	23,486.93	13/09/2024
202326	Galley Common Childcare Ltd	52135051 R6106	Early Years Funding (PVI's and LA)	11,116.78	17/09/2024
202327	Galloway Training & Consultancy Ltd	52129012 R4409	Consultancy (outside IR35)	2,030.00	20/09/2024
206449	Gamma Business Communications Ltd	52132793 R4506	IT Support & Maintenance	25,039.06	19/09/2024
206449	Gamma Business Communications Ltd	52132796 R4506	IT Support & Maintenance	19,287.10	19/09/2024
206449	Gamma Business Communications Ltd	52132791 R4506	IT Support & Maintenance	18,971.97	23/09/2024
212445	Gemco Service Ltd	52127899 R4008	Equipment	3,582.50	13/09/2024
212445	Gemco Service Ltd	52127756 R4008	Equipment	1,751.00	13/09/2024
224148	Generations Care Ltd	52130861 R5805	Homecare - External Domiciliary	1,901.76	04/09/2024
224148	Generations Care Ltd	52130861 R5805	Homecare - External Domiciliary	1,267.84	04/09/2024
224148	Generations Care Ltd	52130861 R5805	Homecare - External Domiciliary	527.04	04/09/2024
224148	Generations Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,581.12	05/09/2024
224148	Generations Care Ltd	52135675 R5805	Homecare - External Domiciliary	4,304.16	18/09/2024
224148	Generations Care Ltd	52135675 R5805	Homecare - External Domiciliary	3,381.84	18/09/2024
224148	Generations Care Ltd	52135675 R5805	Homecare - External Domiciliary	3,381.84	18/09/2024







224148	Generations Care Ltd	52135864 R5805	Homecare - External Domiciliary	554.68	19/09/2024
224148	Generations Care Ltd	52136136 R5805	Homecare - External Domiciliary	1,808.40	20/09/2024
224148	Generations Care Ltd	52136136 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
224148	Generations Care Ltd	52136136 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
224148	Generations Care Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
241318	Genesis CTE Ltd	52131063 R5806	Residential Care	41,827.87	04/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	4,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,700.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,624.60	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	3,349.64	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	2,800.00	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	2,794.12	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	1,965.04	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	1,618.96	18/09/2024
100120	Genesis Homes (Essex) Ltd (Newstead	52135670 R5806	Residential Care	1,428.57	18/09/2024
202357	Geocentrix Ltd	52128637 R4512	Software	900.00	20/09/2024
202363	George Eliot Hospital NHS Foundation	52130001 R4615	Coroner/Mortuary/Pathology Fees	5,265.09	27/09/2024
238886	Getech Ltd	52125623 R4503	Hardware	2,820.00	06/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	12,677.28	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	11,984.28	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	9,525.60	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	9,525.60	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	8,055.60	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	7,458.30	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	6,736.80	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	5,992.14	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	5,703.60	02/09/2024
202374	Getta Life Ltd	52129930 R5851	Supported Living	5,279.40	02/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	12,677.28	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	11,984.28	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	9,525.60	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	9,525.60	19/09/2024



202374	Getta Life Ltd	52135864 R5851	Supported Living	8,055.60	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	7,458.30	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	6,736.80	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	5,992.14	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	5,703.60	19/09/2024
202374	Getta Life Ltd	52135864 R5851	Supported Living	5,279.40	19/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	4,603.20	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	4,174.24	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	3,562.00	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	3,068.80	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	1,752.30	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	1,696.54	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	1,229.76	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	1,123.40	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	959.00	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	768.60	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	767.20	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	767.20	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	614.88	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137142 R5805	Homecare - External Domiciliary	582.25	25/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	2,932.16	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	2,356.40	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	2,331.92	26/09/2024

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	1,765.28	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	1,630.08	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	1,018.80	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	837.68	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	767.20	26/09/2024
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52137245 R5805	Homecare - External Domiciliary	767.20	26/09/2024
100069	Gildawood Court	52130306 R5807	Social Care Block Contracts	34,000.00	04/09/2024
100069	Gildawood Court	52130252 R5807	Social Care Block Contracts	34,000.00	04/09/2024
100069	Gildawood Court	52130281 R5807	Social Care Block Contracts	34,000.00	04/09/2024
100069	Gildawood Court	52130262 R5807	Social Care Block Contracts	6,071.43	04/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	4,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,980.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,980.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,800.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,800.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,400.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,200.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,180.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,172.40	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,159.52	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,108.28	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,080.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,001.64	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024

100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	3,000.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,800.00	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
100069	Gildawood Court	52135666 R5806	Residential Care	2,794.12	18/09/2024
250041	GileSkips Manufacturers Ltd	52130556 R4015	Equipment Repair & Maintenance	1,000.00	05/09/2024
202385	Gingham Pre School	52133153 R6106	Early Years Funding (PVIs and LA)	32,496.85	13/09/2024
202385	Gingham Pre School	52133158 R6106	Early Years Funding (PVIs and LA)	32,153.16	13/09/2024
202385	Gingham Pre School	52133155 R6106	Early Years Funding (PVIs and LA)	31,092.22	13/09/2024
202385	Gingham Pre School	52133154 R6106	Early Years Funding (PVIs and LA)	24,078.60	13/09/2024
202385	Gingham Pre School	52133577 R6106	Early Years Funding (PVIs and LA)	29,359.09	16/09/2024
202385	Gingham Pre School	52133578 R6106	Early Years Funding (PVIs and LA)	25,135.33	16/09/2024
202385	Gingham Pre School	52135075 R6106	Early Years Funding (PVIs and LA)	16,277.57	17/09/2024
202385	Gingham Pre School	52135055 R6106	Early Years Funding (PVIs and LA)	11,936.60	17/09/2024
202385	Gingham Pre School	52134994 R6106	Early Years Funding (PVIs and LA)	4,205.54	17/09/2024
100128	Glasalt Fawr - Camphill Centre	52135813 R5806	Residential Care	9,654.60	18/09/2024
251025	Glenfield House Nursing Home Ltd	52135813 R5806	Residential Care	4,700.00	18/09/2024
240387	Glo-Group Ltd (Glo-Ball Group Ltd)	52129572 R4607	Client Expenses	5,200.00	27/09/2024
228823	GN Wellsprings Care Services Ltd	52135283 R5851	Supported Living	10,512.88	17/09/2024
228823	GN Wellsprings Care Services Ltd	52135864 R5851	Supported Living	5,016.48	19/09/2024
228823	GN Wellsprings Care Services Ltd	52135864 R5805	Homecare - External Domiciliary	4,071.08	19/09/2024
228823	GN Wellsprings Care Services Ltd	52135864 R5851	Supported Living	2,250.08	19/09/2024
228823	GN Wellsprings Care Services Ltd	52136136 R5805	Homecare - External Domiciliary	3,277.72	20/09/2024
228823	GN Wellsprings Care Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,932.48	20/09/2024
228823	GN Wellsprings Care Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,756.80	20/09/2024
228823	GN Wellsprings Care Services Ltd	52136136 R5805	Homecare - External Domiciliary	549.00	20/09/2024
228823	GN Wellsprings Care Services Ltd	52136136 R5805	Homecare - External Domiciliary	527.04	20/09/2024
228823	GN Wellsprings Care Services Ltd	52136615 R5805	Homecare - External Domiciliary	1,383.48	24/09/2024
228823	GN Wellsprings Care Services Ltd	52137857 R5805	Homecare - External Domiciliary	1,471.41	30/09/2024
236124	Go Go Makers Ltd	52131083 R4607	Client Expenses	24,308.00	05/09/2024
	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)				
239844		52126742 R1101	Agency Staff Pay (inside IR35)	10,000.00	12/09/2024
202410	Godiva Ltd	52127897 R4030	Materials	754.31	10/09/2024

231455	Goldcrest (taxis)	52124959 R3204	Home To School / College Transport	2,772.00	03/09/2024
231455	Goldcrest (taxis)	52124959 R3204	Home To School / College Transport	1,050.00	03/09/2024
231455	Goldcrest (taxis)	52124959 R3204	Home To School / College Transport	1,005.00	03/09/2024
202412	Goldcrest Cleaning Ltd	52129596 R2704	Cleaning, Domestic & Caretaking Services / Supp	1,005.91	13/09/2024
243625	Good News Nwk Ltd	52130523 R5806	Residential Care	31,011.78	03/09/2024
243625	Good News Nwk Ltd	52130523 R5806	Residential Care	31,011.78	03/09/2024
243625	Good News Nwk Ltd	52130523 R5806	Residential Care	24,005.28	03/09/2024
243625	Good News Nwk Ltd	52131063 R5806	Residential Care	47,936.23	04/09/2024
244973	GRAH Pathology Ltd	52126816 R4615	Coroner/Mortuary/Pathology Fees	2,500.00	06/09/2024
244973	GRAH Pathology Ltd	52136648 R4615	Coroner/Mortuary/Pathology Fees	1,250.00	24/09/2024
246365	Grande Care Ltd	52137088 R5805	Homecare - External Domiciliary	5,957.62	25/09/2024
227778	Grangehurst Primary School	52125402 R6107	SEN EHCP (Education, Health & Care Plan)	8,212.00	06/09/2024
227778	Grangehurst Primary School	52125397 R6107	SEN EHCP (Education, Health & Care Plan)	6,199.00	06/09/2024
248640	Grangelodge Residential Home Ltd	52135813 R5806	Residential Care	2,791.80	18/09/2024
100286	Grangemoor Care Homes	52135672 R5806	Residential Care	3,644.64	18/09/2024
100286	Grangemoor Care Homes	52135672 R5806	Residential Care	2,822.24	18/09/2024
100286	Grangemoor Care Homes	52135672 R5806	Residential Care	2,711.80	18/09/2024
	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group				
208074	Arts Group	52129553 R4310	Printing, Photocopying and Reprographics	930.00	27/09/2024
	Great Ormond Street Hospital for Children NHS Foundation Trust				
223659	Children NHS Foundation Trust	52137051 R4615	Coroner/Mortuary/Pathology Fees	2,484.41	30/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	2,127.50	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	2,100.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	2,100.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,650.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,635.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,540.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,410.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,320.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,230.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,230.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,200.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	1,170.00	04/09/2024
249188	Green Cab Ltd	52126326 R3204	Home To School / College Transport	885.00	04/09/2024
250367	Green Clean Hygiene LLP	52125009 R2704	Cleaning, Domestic & Caretaking Services / Supp	2,580.00	05/09/2024
250367	Green Clean Hygiene LLP	52125036 R2704	Cleaning, Domestic & Caretaking Services / Supp	790.00	05/09/2024
243952	Green Rewards Ltd t/a Jump	52126158 R4030	Materials	9,850.00	11/09/2024
243952	Green Rewards Ltd t/a Jump	52126157 R4030	Materials	1,370.00	11/09/2024
202443	Greenfields Nursery School	52133018 R6106	Early Years Funding (PVI and LA)	32,773.65	13/09/2024
202443	Greenfields Nursery School	52133520 R6106	Early Years Funding (PVI and LA)	28,717.63	16/09/2024

202443	Greenfields Nursery School	52135120 R6106	Early Years Funding (PVIs and LA)	22,305.98	17/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	4,000.00	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	3,960.00	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	3,069.92	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	3,000.00	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	2,802.24	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	2,756.32	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	2,756.32	18/09/2024
100005	Greensleeves Homes Trust t/a Arden	52135671 R5806	Residential Care	2,756.32	18/09/2024
245524	Manor Care Home	52135813 R5806	Residential Care	5,000.00	18/09/2024
100070	Greenways	52135672 R5806	Residential Care	4,000.00	18/09/2024
100070	Greenways	52135672 R5806	Residential Care	3,800.00	18/09/2024
100070	Greenways	52135672 R5806	Residential Care	3,800.00	18/09/2024
100070	Greenways	52135672 R5806	Residential Care	3,600.00	18/09/2024
100070	Greenways	52135672 R5806	Residential Care	857.14	18/09/2024
202458	Grove Farm Community Association	617049 R5501	Grants / Donations to External Organisations	600.00	06/09/2024
239619	Growing Patch Nursery Ltd	52133019 R6106	Early Years Funding (PVIs and LA)	16,875.60	13/09/2024
239619	Growing Patch Nursery Ltd	52133521 R6106	Early Years Funding (PVIs and LA)	19,539.83	16/09/2024
239619	Growing Patch Nursery Ltd	52135105 R6106	Early Years Funding (PVIs and LA)	19,771.21	17/09/2024
202464	Guest Motors Ltd	52124884 R3004	Repair & Maintenance Of Vehicles	1,769.70	04/09/2024
202464	Guest Motors Ltd	52127322 R4030	Materials	593.15	13/09/2024
202464	Guest Motors Ltd	52130783 R3004	Repair & Maintenance Of Vehicles	2,370.41	23/09/2024
202464	Guest Motors Ltd	52130818 R3004	Repair & Maintenance Of Vehicles	843.73	23/09/2024
214974	Guy's Gift	616952 R5501	Grants / Donations to External Organisations	2,200.00	04/09/2024
214974	Guy's Gift	616950 R5501	Grants / Donations to External Organisations	2,100.00	04/09/2024
214974	Guy's Gift	616951 R5501	Grants / Donations to External Organisations	2,000.00	04/09/2024
214974	Guy's Gift	616949 R5501	Grants / Donations to External Organisations	1,000.00	04/09/2024
214974	Guy's Gift	617015 R5501	Grants / Donations to External Organisations	840.00	04/09/2024
214974	Guy's Gift	617741 R5501	Grants / Donations to External Organisations	1,000.00	18/09/2024
218745	Gwyddfwr Residential Ltd - Care Home	52135813 R5806	Residential Care	4,172.00	18/09/2024
215853	H & D Fitzgerald Ltd	52129527 R4015	Equipment Repair & Maintenance	660.00	27/09/2024
231261	H & K Childminding	52132321 R6106	Early Years Funding (PVIs and LA)	3,258.99	11/09/2024
231261	H & K Childminding	52132066 R6106	Early Years Funding (PVIs and LA)	1,973.72	11/09/2024
231261	H & K Childminding	52132618 R6106	Early Years Funding (PVIs and LA)	1,286.25	11/09/2024
100423	H F Trust Ltd	52135813 R5806	Residential Care	9,623.40	18/09/2024
100423	H F Trust Ltd	52135672 R5806	Residential Care	9,060.72	18/09/2024
100423	H F Trust Ltd	52135672 R5806	Residential Care	8,315.80	18/09/2024
100423	H F Trust Ltd	52135672 R5806	Residential Care	6,227.12	18/09/2024
100423	H F Trust Ltd	52135813 R5806	Residential Care	6,212.92	18/09/2024

100423	H F Trust Ltd	52135672	R5806	Residential Care	5,960.76	18/09/2024
249975	HAB Support Ltd	52131968	R5851	Supported Living	515.50	30/09/2024
100331	Hallaton Manor Ltd (St Bernards)	52135813	R5806	Residential Care	3,837.68	18/09/2024
250618	Hammond Clarke Ltd	52129514	R4409	Consultancy (outside IR35)	9,730.00	17/09/2024
250618	Hammond Clarke Ltd	52131477	R4409	Consultancy (outside IR35)	2,900.00	17/09/2024
250618	Hammond Clarke Ltd	52129510	R4409	Consultancy (outside IR35)	2,780.00	17/09/2024
250618	Hammond Clarke Ltd	52131478	R4409	Consultancy (outside IR35)	1,390.00	17/09/2024
250618	Hammond Clarke Ltd	52129518	R4409	Consultancy (outside IR35)	1,390.00	18/09/2024
250618	Hammond Clarke Ltd	52131483	R4409	Consultancy (outside IR35)	2,780.00	24/09/2024
250618	Hammond Clarke Ltd	52131481	R4409	Consultancy (outside IR35)	1,450.00	24/09/2024
202510	Hampton Magna Pre-School	52133021	R6106	Early Years Funding (PVIs and LA)	18,933.60	13/09/2024
202510	Hampton Magna Pre-School	52135004	R6106	Early Years Funding (PVIs and LA)	5,974.82	17/09/2024
236074	Hampton's Resourcing Ltd	52125394	R1101	Agency Staff Pay (inside IR35)	2,142.84	03/09/2024
236074	Hampton's Resourcing Ltd	52127146	R1101	Agency Staff Pay (inside IR35)	2,142.84	10/09/2024
236074	Hampton's Resourcing Ltd	52128754	R1101	Agency Staff Pay (inside IR35)	2,142.84	17/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	4,150.44	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	3,864.96	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	3,010.56	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,768.64	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,766.96	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,766.96	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,634.24	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,338.74	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	2,257.92	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,881.60	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,693.44	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,693.44	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,537.20	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,537.20	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,505.28	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,383.48	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,372.50	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,229.76	19/09/2024

202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	1,076.04	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	922.32	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	768.60	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	768.60	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	757.62	19/09/2024
202511	Handle With Care Coventry &	52135864	R5805	Homecare - External Domiciliary	609.39	19/09/2024
202511	Handle With Care Coventry &	52136134	R5805	Homecare - External Domiciliary	636.84	20/09/2024
230251	Happy Days Nursery	52133022	R6106	Early Years Funding (PVIs and LA)	23,152.50	13/09/2024
230251	Happy Days Nursery	52133023	R6106	Early Years Funding (PVIs and LA)	19,293.75	13/09/2024
230251	Happy Days Nursery	52133522	R6106	Early Years Funding (PVIs and LA)	34,046.67	16/09/2024
230251	Happy Days Nursery	52133651	R6106	Early Years Funding (PVIs and LA)	27,138.65	16/09/2024
230251	Happy Days Nursery	52135127	R6106	Early Years Funding (PVIs and LA)	25,236.85	17/09/2024
230251	Happy Days Nursery	52135112	R6106	Early Years Funding (PVIs and LA)	21,364.49	17/09/2024
	Happy Futures Day Nursery t/a Monkey					
202519	Puzzle Day Nursery	52133024	R6106	Early Years Funding (PVIs and LA)	19,756.80	13/09/2024
	Happy Futures Day Nursery t/a Monkey					
202519	Puzzle Day Nursery	52133524	R6106	Early Years Funding (PVIs and LA)	27,385.37	16/09/2024
	Happy Futures Day Nursery t/a Monkey					
202519	Puzzle Day Nursery	52135121	R6106	Early Years Funding (PVIs and LA)	22,595.66	17/09/2024
250001	Happy House Childminder	52132455	R6106	Early Years Funding (PVIs and LA)	1,629.50	11/09/2024
235799	Happy Senses Children's Therapy Ltd	52130270	R5802	Substitute Care	1,147.50	05/09/2024
235799	Happy Senses Children's Therapy Ltd	52137710	R5802	Substitute Care	1,282.50	27/09/2024
202520	Happy Tykes Pre-School	52133025	R6106	Early Years Funding (PVIs and LA)	36,349.43	13/09/2024
202520	Happy Tykes Pre-School	52135115	R6106	Early Years Funding (PVIs and LA)	21,726.60	17/09/2024
227915	Harbour Care (UK) Ltd Part of the Priory	52135672	R5806	Residential Care	8,286.40	18/09/2024
202525	Harbury Pre-School	52133026	R6106	Early Years Funding (PVIs and LA)	7,871.85	13/09/2024
202525	Harbury Pre-School	52135006	R6106	Early Years Funding (PVIs and LA)	6,083.45	17/09/2024
223683	Harris Church of England Academy	617414	R6109	Funding payment to Academies and Non WCC S	53,748.00	13/09/2024
223683	Harris Church of England Academy	618110	R6107	SEN EHCP (Education, Health & Care Plan)	17,803.00	27/09/2024
223683	Harris Church of England Academy	52132003	R4607	Client Expenses	8,275.00	30/09/2024
250565	Harris Sports Coaching	52130914	R4607	Client Expenses	4,025.00	10/09/2024
250565	Harris Sports Coaching	52129599	R4607	Client Expenses	1,400.00	10/09/2024
202539	Harrow Green Ltd	52137055	R2601	Other Building Services	4,797.89	27/09/2024
250233	Harry Burrows Fabrications Ltd	617064	C1060	Grants & Contributions To Outside Organisations	35,000.00	09/09/2024
250233	Harry Burrows Fabrications Ltd	617007	C1060	Grants & Contributions To Outside Organisations	100,000.00	13/09/2024
247786	Hartshill Care Ltd-Hartshill Care Home	52135666	R5806	Residential Care	4,400.00	18/09/2024
247786	Hartshill Care Ltd-Hartshill Care Home	52135666	R5806	Residential Care	4,229.96	18/09/2024
247786	Hartshill Care Ltd-Hartshill Care Home	52135666	R5806	Residential Care	4,200.00	18/09/2024
247786	Hartshill Care Ltd-Hartshill Care Home	52135666	R5806	Residential Care	4,200.00	18/09/2024
247786	Hartshill Care Ltd-Hartshill Care Home	52135666	R5806	Residential Care	4,000.00	18/09/2024





236829	Hawthorne House	52135669 R5806	Residential Care	3,551.05	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	3,239.28	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,729.08	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,720.00	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,715.72	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,663.36	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,330.48	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	2,093.24	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	1,985.24	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	1,612.37	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	1,046.60	18/09/2024
236829	Hawthorne House	52135669 R5806	Residential Care	899.80	18/09/2024
244396	Hazelmont Social Care Ltd	52130523 R5806	Residential Care	24,339.87	03/09/2024
244396	Hazelmont Social Care Ltd	52133256 R5806	Residential Care	1,568.78	12/09/2024
244396	Hazelmont Social Care Ltd	52133256 R5806	Residential Care	980.49	12/09/2024
246173	HC-One (Lyndon Hall)	52135672 R5806	Residential Care	3,934.00	18/09/2024
215586	HC-One Ltd (Brandon House)	52135672 R5806	Residential Care	3,797.60	18/09/2024
215586	HC-One Ltd (Brandon House)	52135672 R5806	Residential Care	3,695.24	18/09/2024
215586	HC-One Ltd (Brandon House)	52135672 R5806	Residential Care	2,670.88	18/09/2024
100041	HC-One Ltd (Care Otels)	52135813 R5806	Residential Care	2,798.44	18/09/2024
100074	HC-One Ltd (Hinckley Park Nursing	52135672 R5806	Residential Care	3,828.00	18/09/2024
100074	HC-One Ltd (Hinckley Park Nursing	52135672 R5806	Residential Care	3,828.00	18/09/2024
	HC-One Oval Ltd (Branston Court / River				
236283	Court / Brompton)	52135813 R5806	Residential Care	3,839.28	18/09/2024
225151	HCRG Care Services Ltd (None Surrey)	52130020 R5702	Payments to External Contractors	649,385.50	03/09/2024
248225	Healthcare evolution Ltd	52128872 R5805	Homecare - External Domiciliary	3,474.00	19/09/2024
	Healthcare Homes (LSC) Ltd T/A The				
248289	Chase Care Centre	52135672 R5806	Residential Care	5,600.00	18/09/2024
	Healthcare Homes (LSC) Ltd T/A The				
248289	Chase Care Centre	52135672 R5806	Residential Care	5,200.00	18/09/2024
252206	Healthmatic Ltd	52137489 R5702	Payments to External Contractors	174,398.40	25/09/2024
252206	Healthmatic Ltd	456786 R5702	Payments to External Contractors	-174,398.40	25/09/2024
252206	Healthmatic Ltd	52137688 R2002	Building Maintenance	174,398.40	27/09/2024
220392	Healthwatch Warwickshire Ltd	52130008 R5702	Payments to External Contractors	60,984.50	27/09/2024
100035	Heart Of England Mencap - STRATFORD	52130654 R5807	Social Care Block Contracts	54,381.04	06/09/2024
100035	Heart Of England Mencap - STRATFORD	52131635 R5851	Supported Living	3,034.92	09/09/2024
100035	Heart Of England Mencap - STRATFORD	52131635 R5803	Daycare External	1,465.40	09/09/2024
100035	Heart Of England Mencap - STRATFORD	52131635 R5803	Daycare External	1,172.32	09/09/2024
100035	Heart Of England Mencap - STRATFORD	52131635 R5803	Daycare External	1,172.32	09/09/2024
100035	Heart Of England Mencap - STRATFORD	52131635 R5803	Daycare External	1,172.32	09/09/2024



100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,413.11	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,366.95	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,286.40	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,067.68	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,067.68	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	1,067.68	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	900.28	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	780.59	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	753.96	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	753.96	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	633.36	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	588.35	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135670 R5806	Residential Care	533.84	18/09/2024
100035	Heart Of England Mencap - STRATFORD	52135882 R5807	Social Care Block Contracts	53,262.61	19/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	7,264.96	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	7,192.03	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	6,894.64	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	3,959.04	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	2,721.84	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	2,391.92	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	783.56	30/09/2024
100035	Heart Of England Mencap - STRATFORD	52137857 R5851	Supported Living	577.36	30/09/2024
230942	Heart Of England Mencap ISF	52135749 R6101	Direct Payments	686.40	18/09/2024
245210	Heartbreak Entertainment Ltd	52125959 R4441	Professional Fees	1,943.00	06/09/2024
242424	Heath End Church-Chilvers Coton Wesleyan Reform Church Heathcote Primary School (Community Academies Trust)	617961 R5501	Grants / Donations to External Organisations	3,000.00	24/09/2024
235001	Academies Trust)	617417 R6109	Funding payment to Academies and Non WCC S	53,508.00	13/09/2024
202586	Hedgerow Nursery Ltd	52133028 R6106	Early Years Funding (PVIs and LA)	24,798.90	13/09/2024
202586	Hedgerow Nursery Ltd	52133654 R6106	Early Years Funding (PVIs and LA)	46,382.42	16/09/2024
202586	Hedgerow Nursery Ltd	52135145 R6106	Early Years Funding (PVIs and LA)	28,461.85	17/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	7,075.80	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,859.76	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,837.56	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,631.08	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,490.76	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,486.76	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,381.68	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,245.16	18/09/2024
100073	Helen Ley Care Centre	52135671 R5806	Residential Care	6,022.16	18/09/2024

100073	Helen Ley Care Centre Help 4 Psychology Services Ltd t/a Help	52135671 R5806	Residential Care	2,780.06	18/09/2024
241048	For Psychology Help 4 Psychology Services Ltd t/a Help	52125267 R5802	Substitute Care	2,495.00	05/09/2024
241048	For Psychology	52128916 R5802	Substitute Care	2,495.00	20/09/2024
202601	Helping Hands Home Care	52130861 R5805	Homecare - External Domiciliary	4,999.96	04/09/2024
202601	Helping Hands Home Care	52131635 R5805	Homecare - External Domiciliary	1,172.94	09/09/2024
202601	Helping Hands Home Care	52136136 R5805	Homecare - External Domiciliary	4,999.96	20/09/2024
202601	Helping Hands Home Care	52136136 R5805	Homecare - External Domiciliary	4,999.96	20/09/2024
202601	Helping Hands Home Care	52136134 R5805	Homecare - External Domiciliary	3,127.00	20/09/2024
202601	Helping Hands Home Care	52136136 R5805	Homecare - External Domiciliary	2,857.12	20/09/2024
202601	Helping Hands Home Care	52137631 R5805	Homecare - External Domiciliary	4,999.96	27/09/2024
202603	Hemming Group Ltd	52127094 R4702	Subscriptions To Organisations	5,500.00	13/09/2024
222602	Henley Primary School - Arden Forest C of E MAT	52133051 R6106	Early Years Funding (PVI and LA)	6,615.00	13/09/2024
222602	Henley Primary School - Arden Forest C of E MAT	618221 R6107	SEN EHCP (Education, Health & Care Plan)	16,067.00	26/09/2024
248916	Henry David Learning Ltd	52131984 R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	27/09/2024
248916	Henry David Learning Ltd	52131976 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	27/09/2024
248916	Henry David Learning Ltd	52130920 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	27/09/2024
236372	Henry's Day Nursery Ltd	52133030 R6106	Early Years Funding (PVI and LA)	22,123.50	13/09/2024
236372	Henry's Day Nursery Ltd	52133655 R6106	Early Years Funding (PVI and LA)	5,921.16	16/09/2024
236372	Henry's Day Nursery Ltd	52135133 R6106	Early Years Funding (PVI and LA)	26,071.92	17/09/2024
209193	Henshaws Executive Travel	52136139 R3204	Home To School / College Transport	3,150.00	27/09/2024
202489	Her Majesty's Prison & Probation Services (HMPPS)	52125598 R4607	Client Expenses	27,630.00	06/09/2024
202489	Her Majesty's Prison & Probation Services (HMPPS)	52125594 R4607	Client Expenses	17,499.00	06/09/2024
202489	Her Majesty's Prison & Probation Services (HMPPS)	52125597 R4607	Client Expenses	8,883.00	06/09/2024
202489	Her Majesty's Prison & Probation Services (HMPPS)	52130409 R4607	Client Expenses	28,551.00	13/09/2024
202489	Her Majesty's Prison & Probation Services (HMPPS)	52130431 R4607	Client Expenses	28,551.00	13/09/2024
202626	Hereford & Worcester Fire and Rescue Authority	52132473 R1601	Training	4,000.00	27/09/2024
100124	Hereward College	52130522 R5806	Residential Care	30,686.04	27/09/2024
100124	Hereward College	52130522 R5806	Residential Care	18,214.92	27/09/2024
100124	Hereward College	52130522 R5806	Residential Care	18,214.92	27/09/2024
250504	Hertz Electrical Contractors Ltd	617945 R5501	Grants / Donations to External Organisations	2,000.00	24/09/2024

202632	Hesley Lifecare Services Ltd	52135813 R5806	Residential Care	9,709.08	18/09/2024
236613	Hexagon Care Services Ltd	616841 R6107	SEN EHCP (Education, Health & Care Plan)	2,760.00	02/09/2024
236613	Hexagon Care Services Ltd	52130930 R6107	SEN EHCP (Education, Health & Care Plan)	10,034.42	06/09/2024
236613	Hexagon Care Services Ltd	52130919 R6107	SEN EHCP (Education, Health & Care Plan)	3,271.30	06/09/2024
236613	Hexagon Care Services Ltd	52131968 R5806	Residential Care	42,050.39	10/09/2024
236613	Hexagon Care Services Ltd	52131968 R5806	Residential Care	28,376.07	10/09/2024
236613	Hexagon Care Services Ltd	52131968 R5806	Residential Care	13,217.69	10/09/2024
236613	Hexagon Care Services Ltd	52131968 R5806	Residential Care	13,195.55	10/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	42,050.39	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	28,376.07	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	28,376.07	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	28,376.07	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	13,217.69	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	13,217.69	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	13,195.55	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	13,195.55	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	11,918.56	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	11,067.23	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	2,150.46	13/09/2024
236613	Hexagon Care Services Ltd	52134292 R5806	Residential Care	1,276.99	13/09/2024
242756	HGV Direct Ltd	52129524 R4030	Materials	597.60	26/09/2024
242756	HGV Direct Ltd	52129524 R4030	Materials	-597.60	26/09/2024
216477	Hill Street Youth and Community Centre	617006 R5501	Grants / Donations to External Organisations	800.00	04/09/2024
202658	Hillmorton Childrens Centre	52133032 R6106	Early Years Funding (PVIs and LA)	26,925.15	13/09/2024
246158	Hitachi Solutions Europe	52125496 R4409	Consultancy (outside IR35)	92,215.65	06/09/2024
246158	Hitachi Solutions Europe	52131191 R4409	Consultancy (outside IR35)	82,812.50	30/09/2024
242693	Hodnett Legal Services Ltd	52127325 R4441	Professional Fees	1,400.00	12/09/2024
242693	Hodnett Legal Services Ltd	52127921 R4441	Professional Fees	650.00	13/09/2024
242693	Hodnett Legal Services Ltd	52131471 R4441	Professional Fees	900.00	26/09/2024
242693	Hodnett Legal Services Ltd	52130877 R4441	Professional Fees	1,500.00	27/09/2024
242693	Hodnett Legal Services Ltd	52129511 R4441	Professional Fees	750.00	27/09/2024
251275	Hollywood Travel Ltd	52129481 R3204	Home To School / College Transport	5,460.00	20/09/2024
251275	Hollywood Travel Ltd	52129481 R3204	Home To School / College Transport	2,985.00	20/09/2024
247762	Homes & Healthcare Midlands Ltd	52125991 R5806	Residential Care	11,063.34	06/09/2024
247762	Homes & Healthcare Midlands Ltd	52125995 R5806	Residential Care	11,063.34	06/09/2024
247762	Homes & Healthcare Midlands Ltd	52125987 R5806	Residential Care	11,063.34	06/09/2024
247762	Homes & Healthcare Midlands Ltd	52126141 R5806	Residential Care	11,063.34	11/09/2024
247762	Homes & Healthcare Midlands Ltd	52126162 R5806	Residential Care	11,063.34	11/09/2024
247762	Homes & Healthcare Midlands Ltd	52128751 R5806	Residential Care	11,063.34	18/09/2024
247762	Homes & Healthcare Midlands Ltd	52128745 R5806	Residential Care	11,063.34	20/09/2024

247762	Homes & Healthcare Midlands Ltd	52129413 R5806	Residential Care	11,063.34	26/09/2024
247762	Homes & Healthcare Midlands Ltd	52129417 R5806	Residential Care	11,063.34	26/09/2024
246837	Hooves in Harmony CIC	52128088 R4441	Professional Fees	550.00	18/09/2024
246837	Hooves in Harmony CIC	52128064 R4441	Professional Fees	550.00	18/09/2024
246837	Hooves in Harmony CIC	52129332 R4441	Professional Fees	550.00	20/09/2024
246837	Hooves in Harmony CIC	52129325 R4441	Professional Fees	550.00	20/09/2024
202698	Hopes and Dreams Day Nursery Ltd	52133027 R6106	Early Years Funding (PVIs and LA)	31,127.25	13/09/2024
202698	Hopes and Dreams Day Nursery Ltd	52133525 R6106	Early Years Funding (PVIs and LA)	31,086.09	16/09/2024
202698	Hopes and Dreams Day Nursery Ltd	52135143 R6106	Early Years Funding (PVIs and LA)	28,244.58	17/09/2024
210061	Horizon Care & Education Group Ltd	52130043 R6107	SEN EHCP (Education, Health & Care Plan)	1,458.36	06/09/2024
210061	Horizon Care & Education Group Ltd	52130039 R6107	SEN EHCP (Education, Health & Care Plan)	1,439.88	06/09/2024
210061	Horizon Care & Education Group Ltd	52130033 R6107	SEN EHCP (Education, Health & Care Plan)	1,210.95	06/09/2024
210061	Horizon Care & Education Group Ltd	52130036 R6107	SEN EHCP (Education, Health & Care Plan)	851.75	06/09/2024
210061	Horizon Care & Education Group Ltd	52130034 R6107	SEN EHCP (Education, Health & Care Plan)	666.64	06/09/2024
233048	Academy Trust Houlton Church of England Multi	617419 R6109	Funding payment to Academies and Non WCC S	107,016.00	13/09/2024
233048	Academy Trust	52133112 R6106	Early Years Funding (PVIs and LA)	36,272.25	13/09/2024
217090	House of Care Services Ltd	52130523 R5805	Homecare - External Domiciliary	629.28	03/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	3,283.20	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,766.96	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,459.52	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,459.52	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,459.52	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,459.52	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	2,010.96	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,751.04	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,720.32	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,641.60	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,545.84	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,532.16	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,354.32	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,229.76	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,229.76	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,149.12	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,121.76	23/09/2024
217090	House of Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	1,087.56	23/09/2024



217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	1,141.92	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	1,067.04	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	984.80	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	957.60	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	922.32	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	922.32	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	820.80	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	807.12	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	766.08	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	614.88	25/09/2024
217090	House of Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	614.88	25/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	1,532.16	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	1,518.48	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	1,477.44	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	1,121.76	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	1,108.08	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	984.96	26/09/2024
217090	House of Care Services Ltd	52137244 R5805	Homecare - External Domiciliary	875.52	26/09/2024
217090	House of Care Services Ltd	52137631 R5805	Homecare - External Domiciliary	1,155.84	27/09/2024
201314	Housing 21	52129930 R5843	Extra Care	1,209.60	02/09/2024
201314	Housing 21	52129930 R5843	Extra Care	1,176.00	02/09/2024
201314	Housing 21	52129930 R5843	Extra Care	601.60	02/09/2024
201314	Housing 21	52130777 R5843	Extra Care	3,245.41	04/09/2024
201314	Housing 21	52134292 R5843	Extra Care	3,339.84	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	3,061.52	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	3,056.55	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,922.36	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,753.38	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,355.78	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,325.96	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,226.56	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,226.56	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	2,201.71	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,908.48	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,809.08	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,709.68	13/09/2024



201314	Housing 21	52134292 R5843	Extra Care	1,640.10	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,570.52	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,530.76	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,530.76	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,530.76	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,486.03	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,441.30	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,386.63	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,292.20	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,292.20	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,292.20	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,212.68	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,113.28	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,093.40	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	1,038.73	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	974.12	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	879.69	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	854.84	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	834.96	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	834.96	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	834.96	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	815.08	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	795.20	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	795.20	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	730.59	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	715.68	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	705.74	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	705.74	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	695.80	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	695.80	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	675.92	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	675.92	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	596.40	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	556.64	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	556.64	13/09/2024
201314	Housing 21	52134292 R5843	Extra Care	536.76	13/09/2024
201314	Housing 21	52135182 R5806	Residential Care	5,009.76	16/09/2024
201314	Housing 21	52135184 R5806	Residential Care	5,009.76	16/09/2024
201314	Housing 21	52134953 R5806	Residential Care	5,009.76	16/09/2024
201314	Housing 21	52135183 R5807	Social Care Block Contracts	5,009.76	16/09/2024

201314	Housing 21	52134946 R5807	Social Care Block Contracts	5,009.76	16/09/2024
201314	Housing 21	52134900 R5843	Extra Care	2,773.26	16/09/2024
201314	Housing 21	52135178 R5806	Residential Care	2,426.00	16/09/2024
201314	Housing 21	52135186 R5806	Residential Care	2,426.00	16/09/2024
201314	Housing 21	52135187 R5806	Residential Care	2,426.00	16/09/2024
201314	Housing 21	52135197 R5806	Residential Care	2,426.00	16/09/2024
201314	Housing 21	52134900 R5843	Extra Care	1,316.00	16/09/2024
201314	Housing 21	52134900 R5843	Extra Care	994.00	16/09/2024
201314	Housing 21	52134900 R5843	Extra Care	775.32	16/09/2024
201314	Housing 21	52134900 R5843	Extra Care	581.49	16/09/2024
201314	Housing 21	52135283 R5843	Extra Care	2,604.28	17/09/2024
201314	Housing 21	52135579 R5806	Residential Care	2,451.20	17/09/2024
201314	Housing 21	52135518 R5806	Residential Care	2,451.20	17/09/2024
201314	Housing 21	52135503 R5806	Residential Care	2,451.20	17/09/2024
201314	Housing 21	52135514 R5806	Residential Care	2,451.20	17/09/2024
201314	Housing 21	52135575 R5806	Residential Care	2,451.20	17/09/2024
201314	Housing 21	52135571 R5806	Residential Care	2,426.00	17/09/2024
201314	Housing 21	52135574 R5806	Residential Care	2,426.00	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	1,709.68	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	1,471.12	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	1,272.32	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	1,113.28	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	1,043.70	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	715.68	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	616.28	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	596.40	17/09/2024
201314	Housing 21	52135283 R5843	Extra Care	556.64	17/09/2024
201314	Housing 21	52135733 R5806	Residential Care	5,009.76	18/09/2024
201314	Housing 21	52135735 R5806	Residential Care	5,009.76	18/09/2024
201314	Housing 21	52136403 R5843	Extra Care	2,370.69	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	2,296.14	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	2,246.44	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,669.92	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,242.50	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,162.98	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,113.28	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,033.76	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	1,023.82	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	939.33	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	834.96	23/09/2024

201314	Housing 21	52136403 R5843	Extra Care	820.05	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	695.80	23/09/2024
201314	Housing 21	52136392 R5843	Extra Care	651.07	23/09/2024
201314	Housing 21	52136403 R5843	Extra Care	626.22	23/09/2024
201314	Housing 21	52137127 R5806	Residential Care	2,451.20	25/09/2024
201314	Housing 21	52136134 R5843	Extra Care	636.16	25/09/2024
239935	HS Pathology Services Ltd	52136630 R4615	Coroner/Mortuary/Pathology Fees	4,000.00	30/09/2024
236175	Hub4Leaders Ltd	52126031 R4702	Subscriptions To Organisations	1,800.00	06/09/2024
202733	Humpty Dumpty Nursery Ltd	52133033 R6106	Early Years Funding (PVIs and LA)	5,556.60	13/09/2024
202733	Humpty Dumpty Nursery Ltd	52135081 R6106	Early Years Funding (PVIs and LA)	16,512.22	17/09/2024
246129	Hunter Apparel Solutions	52125778 R4205	Clothing, Uniforms & Laundry	3,540.62	06/09/2024
100389	Hunters Lodge Care Home (Voyage	52135672 R5806	Residential Care	8,199.52	18/09/2024
202745	Hygiene Solutions & Systems Ltd	52127107 R4010	Equipment Hire	2,185.00	13/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	29,314.28	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,800.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,699.76	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,400.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,230.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,200.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,000.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	4,000.00	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	1,395.80	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	-1,885.71	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	-2,828.57	18/09/2024
100075	Hylands House Residential Care Home	52135671 R5806	Residential Care	-24,514.28	18/09/2024
222610	ICAM Archive Systems Ltd	52124503 R4506	IT Support & Maintenance	1,550.00	03/09/2024
244862	ICare Coventry Ltd	52126402 R5805	Homecare - External Domiciliary	2,854.80	06/09/2024
244862	ICare Coventry Ltd	52126402 R5805	Homecare - External Domiciliary	2,547.36	06/09/2024
244862	ICare Coventry Ltd	52126402 R5805	Homecare - External Domiciliary	1,383.48	06/09/2024
244862	ICare Coventry Ltd	52128872 R5805	Homecare - External Domiciliary	2,854.80	20/09/2024
244862	ICare Coventry Ltd	52128872 R5805	Homecare - External Domiciliary	2,547.36	20/09/2024
244862	ICare Coventry Ltd	52128872 R5805	Homecare - External Domiciliary	1,383.48	20/09/2024
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	5,520.00	18/09/2024
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	5,520.00	18/09/2024
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	5,440.00	18/09/2024
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	4,400.00	18/09/2024

248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	3,944.96	18/09/2024
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52135671 R5806	Residential Care	-5,000.00	18/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	5,157.28	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	4,177.25	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	4,176.94	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	4,175.39	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	3,964.90	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	3,963.97	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	3,963.97	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	3,699.55	12/09/2024
231571	Ideal Fostering Ltd	52133256 R5822	Foster Care Payments - External Provision	3,584.22	12/09/2024
236094	Idverde Ltd	52131072 R5702	Payments to External Contractors	5,723.98	05/09/2024
236094	Idverde Ltd	52131070 R5706	Payments to Third Parties - Recoverable Operatin	2,197.50	05/09/2024
236094	Idverde Ltd	52131067 R5702	Payments to External Contractors	1,701.65	05/09/2024
236094	Idverde Ltd	52131071 R5702	Payments to External Contractors	1,437.35	05/09/2024
236094	Idverde Ltd	52131887 R5702	Payments to External Contractors	11,214.00	10/09/2024
233708	Ikon Fostering Ltd	52131383 R5822	Foster Care Payments - External Provision	1,346.75	06/09/2024
230108	Inclusive Children's Therapy Services Ltd Inclusive Leisure, Education, Activities	52130982 R5702	Payments to External Contractors	937.50	06/09/2024
202793	Project (Ileap)	52129391 R5853	Community Short Breaks	1,913.28	19/09/2024
239890	Independent Clinical Services Ltd	52130333 R5805	Homecare - External Domiciliary	2,172.28	03/09/2024
239890	Independent Clinical Services Ltd	52130376 R5805	Homecare - External Domiciliary	1,335.08	03/09/2024
239890	Independent Clinical Services Ltd	52130330 R5805	Homecare - External Domiciliary	1,282.84	03/09/2024
239890	Independent Clinical Services Ltd	52130368 R5805	Homecare - External Domiciliary	1,156.72	03/09/2024
239890	Independent Clinical Services Ltd	52129731 R5805	Homecare - External Domiciliary	1,156.72	03/09/2024
239890	Independent Clinical Services Ltd	52130465 R5805	Homecare - External Domiciliary	1,120.12	03/09/2024
239890	Independent Clinical Services Ltd	52130323 R5805	Homecare - External Domiciliary	855.92	03/09/2024
239890	Independent Clinical Services Ltd	52130334 R5805	Homecare - External Domiciliary	853.24	03/09/2024
239890	Independent Clinical Services Ltd	52130396 R5805	Homecare - External Domiciliary	853.24	03/09/2024
239890	Independent Clinical Services Ltd	52130456 R5805	Homecare - External Domiciliary	752.61	03/09/2024
239890	Independent Clinical Services Ltd	52130466 R5805	Homecare - External Domiciliary	721.48	03/09/2024
239890	Independent Clinical Services Ltd	52129752 R5805	Homecare - External Domiciliary	657.65	03/09/2024
239890	Independent Clinical Services Ltd	52130398 R5805	Homecare - External Domiciliary	2,026.28	04/09/2024
239890	Independent Clinical Services Ltd	52130880 R5805	Homecare - External Domiciliary	1,322.12	04/09/2024
239890	Independent Clinical Services Ltd	52130401 R5805	Homecare - External Domiciliary	1,285.64	04/09/2024
239890	Independent Clinical Services Ltd	52130872 R5805	Homecare - External Domiciliary	1,285.64	04/09/2024
239890	Independent Clinical Services Ltd	52130324 R5805	Homecare - External Domiciliary	1,282.84	04/09/2024
239890	Independent Clinical Services Ltd	52130369 R5805	Homecare - External Domiciliary	1,119.56	04/09/2024

239890	Independent Clinical Services Ltd	52130869 R5805	Homecare - External Domiciliary	1,119.56	04/09/2024
239890	Independent Clinical Services Ltd	52130399 R5805	Homecare - External Domiciliary	855.47	04/09/2024
239890	Independent Clinical Services Ltd	52130380 R5805	Homecare - External Domiciliary	853.24	04/09/2024
239890	Independent Clinical Services Ltd	52130873 R5805	Homecare - External Domiciliary	853.24	04/09/2024
239890	Independent Clinical Services Ltd	52130373 R5805	Homecare - External Domiciliary	746.32	04/09/2024
239890	Independent Clinical Services Ltd	52130461 R5805	Homecare - External Domiciliary	746.32	04/09/2024
239890	Independent Clinical Services Ltd	52130388 R5805	Homecare - External Domiciliary	745.76	04/09/2024
239890	Independent Clinical Services Ltd	52130462 R5805	Homecare - External Domiciliary	745.76	04/09/2024
239890	Independent Clinical Services Ltd	52130459 R5805	Homecare - External Domiciliary	721.48	04/09/2024
239890	Independent Clinical Services Ltd	52130332 R5805	Homecare - External Domiciliary	1,421.76	05/09/2024
239890	Independent Clinical Services Ltd	52130884 R5805	Homecare - External Domiciliary	1,286.20	05/09/2024
239890	Independent Clinical Services Ltd	52130370 R5805	Homecare - External Domiciliary	1,180.92	05/09/2024
239890	Independent Clinical Services Ltd	52130879 R5805	Homecare - External Domiciliary	1,180.92	05/09/2024
239890	Independent Clinical Services Ltd	52130871 R5805	Homecare - External Domiciliary	1,159.24	05/09/2024
239890	Independent Clinical Services Ltd	52130460 R5805	Homecare - External Domiciliary	1,157.56	05/09/2024
239890	Independent Clinical Services Ltd	52130881 R5805	Homecare - External Domiciliary	1,156.72	05/09/2024
239890	Independent Clinical Services Ltd	52130367 R5805	Homecare - External Domiciliary	1,120.12	05/09/2024
239890	Independent Clinical Services Ltd	52130382 R5805	Homecare - External Domiciliary	1,119.56	05/09/2024
239890	Independent Clinical Services Ltd	52130328 R5805	Homecare - External Domiciliary	853.24	05/09/2024
239890	Independent Clinical Services Ltd	52130882 R5805	Homecare - External Domiciliary	853.24	05/09/2024
239890	Independent Clinical Services Ltd	52131116 R5805	Homecare - External Domiciliary	814.72	05/09/2024
239890	Independent Clinical Services Ltd	52130327 R5805	Homecare - External Domiciliary	776.20	05/09/2024
239890	Independent Clinical Services Ltd	52131122 R5805	Homecare - External Domiciliary	746.32	05/09/2024
239890	Independent Clinical Services Ltd	52130385 R5805	Homecare - External Domiciliary	721.48	05/09/2024
239890	Independent Clinical Services Ltd	52131329 R5805	Homecare - External Domiciliary	1,880.31	06/09/2024
239890	Independent Clinical Services Ltd	52131339 R5805	Homecare - External Domiciliary	853.24	06/09/2024
239890	Independent Clinical Services Ltd	52131341 R5805	Homecare - External Domiciliary	853.24	06/09/2024
239890	Independent Clinical Services Ltd	52131338 R5805	Homecare - External Domiciliary	776.20	06/09/2024
239890	Independent Clinical Services Ltd	52131627 R5805	Homecare - External Domiciliary	1,282.84	09/09/2024
239890	Independent Clinical Services Ltd	52131630 R5805	Homecare - External Domiciliary	1,154.20	09/09/2024
239890	Independent Clinical Services Ltd	52131618 R5805	Homecare - External Domiciliary	1,120.12	09/09/2024
239890	Independent Clinical Services Ltd	52131621 R5805	Homecare - External Domiciliary	1,120.12	09/09/2024
239890	Independent Clinical Services Ltd	52131623 R5805	Homecare - External Domiciliary	746.32	09/09/2024
239890	Independent Clinical Services Ltd	52131629 R5805	Homecare - External Domiciliary	745.76	09/09/2024
239890	Independent Clinical Services Ltd	52131631 R5805	Homecare - External Domiciliary	745.76	09/09/2024
239890	Independent Clinical Services Ltd	52131622 R5805	Homecare - External Domiciliary	711.12	09/09/2024
239890	Independent Clinical Services Ltd	52131620 R5805	Homecare - External Domiciliary	711.12	09/09/2024
239890	Independent Clinical Services Ltd	52132226 R5805	Homecare - External Domiciliary	1,285.36	10/09/2024
239890	Independent Clinical Services Ltd	52132235 R5805	Homecare - External Domiciliary	1,112.84	10/09/2024
239890	Independent Clinical Services Ltd	52132243 R5805	Homecare - External Domiciliary	1,112.84	10/09/2024



239890	Independent Clinical Services Ltd	52135657 R5805	Homecare - External Domiciliary	814.16	18/09/2024
239890	Independent Clinical Services Ltd	52136214 R5805	Homecare - External Domiciliary	1,235.24	20/09/2024
239890	Independent Clinical Services Ltd	52136217 R5805	Homecare - External Domiciliary	1,159.24	20/09/2024
239890	Independent Clinical Services Ltd	52136673 R5805	Homecare - External Domiciliary	1,282.84	24/09/2024
239890	Independent Clinical Services Ltd	52136666 R5805	Homecare - External Domiciliary	1,282.84	24/09/2024
239890	Independent Clinical Services Ltd	52136668 R5805	Homecare - External Domiciliary	1,159.24	24/09/2024
239890	Independent Clinical Services Ltd	52136653 R5805	Homecare - External Domiciliary	1,154.20	24/09/2024
239890	Independent Clinical Services Ltd	52136675 R5805	Homecare - External Domiciliary	1,120.12	24/09/2024
239890	Independent Clinical Services Ltd	52136672 R5805	Homecare - External Domiciliary	1,120.12	24/09/2024
239890	Independent Clinical Services Ltd	52136680 R5805	Homecare - External Domiciliary	1,119.56	24/09/2024
239890	Independent Clinical Services Ltd	52136667 R5805	Homecare - External Domiciliary	1,119.56	24/09/2024
239890	Independent Clinical Services Ltd	52136682 R5805	Homecare - External Domiciliary	853.24	24/09/2024
239890	Independent Clinical Services Ltd	52136671 R5805	Homecare - External Domiciliary	853.24	24/09/2024
239890	Independent Clinical Services Ltd	52136674 R5805	Homecare - External Domiciliary	776.20	24/09/2024
239890	Independent Clinical Services Ltd	52136658 R5805	Homecare - External Domiciliary	746.32	24/09/2024
239890	Independent Clinical Services Ltd	52136670 R5805	Homecare - External Domiciliary	746.32	24/09/2024
239890	Independent Clinical Services Ltd	52136657 R5805	Homecare - External Domiciliary	745.76	24/09/2024
239890	Independent Clinical Services Ltd	52136663 R5805	Homecare - External Domiciliary	745.76	24/09/2024
239890	Independent Clinical Services Ltd	52136654 R5805	Homecare - External Domiciliary	711.12	24/09/2024
239890	Independent Clinical Services Ltd	52136676 R5805	Homecare - External Domiciliary	711.12	24/09/2024
239890	Independent Clinical Services Ltd	52137076 R5805	Homecare - External Domiciliary	1,287.88	25/09/2024
239890	Independent Clinical Services Ltd	52137082 R5805	Homecare - External Domiciliary	1,180.92	25/09/2024
239890	Independent Clinical Services Ltd	52137081 R5805	Homecare - External Domiciliary	1,159.24	25/09/2024
239890	Independent Clinical Services Ltd	52137075 R5805	Homecare - External Domiciliary	1,159.24	25/09/2024
239890	Independent Clinical Services Ltd	52137079 R5805	Homecare - External Domiciliary	853.24	25/09/2024
239890	Independent Clinical Services Ltd	52137078 R5805	Homecare - External Domiciliary	853.24	25/09/2024
239890	Independent Clinical Services Ltd	52137077 R5805	Homecare - External Domiciliary	842.88	25/09/2024
239890	Independent Clinical Services Ltd	52137074 R5805	Homecare - External Domiciliary	814.16	25/09/2024
239890	Independent Clinical Services Ltd	52137080 R5805	Homecare - External Domiciliary	711.12	25/09/2024
239890	Independent Clinical Services Ltd	52137229 R5805	Homecare - External Domiciliary	721.48	26/09/2024
239890	Independent Clinical Services Ltd	52137628 R5805	Homecare - External Domiciliary	818.48	27/09/2024
100076	Individual Care Services Ltd	52130861 R5851	Supported Living	5,612.40	04/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	21,571.20	18/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	15,372.00	18/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	10,776.00	18/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	7,961.24	18/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	6,405.76	18/09/2024
100076	Individual Care Services Ltd	52135672 R5806	Residential Care	3,907.60	18/09/2024
100076	Individual Care Services Ltd	52136392 R5851	Supported Living	5,612.04	23/09/2024
100076	Individual Care Services Ltd	52137142 R5851	Supported Living	15,431.04	25/09/2024

100076	Individual Care Services Ltd	52137142	R5851	Supported Living	13,789.44	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	12,640.32	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	11,224.08	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	10,977.84	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	9,493.68	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	9,059.40	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	9,059.40	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	8,009.52	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	7,140.96	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	5,037.98	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	3,330.96	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	2,380.32	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	2,298.24	25/09/2024
100076	Individual Care Services Ltd	52137142	R5851	Supported Living	1,607.28	25/09/2024
100076	Individual Care Services Ltd	52137857	R5851	Supported Living	16,595.46	30/09/2024
216564	Individual Futures Day Service Ltd	52136136	R5803	Daycare External	1,311.00	20/09/2024
216564	Individual Futures Day Service Ltd	52136136	R5803	Daycare External	1,242.00	20/09/2024
216564	Individual Futures Day Service Ltd	52136136	R5803	Daycare External	552.00	20/09/2024
216564	Individual Futures Day Service Ltd	52136615	R5803	Daycare External	1,047.45	24/09/2024
216564	Individual Futures Day Service Ltd	52136615	R5803	Daycare External	1,035.00	24/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	10,771.20	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	9,781.44	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	9,298.52	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	7,406.36	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	5,590.56	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	5,385.60	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	5,273.80	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	5,220.64	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	5,096.92	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,948.80	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,791.88	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,725.76	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,725.76	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,518.32	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	4,518.32	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	3,909.36	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	3,579.40	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	3,134.24	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	2,969.28	23/09/2024
216384	Individual Support Solutions Ltd	52136403	R5851	Supported Living	2,474.40	23/09/2024



216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	2,474.40	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	2,403.12	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	2,309.44	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	2,062.00	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,979.52	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,897.20	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,887.00	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,814.56	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,732.08	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,686.40	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,567.12	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,517.76	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,465.40	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,257.92	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	1,237.20	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,132.20	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,025.78	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	1,011.84	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	927.90	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	879.24	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	879.24	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	879.24	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	879.24	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	824.80	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	742.32	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	659.84	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5851	Supported Living	618.60	23/09/2024
216384	Individual Support Solutions Ltd	52136403 R5803	Daycare External	586.16	23/09/2024
216384	Individual Support Solutions Ltd	52136615 R5851	Supported Living	4,363.00	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	3,794.40	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	2,403.12	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	2,403.12	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	2,360.96	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,834.64	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,738.08	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,678.20	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,598.08	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,517.76	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,502.24	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,465.40	24/09/2024

216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,465.40	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5851	Supported Living	1,402.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,392.13	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,392.13	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,392.13	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,391.28	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,391.28	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,243.74	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,172.32	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,172.32	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,172.32	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,038.84	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,025.78	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	1,011.84	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	879.24	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	879.24	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	879.24	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5851	Supported Living	824.80	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	805.97	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	805.97	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	758.88	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5851	Supported Living	742.32	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	734.30	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	586.16	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	585.92	24/09/2024
216384	Individual Support Solutions Ltd	52136615 R5803	Daycare External	512.89	24/09/2024
216384	Individual Support Solutions Ltd	52137088 R5803	Daycare External	1,517.76	25/09/2024
216384	Individual Support Solutions Ltd	52137088 R5851	Supported Living	1,237.20	25/09/2024
216384	Individual Support Solutions Ltd	52137088 R5803	Daycare External	879.24	25/09/2024
216384	Individual Support Solutions Ltd	52137088 R5803	Daycare External	672.52	25/09/2024
226170	Insafehands Community Care Services	52131063 R5805	Homecare - External Domiciliary	575.40	04/09/2024
226170	Insafehands Community Care Services	52135283 R5805	Homecare - External Domiciliary	548.00	17/09/2024

Insight Counselling Coaching & Support					
201780	Services t/a DACS	618467 R5501	Grants / Donations to External Organisations	645.00	27/09/2024
239535	Inspire Education Trust-Stockingford	618230 R6107	SEN EHCP (Education, Health & Care Plan)	6,264.00	26/09/2024
239535	Inspire Education Trust-Stockingford	618231 R6107	SEN EHCP (Education, Health & Care Plan)	6,260.00	26/09/2024
217192	Institute of Family Therapy	52129456 R1601	Training	7,300.00	26/09/2024
202878	Integrated Services Programme	52130523 R5822	Foster Care Payments - External Provision	6,534.80	03/09/2024
202878	Integrated Services Programme	52130523 R5822	Foster Care Payments - External Provision	6,534.80	03/09/2024
202878	Integrated Services Programme	52130523 R5822	Foster Care Payments - External Provision	6,512.66	03/09/2024
202878	Integrated Services Programme	52130523 R5822	Foster Care Payments - External Provision	6,512.66	03/09/2024
202878	Integrated Services Programme	52130523 R5822	Foster Care Payments - External Provision	6,177.86	03/09/2024
209285	Integrated Traffic Services Ltd	52125096 C1230	Construction - professional fees	2,450.00	05/09/2024
209285	Integrated Traffic Services Ltd	52125092 C1230	Construction - professional fees	2,450.00	05/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,800.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,653.04	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,653.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,600.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,420.36	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	4,200.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	3,920.00	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	3,503.08	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	3,503.08	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52135670 R5806	Residential Care	3,503.08	18/09/2024
100325	Interhaze Ltd t/a Sebright House Care	52137668 R5807	Social Care Block Contracts	23,142.86	27/09/2024
218123	Interhaze t/a Holyhead Care Centre	52135813 R5806	Residential Care	2,306.48	18/09/2024
202884	Interlocks Surveys Ltd	52130520 C1130	Construction - design and feasibility	4,230.00	05/09/2024
238744	International Parking Systems Ltd	52124643 R4008	Equipment	4,149.66	04/09/2024
202898	Iron Mountain Secure Shredding Ltd	52136218 R4441	Professional Fees	2,651.85	30/09/2024
245525	Isabella's Homes Ltd	52126138 R5851	Supported Living	6,424.32	06/09/2024
245525	Isabella's Homes Ltd	52129105 R5851	Supported Living	6,357.92	20/09/2024
245525	Isabella's Homes Ltd	52129105 R5851	Supported Living	6,265.80	20/09/2024
245525	Isabella's Homes Ltd	52129105 R5851	Supported Living	4,869.04	20/09/2024
245525	Isabella's Homes Ltd	52136392 R5851	Supported Living	10,704.96	24/09/2024
245525	Isabella's Homes Ltd	52133256 R5851	Supported Living	6,424.32	24/09/2024
245525	Isabella's Homes Ltd	52136392 R5851	Supported Living	6,357.92	24/09/2024

245525	Isabella's Homes Ltd	52136392 R5851	Supported Living	6,265.80	24/09/2024
245525	Isabella's Homes Ltd	52134292 R5851	Supported Living	4,869.04	24/09/2024
249955	Isca Archaeology Ltd	52125293 R4409	Consultancy (outside IR35)	24,212.50	06/09/2024
224826	J&K Partnership t/a Meadow House	52135672 R5806	Residential Care	3,212.68	18/09/2024
224826	J&K Partnership t/a Meadow House	52135672 R5806	Residential Care	2,637.40	18/09/2024
252199	J&M Gill Estates Ltd	618481 R4607	Client Expenses	573.43	30/09/2024
203022	Jack & Jill Pre-School Nursery Ltd	52133034 R6106	Early Years Funding (PVIs and LA)	34,111.35	13/09/2024
203022	Jack & Jill Pre-School Nursery Ltd	52135053 R6106	Early Years Funding (PVIs and LA)	11,590.48	17/09/2024
227667	Jack and Jill Childminding	52132123 R6106	Early Years Funding (PVIs and LA)	1,973.72	11/09/2024
203025	Jack In The Box Day Nursery - Nuneaton	52133035 R6106	Early Years Funding (PVIs and LA)	18,933.60	13/09/2024
203025	Jack In The Box Day Nursery - Nuneaton	52133656 R6106	Early Years Funding (PVIs and LA)	17,960.85	16/09/2024
203025	Jack In The Box Day Nursery - Nuneaton	52135067 R6106	Early Years Funding (PVIs and LA)	14,703.14	17/09/2024
237644	Jadu Creative Ltd	52127274 R4506	IT Support & Maintenance	2,829.89	06/09/2024
249970	James Baxter Haulage Ltd	52131609 R5702	Payments to External Contractors	47,083.68	11/09/2024
100300	James Hiron's Home	52135672 R5806	Residential Care	4,860.00	18/09/2024
100300	James Hiron's Home	52135672 R5806	Residential Care	4,840.00	18/09/2024
203079	Jay Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	4,071.54	03/09/2024
203079	Jay Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,989.77	03/09/2024
203079	Jay Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,895.59	03/09/2024
203079	Jay Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,792.14	03/09/2024
203079	Jay Fostering Ltd	52131383 R5822	Foster Care Payments - External Provision	1,375.37	06/09/2024
203079	Jay Fostering Ltd	52131383 R5822	Foster Care Payments - External Provision	743.88	06/09/2024
251205	JE Group Residential Ltd	52126045 R5806	Residential Care	13,749.66	06/09/2024
251205	JE Group Residential Ltd	52127522 R5806	Residential Care	13,749.66	13/09/2024
251205	JE Group Residential Ltd	52129127 R5806	Residential Care	12,598.38	20/09/2024
251205	JE Group Residential Ltd	52130005 R5806	Residential Care	9,482.86	27/09/2024
251205	JE Group Residential Ltd	52129933 R5806	Residential Care	1,580.48	27/09/2024
230894	Jelly Beans Nurture Nursery Ltd	52133036 R6106	Early Years Funding (PVIs and LA)	771.75	13/09/2024
230894	Jelly Beans Nurture Nursery Ltd	52134974 R6106	Early Years Funding (PVIs and LA)	1,086.33	17/09/2024
251788	Jewel Holdings Ltd	617557 C1060	Grants & Contributions To Outside Organisations	1,671.00	13/09/2024
247519	JMA Consulting UK Ltd	52127089 R4441	Professional Fees	2,000.00	13/09/2024
203198	John Mason Ltd	52129377 R2751	Grounds Maintenance	9,000.00	24/09/2024
250769	Jojo's Childminding	52132098 R6106	Early Years Funding (PVIs and LA)	986.86	11/09/2024
246795	Jordan Xavier Ltd	52127478 R5459	Leaving Care Accommodation	5,712.86	13/09/2024
246795	Jordan Xavier Ltd	52127478 R5459	Leaving Care Accommodation	5,712.86	13/09/2024
246795	Jordan Xavier Ltd	52127478 R5459	Leaving Care Accommodation	2,590.72	13/09/2024
250245	Joys Childminding	52132086 R6106	Early Years Funding (PVIs and LA)	2,302.67	11/09/2024
250245	Joys Childminding	52132339 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
226777	Juliettes Childminding	52132639 R6106	Early Years Funding (PVIs and LA)	2,315.25	11/09/2024
226777	Juliettes Childminding	52132346 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024

226777	Juliettes Childminding	52127519 R5803	Daycare External	744.16	13/09/2024
209148	K Irvine Plant (uk) Ltd	52127455 R5702	Payments to External Contractors	850.00	13/09/2024
245011	K&G Care Ltd	52131383 R5806	Residential Care	27,460.16	06/09/2024
249668	Karenest Ilford Ltd	52131193 R5806	Residential Care	48,161.64	27/09/2024
204625	kedleston (OS Education) Ltd	52125387 R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	06/09/2024
204625	kedleston (OS Education) Ltd	52125389 R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	06/09/2024
204625	kedleston (OS Education) Ltd	52125378 R6107	SEN EHCP (Education, Health & Care Plan)	20,537.18	06/09/2024
204625	kedleston (OS Education) Ltd	52131003 R6107	SEN EHCP (Education, Health & Care Plan)	12,106.21	06/09/2024
204625	kedleston (OS Education) Ltd	52131971 R6107	SEN EHCP (Education, Health & Care Plan)	12,754.75	12/09/2024
204625	kedleston (OS Education) Ltd	52131972 R6107	SEN EHCP (Education, Health & Care Plan)	3,891.29	12/09/2024
204625	kedleston (OS Education) Ltd	52131987 R6107	SEN EHCP (Education, Health & Care Plan)	3,891.29	12/09/2024
204625	kedleston (OS Education) Ltd	52131974 R6107	SEN EHCP (Education, Health & Care Plan)	3,242.74	12/09/2024
204625	kedleston (OS Education) Ltd	52131977 R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	12/09/2024
204625	kedleston (OS Education) Ltd	52131986 R6107	SEN EHCP (Education, Health & Care Plan)	2,400.00	12/09/2024
204625	kedleston (OS Education) Ltd	52131978 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	12/09/2024
204625	kedleston (OS Education) Ltd	52131983 R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	12/09/2024
204625	kedleston (OS Education) Ltd	52131982 R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	12/09/2024
204625	kedleston (OS Education) Ltd	52134281 R6107	SEN EHCP (Education, Health & Care Plan)	3,242.74	18/09/2024
204625	kedleston (OS Education) Ltd	52131985 R6107	SEN EHCP (Education, Health & Care Plan)	13,079.03	23/09/2024
204625	kedleston (OS Education) Ltd	52131002 R6107	SEN EHCP (Education, Health & Care Plan)	10,484.84	23/09/2024
224876	Keltic Ltd	52129317 R4205	Clothing, Uniforms & Laundry	1,613.45	20/09/2024
203367	Keltruck Ltd	52126178 R4030	Materials	1,318.59	04/09/2024
203367	Keltruck Ltd	52125725 R4030	Materials	1,043.75	06/09/2024
206646	Kenilworth Community Care Ltd- Waverley Day Centre	52129777 R5803	Daycare External	720.00	17/09/2024
206646	Kenilworth Community Care Ltd- Waverley Day Centre	52129777 R5803	Daycare External	720.00	17/09/2024
100078	Kenilworth Manor Nursing Home	52135672 R5806	Residential Care	3,800.00	18/09/2024
100078	Kenilworth Manor Nursing Home	52135672 R5806	Residential Care	2,928.24	18/09/2024
237953	Kenilworth School	617411 R6109	Funding payment to Academies and Non WCC S	53,748.00	13/09/2024
238714	Kenilworth Town Council	617699 R5501	Grants / Donations to External Organisations	4,000.00	17/09/2024
203383	Kenyon Block Consultants Ltd	52125732 R5702	Payments to External Contractors	945.00	06/09/2024
203383	Kenyon Block Consultants Ltd	52129992 R5702	Payments to External Contractors	630.00	27/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	15,407.62	19/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	15,407.62	19/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	15,407.62	19/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	15,407.62	19/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	9,366.34	19/09/2024
215605	Key Transitions Ltd	52135864 R5459	Leaving Care Accommodation	8,278.55	19/09/2024

215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	7,915.80	19/09/2024
215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	7,541.08	19/09/2024
215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	6,932.64	19/09/2024
215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	3,357.72	19/09/2024
215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	2,403.45	19/09/2024
215605	Key Transitions Ltd	52135864	R5459	Leaving Care Accommodation	791.58	19/09/2024
215605	Key Transitions Ltd	52136136	R5459	Leaving Care Accommodation	9,366.34	20/09/2024
215605	Key Transitions Ltd	52136136	R5459	Leaving Care Accommodation	8,278.55	20/09/2024
215605	Key Transitions Ltd	52136136	R5459	Leaving Care Accommodation	5,467.22	20/09/2024
215605	Key Transitions Ltd	52137245	R5851	Supported Living	11,002.27	26/09/2024
215605	Key Transitions Ltd	52137245	R5851	Supported Living	11,002.27	26/09/2024
215605	Key Transitions Ltd	52137245	R5851	Supported Living	4,613.86	26/09/2024
215605	Key Transitions Ltd	52137857	R5851	Supported Living	10,647.36	30/09/2024
219614	Key2 Futures Ltd	52132763	R5851	Supported Living	2,147.06	12/09/2024
214958	KeyRing - Living Support Networks	52135605	R5850	Helping Services	4,055.67	18/09/2024
240434	Keys PCE Ltd	52130523	R5806	Residential Care	19,960.99	03/09/2024
240434	Keys PCE Ltd	52128872	R5851	Supported Living	2,976.00	19/09/2024
222603	Khair in the Community (KitC)	618242	R5501	Grants / Donations to External Organisations	1,000.00	24/09/2024
246603	Khinda Taxi Ltd	52129369	R3204	Home To School / College Transport	855.83	20/09/2024
203403	Khipu Networks Ltd	52126766	R4503	Hardware	3,752.60	12/09/2024
203403	Khipu Networks Ltd	52128304	R4503	Hardware	1,549.68	19/09/2024
203407	KIDS	52130238	R5702	Payments to External Contractors	10,002.33	04/09/2024
244842	Kids Planet Day Nurseries Ltd	52133039	R6106	Early Years Funding (PVI and LA)	51,450.00	13/09/2024
244842	Kids Planet Day Nurseries Ltd	52133041	R6106	Early Years Funding (PVI and LA)	36,735.30	13/09/2024
244842	Kids Planet Day Nurseries Ltd	52133040	R6106	Early Years Funding (PVI and LA)	12,984.44	13/09/2024
244842	Kids Planet Day Nurseries Ltd	52133657	R6106	Early Years Funding (PVI and LA)	54,770.73	16/09/2024
244842	Kids Planet Day Nurseries Ltd	52133659	R6106	Early Years Funding (PVI and LA)	44,408.70	16/09/2024
244842	Kids Planet Day Nurseries Ltd	52133530	R6106	Early Years Funding (PVI and LA)	19,970.10	16/09/2024
244842	Kids Planet Day Nurseries Ltd	52135169	R6106	Early Years Funding (PVI and LA)	45,625.86	17/09/2024
244842	Kids Planet Day Nurseries Ltd	52135158	R6106	Early Years Funding (PVI and LA)	33,314.12	17/09/2024
244842	Kids Planet Day Nurseries Ltd	52135124	R6106	Early Years Funding (PVI and LA)	23,899.26	17/09/2024
246024	Kineton C of E Primary School Academy - The Stour Federation	618121	R6107	SEN EHCP (Education, Health & Care Plan)	3,573.00	25/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	20,228.57	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	12,442.86	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	5,200.00	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	5,200.00	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	5,040.00	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	4,804.76	18/09/2024
100080	Kineton Manor Nursing Home	52135670	R5806	Residential Care	4,600.00	18/09/2024

100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	4,000.00	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	3,700.00	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	3,172.40	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	3,172.40	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	3,172.40	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	3,126.20	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	2,792.16	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	2,792.16	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	1,320.20	18/09/2024
100080	Kineton Manor Nursing Home	52135670 R5806	Residential Care	-7,242.86	18/09/2024
203419	Kineton Playgroup Ltd	52133042 R6106	Early Years Funding (PVI and LA)	28,297.50	13/09/2024
203419	Kineton Playgroup Ltd	52135054 R6106	Early Years Funding (PVI and LA)	11,732.36	17/09/2024
237318	Kingham Hill School	52127910 R5806	Residential Care	5,458.00	04/09/2024
203429	Kings Meadow Nursery	52133043 R6106	Early Years Funding (PVI and LA)	5,402.25	13/09/2024
203429	Kings Meadow Nursery	52133938 R6106	Early Years Funding (PVI and LA)	5,921.16	16/09/2024
203429	Kings Meadow Nursery	52135022 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
203430	Kingsbury 1st Playgroup	52133044 R6106	Early Years Funding (PVI and LA)	25,313.40	13/09/2024
203430	Kingsbury 1st Playgroup	52134996 R6106	Early Years Funding (PVI and LA)	4,779.85	17/09/2024
203436	Kingsley School	52129165 R6107	SEN EHCP (Education, Health & Care Plan)	7,219.00	03/09/2024
203436	Kingsley School	52133143 R6106	Early Years Funding (PVI and LA)	8,896.82	13/09/2024
229178	Kingsthorpe Grange Nursing Home	52135813 R5806	Residential Care	2,326.80	18/09/2024
242562	Kingsway Community Primary School (Community Academies Trust)	618124 R6107	SEN EHCP (Education, Health & Care Plan)	2,939.00	25/09/2024
100171	Kisimul Group Ltd (An Caladh House)	52135813 R5806	Residential Care	17,407.60	18/09/2024
250851	Kiss the Fish Ltd	52129544 R5501	Grants / Donations to External Organisations	5,000.00	27/09/2024
251311	KLR childminding	52132193 R6106	Early Years Funding (PVI and LA)	4,440.87	11/09/2024
203453	Knightlow Childrens Partnership Ltd	52129743 R4607	Client Expenses	1,666.50	03/09/2024
203453	Knightlow Childrens Partnership Ltd	52133045 R6106	Early Years Funding (PVI and LA)	31,178.70	13/09/2024
203453	Knightlow Childrens Partnership Ltd	52133661 R6106	Early Years Funding (PVI and LA)	34,737.47	16/09/2024
203453	Knightlow Childrens Partnership Ltd	52135119 R6106	Early Years Funding (PVI and LA)	22,233.55	17/09/2024
243797	KSD Holiday Clubs	52131374 R4607	Client Expenses	12,240.00	06/09/2024
243797	KSD Holiday Clubs	52131369 R4607	Client Expenses	1,200.00	06/09/2024
242946	L2G Ltd t/a The Learn2 Group	52124661 R5702	Payments to External Contractors	6,000.00	04/09/2024
237918	LA Travel (Midlands) Ltd	52130564 R3204	Home To School / College Transport	5,105.00	03/09/2024
237918	LA Travel (Midlands) Ltd	52130564 R5704	Public Transport	5,105.00	03/09/2024
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52133046 R6106	Early Years Funding (PVI and LA)	21,609.00	13/09/2024
235227	Lakeside Flood Solutions Ltd.	52125978 C1030	Construction incl conversion/renovation	18,564.13	06/09/2024
235227	Lakeside Flood Solutions Ltd.	52125977 C1030	Construction incl conversion/renovation	18,535.16	06/09/2024
235227	Lakeside Flood Solutions Ltd.	52125979 C1030	Construction incl conversion/renovation	11,415.00	06/09/2024

243337	Land Survey Solutions Ltd t/a Survey Lanesborough Care Home - Restful	52127280 C1130	Construction - design and feasibility	1,500.00	03/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	7,910.08	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	7,614.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	7,190.96	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,800.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,800.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,800.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,800.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,658.44	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,281.52	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	6,000.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	5,800.00	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	3,595.48	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	3,350.16	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	2,003.57	18/09/2024
241390	Homes Ltd (Coleshill) Lanesborough Care Home - Restful	52135670 R5806	Residential Care	-4,546.89	18/09/2024
203510	LanguageLine Solutions	52125779 R4441	Professional Fees	4,742.95	06/09/2024
203510	LanguageLine Solutions	52137028 R4441	Professional Fees	5,501.30	30/09/2024
229804	Latitude Social Design Ltd	52126142 R5702	Payments to External Contractors	3,990.00	11/09/2024
226252	Lawrence Sheriff School Academy Trust	617410 R6109	Funding payment to Academies and Non WCC Sr	53,748.00	13/09/2024
226252	Lawrence Sheriff School Academy Trust	618125 R6107	SEN EHCP (Education, Health & Care Plan)	1,756.00	25/09/2024
250123	LDA Design Consulting Ltd	52123126 R4409	Consultancy (outside IR35)	5,483.67	27/09/2024
250123	LDA Design Consulting Ltd	52130555 R4409	Consultancy (outside IR35)	5,483.67	27/09/2024
233914	Leamington & Warwick Gymnastics Club	52133276 R4607	Client Expenses	23,592.00	12/09/2024
252131	Leamington & Warwick Sea Cadet Corps	617863 R5501	Grants / Donations to External Organisations	3,343.00	20/09/2024
225439	Leamington and Warwick Academy of	52132720 R4607	Client Expenses	1,020.00	27/09/2024



228966	Leamington Hastings Church of England Academy	52133047 R6106	Early Years Funding (PVI's and LA)	7,666.05	13/09/2024
219899	Leamington Hastings Parish Hall Management Committee	617721 R5501	Grants / Donations to External Organisations	1,000.00	17/09/2024
241886	Leamington Montessori Nursery School	52133048 R6106	Early Years Funding (PVI's and LA)	5,916.75	13/09/2024
241886	Leamington Montessori Nursery School	52134989 R6106	Early Years Funding (PVI's and LA)	2,896.88	17/09/2024
232674	Learning Today Leading Tomorrow- Rugby Free School Secondary Academy	617485 R4441	Professional Fees	29,166.67	13/09/2024
232674	Learning Today Leading Tomorrow- Rugby Free School Secondary Academy	618151 R6107	SEN EHCP (Education, Health & Care Plan)	19,136.00	25/09/2024
232674	Learning Today Leading Tomorrow- Rugby Free School Secondary Academy	618227 R6107	SEN EHCP (Education, Health & Care Plan)	15,247.00	26/09/2024
232674	Learning Today Leading Tomorrow- Rugby Free School Secondary Academy	618228 R6107	SEN EHCP (Education, Health & Care Plan)	6,228.00	26/09/2024
251462	Legacy Sport Academy Ltd	52129406 R4607	Client Expenses	4,350.00	26/09/2024
243212	Leofric Travel Ltd	52130565 R3204	Home To School / College Transport	1,134.00	03/09/2024
243212	Leofric Travel Ltd	52130565 R3204	Home To School / College Transport	1,026.00	03/09/2024
243212	Leofric Travel Ltd	52130565 R3204	Home To School / College Transport	900.00	03/09/2024
100081	Leonard Cheshire Disability	52135672 R5806	Residential Care	9,645.24	18/09/2024
100081	Leonard Cheshire Disability	52135672 R5806	Residential Care	7,735.28	18/09/2024
100081	Leonard Cheshire Disability	52135672 R5806	Residential Care	4,942.96	18/09/2024
238579	Leonard Cheshire t/a Newlands House	52135813 R5806	Residential Care	7,616.44	18/09/2024
250102	Lester Hall Apartments Ltd	52135672 R5806	Residential Care	2,081.38	18/09/2024
250102	Lester Hall Apartments Ltd	52135672 R5806	Residential Care	901.94	18/09/2024
207634	Lets Just Imagine	52125423 R1601	Training	2,392.50	06/09/2024
224796	Lewis Taxis Midlands Ltd	52125568 R3206	Client/Customer/Pupil Travel	13,585.77	05/09/2024
224796	Lewis Taxis Midlands Ltd	52125543 R3206	Client/Customer/Pupil Travel	971.08	05/09/2024
224796	Lewis Taxis Midlands Ltd	52131469 R3206	Client/Customer/Pupil Travel	9,902.53	06/09/2024
224796	Lewis Taxis Midlands Ltd	52135651 R3206	Client/Customer/Pupil Travel	2,358.84	27/09/2024
250494	Libre Living Ltd	52135813 R5806	Residential Care	14,388.00	18/09/2024
222217	Lichfield District Council	52126908 C1130	Construction - design and feasibility	2,048.36	02/09/2024
210819	Lifespace Trust	52126751 R4441	Professional Fees	728.00	12/09/2024
230077	Lifeways Community Care Ltd	52135813 R5806	Residential Care	1,625.68	18/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	15,851.16	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	11,224.08	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	9,710.96	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	9,381.96	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	5,704.80	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	5,559.56	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	5,478.88	19/09/2024

230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	4,989.24	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	4,959.32	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	3,972.92	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	3,723.76	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	3,581.32	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	3,365.00	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	3,358.88	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	3,243.20	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	3,243.20	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,918.88	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,837.80	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,817.52	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,729.16	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	2,675.64	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,667.60	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,310.80	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	2,310.80	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	2,027.00	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	2,027.00	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	2,027.00	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	2,027.00	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	1,945.92	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	1,702.68	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	1,378.36	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	1,297.28	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	1,094.60	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	1,054.04	19/09/2024
230077	Lifeways Community Care Ltd	52129989 R5851	Supported Living	1,013.52	19/09/2024
230077	Lifeways Community Care Ltd	52129930 R5851	Supported Living	851.36	19/09/2024
230077	Lifeways Community Care Ltd	52128872 R5851	Supported Living	2,837.40	20/09/2024
230077	Lifeways Community Care Ltd	52128872 R5851	Supported Living	2,635.12	20/09/2024
230077	Lifeways Community Care Ltd	52128872 R5851	Supported Living	1,279.16	20/09/2024
230077	Lifeways Community Care Ltd	52128872 R5851	Supported Living	518.00	20/09/2024
230077	Lifeways Community Care Ltd	52135283 R5851	Supported Living	1,703.16	27/09/2024
219096	Lighthouse (UK) Ltd	52127745 R4008	Equipment	659.00	18/09/2024
250101	Like Care Ltd	52127217 R5851	Supported Living	9,042.12	13/09/2024
250101	Like Care Ltd	52127217 R5851	Supported Living	2,260.53	13/09/2024
250101	Like Care Ltd	52129105 R5851	Supported Living	10,510.08	18/09/2024
250101	Like Care Ltd	52129105 R5851	Supported Living	9,042.12	18/09/2024
250101	Like Care Ltd	52129105 R5851	Supported Living	1,580.88	18/09/2024

250101	Like Care Ltd	52129105 R5851	Supported Living	1,505.60	18/09/2024
250101	Like Care Ltd	52129105 R5805	Homecare - External Domiciliary	1,210.32	18/09/2024
250101	Like Care Ltd	52129105 R5851	Supported Living	677.52	18/09/2024
250101	Like Care Ltd	52128872 R5851	Supported Living	1,580.88	20/09/2024
246835	Lillington Olympic Festival	618286 R5501	Grants / Donations to External Organisations	2,020.00	25/09/2024
251287	Lime Tree Care Ltd	52135813 R5806	Residential Care	7,636.48	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	4,426.88	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	4,393.48	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,920.00	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,556.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,556.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,432.52	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,396.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,364.32	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,364.32	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,150.28	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	3,090.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
227181	Linden GRANGE Residential Home	52135670 R5806	Residential Care	2,796.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	4,426.88	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,960.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,600.00	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,559.60	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,557.76	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,556.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,556.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,556.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,556.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,556.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,516.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,516.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,444.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,364.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,364.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,364.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,364.32	18/09/2024

100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,364.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,267.32	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,265.08	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,247.96	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,123.80	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,110.24	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,110.24	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,110.24	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,110.24	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,090.92	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	3,080.84	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,058.44	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	3,058.44	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	2,796.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	2,796.36	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	2,754.92	18/09/2024
100084	Linden Lodge Residential Home	52135669 R5806	Residential Care	1,426.04	18/09/2024
100083	Linden LODGE Residential Home	52135667 R5806	Residential Care	-3,495.45	18/09/2024
203608	Lindstrom Ltd	52126315 R4008	Equipment	955.60	11/09/2024
	Link Treasury Services Ltd t/a Link Asset				
205480	Services	52131245 R8502	Debt Management Expenses	8,550.00	23/09/2024
203613	Liquid Personnel Ltd	52127086 R5801	Carer Allowance Payments	7,830.56	13/09/2024
239205	Little Achievers Day Nursery	52133050 R6106	Early Years Funding (PVIs and LA)	9,261.00	13/09/2024
239205	Little Achievers Day Nursery	52133662 R6106	Early Years Funding (PVIs and LA)	13,322.61	16/09/2024
239205	Little Achievers Day Nursery	52135102 R6106	Early Years Funding (PVIs and LA)	19,553.94	17/09/2024
203627	Little Angels Nursery of Leamington Spa	52133053 R6106	Early Years Funding (PVIs and LA)	15,435.00	13/09/2024

203627	Little Angels Nursery of Leamington Spa	52133814 R6106	Early Years Funding (PVI and LA)	25,164.93	16/09/2024
203627	Little Angels Nursery of Leamington Spa	52135048 R6106	Early Years Funding (PVI and LA)	10,863.30	17/09/2024
236267	Little Angels Respite Ltd	52135313 R5803	Daycare External	4,304.00	17/09/2024
236267	Little Angels Respite Ltd	52135277 R5803	Daycare External	757.50	17/09/2024
236267	Little Angels Respite Ltd	52135272 R5803	Daycare External	720.00	17/09/2024
236267	Little Angels Respite Ltd	52135879 R5803	Daycare External	6,720.00	19/09/2024
238718	Little Blossoms Day Nursery	52133055 R6106	Early Years Funding (PVI and LA)	28,503.30	13/09/2024
238718	Little Blossoms Day Nursery	52133536 R6106	Early Years Funding (PVI and LA)	41,053.38	16/09/2024
238718	Little Blossoms Day Nursery	52135146 R6106	Early Years Funding (PVI and LA)	28,968.80	17/09/2024
250446	Little Critters Childminding	52132206 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
250446	Little Critters Childminding	52132446 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
233504	Little Cubs Nursery Ltd	52133056 R6106	Early Years Funding (PVI and LA)	23,924.25	13/09/2024
233504	Little Cubs Nursery Ltd	52133537 R6106	Early Years Funding (PVI and LA)	22,204.35	16/09/2024
233504	Little Cubs Nursery Ltd	52135122 R6106	Early Years Funding (PVI and LA)	22,812.93	17/09/2024
241369	Little Cupcakes Childcare	52132609 R6106	Early Years Funding (PVI and LA)	514.50	11/09/2024
243850	Little Dragon's Day Nursery	52133057 R6106	Early Years Funding (PVI and LA)	27,714.58	13/09/2024
243850	Little Dragon's Day Nursery	52133538 R6106	Early Years Funding (PVI and LA)	27,632.08	16/09/2024
243850	Little Dragon's Day Nursery	52135155 R6106	Early Years Funding (PVI and LA)	32,589.90	17/09/2024
243850	Little Dragon's Day Nursery	618128 R6107	SEN EHCP (Education, Health & Care Plan)	1,531.00	27/09/2024
252018	Little Ducklings Daycare	52132360 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
203631	Little Glendalers Preschool Ltd	52133058 R6106	Early Years Funding (PVI and LA)	38,587.50	13/09/2024
246412	Little Grange Nursery	52133667 R6106	Early Years Funding (PVI and LA)	67,106.48	16/09/2024
203633	Little Gregs Pre-School	52133059 R6106	Early Years Funding (PVI and LA)	20,271.30	13/09/2024
203633	Little Gregs Pre-School	52134997 R6106	Early Years Funding (PVI and LA)	4,779.85	17/09/2024
232992	Little Learners Day Nursery Camp Hill Ltd	52133061 R6106	Early Years Funding (PVI and LA)	26,239.50	13/09/2024
232992	Little Learners Day Nursery Camp Hill Ltd	52134074 R6106	Early Years Funding (PVI and LA)	34,046.67	16/09/2024
232992	Little Learners Day Nursery Camp Hill Ltd	52135170 R6106	Early Years Funding (PVI and LA)	45,625.86	17/09/2024
248501	Little Meadows Warwick Ltd	52132653 R6106	Early Years Funding (PVI and LA)	1,543.50	11/09/2024
251222	Little Meadows Warwick Ltd	52132318 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
248501	Little Meadows Warwick Ltd	52132365 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
217371	Little Nutkins	52133062 R6106	Early Years Funding (PVI and LA)	25,210.50	13/09/2024
217371	Little Nutkins	52133669 R6106	Early Years Funding (PVI and LA)	29,013.68	16/09/2024
217371	Little Nutkins	52135071 R6106	Early Years Funding (PVI and LA)	15,932.84	17/09/2024
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52133188 R6106	Early Years Funding (PVI and LA)	23,152.50	13/09/2024
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52133595 R6106	Early Years Funding (PVI and LA)	37,007.25	16/09/2024
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52135138 R6106	Early Years Funding (PVI and LA)	27,158.25	17/09/2024
242575	Little Pippins	52132331 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024

234562	Little Seeds Nursery	52133065 R6106	Early Years Funding (PVI and LA)	17,390.10	13/09/2024
234562	Little Seeds Nursery	52133543 R6106	Early Years Funding (PVI and LA)	4,440.87	16/09/2024
234562	Little Seeds Nursery	52135100 R6106	Early Years Funding (PVI and LA)	19,191.83	17/09/2024
205622	Little Sneakers Nursery	52133066 R6106	Early Years Funding (PVI and LA)	28,297.50	13/09/2024
205622	Little Sneakers Nursery	52133544 R6106	Early Years Funding (PVI and LA)	17,368.74	16/09/2024
250780	Little Sparkles and Stars Ltd	52132448 R6106	Early Years Funding (PVI and LA)	2,858.25	11/09/2024
250780	Little Sparkles and Stars Ltd	52132208 R6106	Early Years Funding (PVI and LA)	1,947.40	11/09/2024
237429	Little St Marys Nursery T/A Little Oaks	52133067 R6106	Early Years Funding (PVI and LA)	11,010.30	13/09/2024
237429	Little St Marys Nursery T/A Little Oaks	52134979 R6106	Early Years Funding (PVI and LA)	1,882.97	17/09/2024
203636	Little Stars Christian Preschool	52133069 R6106	Early Years Funding (PVI and LA)	13,325.55	13/09/2024
203636	Little Stars Christian Preschool	52135013 R6106	Early Years Funding (PVI and LA)	7,169.78	17/09/2024
203637	Little Stars Nursery	52133070 R6106	Early Years Funding (PVI and LA)	24,925.47	13/09/2024
203637	Little Stars Nursery	52133068 R6106	Early Years Funding (PVI and LA)	21,634.73	13/09/2024
203637	Little Stars Nursery	52133546 R6106	Early Years Funding (PVI and LA)	32,631.52	16/09/2024
203637	Little Stars Nursery	52133545 R6106	Early Years Funding (PVI and LA)	1,480.29	16/09/2024
203637	Little Stars Nursery	52135130 R6106	Early Years Funding (PVI and LA)	25,516.44	17/09/2024
203637	Little Stars Nursery	52135058 R6106	Early Years Funding (PVI and LA)	11,949.63	17/09/2024
250749	Little Twinkles and Sparkles Ltd	52132423 R6106	Early Years Funding (PVI and LA)	2,000.78	11/09/2024
250749	Little Twinkles and Sparkles Ltd	52132184 R6106	Early Years Funding (PVI and LA)	1,947.40	11/09/2024
250749	Little Twinkles and Sparkles Ltd	52132693 R6106	Early Years Funding (PVI and LA)	1,142.19	11/09/2024
203639	Little Willows Pre School	52133071 R6106	Early Years Funding (PVI and LA)	26,548.20	13/09/2024
203639	Little Willows Pre School	52135034 R6106	Early Years Funding (PVI and LA)	8,690.64	17/09/2024
241770	Living Waters Services Ltd	52127439 R5851	Supported Living	4,085.00	03/09/2024
241770	Living Waters Services Ltd	52125622 R5459	Leaving Care Accommodation	1,899.94	03/09/2024
203653	Local Government Association	52127145 R1601	Training	1,250.00	13/09/2024
248068	Lodders Solicitors LLP	617890 R9105	Reimbursements and Contributions	598.40	25/09/2024
203674	Long Itchington Preschool	52133072 R6106	Early Years Funding (PVI and LA)	12,862.50	13/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	9,097.16	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	8,548.00	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	7,096.64	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	2,281.00	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	2,088.76	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,861.20	18/09/2024

100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,824.76	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,824.76	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,824.76	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,791.48	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,764.84	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,183.72	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	1,116.72	18/09/2024
100066	Longhurst Group Ltd (Friendship Care And Housing)	52135671 R5806	Residential Care	930.60	18/09/2024
252114	Love Property Co (Solihull) Ltd	617854 R4607	Client Expenses	1,938.00	19/09/2024
241159	Lower Farm Academy	52133074 R6106	Early Years Funding (PVI's and LA)	37,044.00	13/09/2024
241159	Lower Farm Academy	618130 R6107	SEN EHCP (Education, Health & Care Plan)	6,278.00	27/09/2024
239278	Lucky Tails Alpaca Farm	52129730 R4607	Client Expenses	18,520.00	27/09/2024
229370	Lutterworth High School	52129937 R6107	SEN EHCP (Education, Health & Care Plan)	2,853.00	27/09/2024
204021	M I Taxis Ltd	52129316 R3206	Client/Customer/Pupil Travel	725.00	03/09/2024
204021	M I Taxis Ltd	52131966 R3204	Home To School / College Transport	1,951.04	27/09/2024
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52131671 R5702	Payments to External Contractors	750.00	13/09/2024
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52131671 R5702	Payments to External Contractors	512.00	13/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52125350 R5805	Homecare - External Domiciliary	2,145.00	05/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52125350 R5805	Homecare - External Domiciliary	1,014.00	05/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52125350 R5805	Homecare - External Domiciliary	780.00	05/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52125350 R5805	Homecare - External Domiciliary	585.51	05/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52125350 R5805	Homecare - External Domiciliary	965.75	11/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52128652 R5805	Homecare - External Domiciliary	2,184.00	18/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52128652 R5805	Homecare - External Domiciliary	961.50	18/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52128652 R5805	Homecare - External Domiciliary	542.85	18/09/2024
241129	M&D Careplus Ltd t/a Bluebird Care	52128872 R5805	Homecare - External Domiciliary	963.65	20/09/2024
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52135813 R5806	Residential Care	2,860.00	18/09/2024
245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	5,600.00	18/09/2024
245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	5,400.00	18/09/2024

245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	5,200.00	18/09/2024
245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	5,000.00	18/09/2024
245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	4,180.00	18/09/2024
245015	MACC Care Ltd t/a Studley Rose Care	52135671 R5806	Residential Care	1,687.90	18/09/2024
203812	Mace Ltd	52129912 C1230	Construction - professional fees	44,100.00	27/09/2024
228243	Macintyre Academies Trust	618421 R6107	SEN EHCP (Education, Health & Care Plan)	172,927.00	27/09/2024
228243	Macintyre Academies Trust	618424 R6107	SEN EHCP (Education, Health & Care Plan)	127,729.00	27/09/2024
228243	Macintyre Academies Trust	618419 R6107	SEN EHCP (Education, Health & Care Plan)	76,072.00	27/09/2024
100305	Macintyre Care	52135813 R5806	Residential Care	4,293.60	18/09/2024
251767	Made simple Group Ltd t/a Pinnacle Housing Ltd	617616 R4607	Client Expenses	1,042.12	13/09/2024
251767	Made simple Group Ltd t/a Pinnacle Housing Ltd	617613 R4607	Client Expenses	1,042.12	13/09/2024
251767	Made simple Group Ltd t/a Pinnacle Housing Ltd	617614 R4607	Client Expenses	1,042.12	13/09/2024
251767	Made simple Group Ltd t/a Pinnacle Housing Ltd	617615 R4607	Client Expenses	1,042.12	13/09/2024
251767	Made simple Group Ltd t/a Pinnacle Housing Ltd	617617 R4607	Client Expenses	1,042.12	13/09/2024
243089	Make Lunch Rugby	52129551 R4607	Client Expenses	2,800.00	27/09/2024
250360	Mangrove Care Ltd	52130523 R5806	Residential Care	23,250.00	20/09/2024
211344	Manor Court Baptist Church	616936 R5501	Grants / Donations to External Organisations	1,975.00	03/09/2024
217669	Manor House Tamworth Ltd	52128652 R5803	Daycare External	1,168.00	18/09/2024
217669	Manor House Tamworth Ltd	52128269 R5803	Daycare External	640.00	18/09/2024
244239	Maple Tree Care Ltd	52135813 R5806	Residential Care	11,723.80	18/09/2024
239660	Marston Lane Community Allotment Association	618362 R5501	Grants / Donations to External Organisations	1,000.00	25/09/2024
203903	Marten Walsh Cherer Ltd	52133297 R4441	Professional Fees	1,430.00	12/09/2024
251011	Maryann's Tiney Home Nursery	52132153 R6106	Early Years Funding (PVI's and LA)	986.86	11/09/2024
226729	Match Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,833.46	03/09/2024
226729	Match Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,833.46	03/09/2024
232861	Matchtech Group (UK) Ltd	52125749 R1101	Agency Staff Pay (inside IR35)	8,428.00	06/09/2024
232861	Matchtech Group (UK) Ltd	52125751 R1101	Agency Staff Pay (inside IR35)	8,204.00	06/09/2024
232861	Matchtech Group (UK) Ltd	52125752 R1101	Agency Staff Pay (inside IR35)	7,925.00	06/09/2024
232861	Matchtech Group (UK) Ltd	52125748 R1101	Agency Staff Pay (inside IR35)	7,600.00	06/09/2024
232861	Matchtech Group (UK) Ltd	52127101 R1101	Agency Staff Pay (inside IR35)	8,094.82	13/09/2024
202085	Matrix Academy Trust t/a Etone College	617407 R6109	Funding payment to Academies and Non WCC Sr	53,748.00	13/09/2024
202085	Matrix Academy Trust t/a Etone College	617406 R6109	Funding payment to Academies and Non WCC Sr	53,748.00	13/09/2024
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	3,200.00	18/09/2024



242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	3,195.00	18/09/2024
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	3,079.12	18/09/2024
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	2,842.28	18/09/2024
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	2,779.84	18/09/2024
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52135665 R5806	Residential Care	2,723.84	18/09/2024
238362	Max Fire Services Ltd	52125209 R4015	Equipment Repair & Maintenance	1,280.00	05/09/2024
247285	Mayden Support Ltd	52127269 R5843	Extra Care	16,448.85	05/09/2024
247285	Mayden Support Ltd	52125550 R5843	Extra Care	18,007.99	06/09/2024
247285	Mayden Support Ltd	52127730 R5843	Extra Care	18,007.99	13/09/2024
247285	Mayden Support Ltd	52128814 R5805	Homecare - External Domiciliary	6,714.00	13/09/2024
247285	Mayden Support Ltd	52126902 R5805	Homecare - External Domiciliary	4,452.00	13/09/2024
247285	Mayden Support Ltd	52130395 R5843	Extra Care	16,448.85	18/09/2024
247285	Mayden Support Ltd	52130236 R5843	Extra Care	14,467.99	18/09/2024
247285	Mayden Support Ltd	52129130 R5805	Homecare - External Domiciliary	9,730.00	18/09/2024
247285	Mayden Support Ltd	52129115 R5805	Homecare - External Domiciliary	2,016.00	18/09/2024
247285	Mayden Support Ltd	52131714 R5843	Extra Care	16,448.85	27/09/2024
247285	Mayden Support Ltd	52130498 R5805	Homecare - External Domiciliary	2,016.00	27/09/2024
228369	McPhillips (Wellington) Ltd	52131390 C1030	Construction incl conversion/renovation	7,506.94	06/09/2024
228369	McPhillips (Wellington) Ltd	52132262 C1030	Construction incl conversion/renovation	120,211.47	27/09/2024
228308	Me Learning Ltd	52127134 R1601	Training	650.00	13/09/2024
228308	Me Learning Ltd	52114702 R1601	Training	4,965.00	27/09/2024
228308	Me Learning Ltd	52129953 R1601	Training	4,000.00	27/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	11,266.08	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	10,936.16	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	9,963.24	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	8,660.40	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	7,076.44	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	2,433.16	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	2,062.00	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	1,938.28	02/09/2024
100283	Mencap PETERBOROUGH	52129930 R5851	Supported Living	1,470.64	02/09/2024
100283	Mencap PETERBOROUGH	52130861 R5851	Supported Living	1,773.32	04/09/2024
100283	Mencap PETERBOROUGH	52136134 R5851	Supported Living	1,773.32	20/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	11,266.08	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	10,936.16	27/09/2024

100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	9,963.24	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	8,660.40	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	7,076.44	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	2,433.16	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	2,062.00	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	1,938.28	27/09/2024
100283	Mencap PETERBOROUGH	52137631 R5851	Supported Living	1,470.64	27/09/2024
100130	Mental Health Care UK Ltd	52135813 R5806	Residential Care	12,648.08	18/09/2024
241066	Mercia Care Homes Ltd t/a Sefton Park	52130966 R5702	Payments to External Contractors	4,080.00	05/09/2024
241066	Mercia Care Homes Ltd t/a Sefton Park	52136025 R5702	Payments to External Contractors	-4,080.00	18/09/2024
241066	Mercia Care Homes Ltd t/a Sefton Park	52136341 R5702	Payments to External Contractors	1,088.00	23/09/2024
241066	Mercia Care Homes Ltd t/a Sefton Park	52130383 R5702	Payments to External Contractors	4,216.00	30/09/2024
249608	Mercury Care Services Ltd	52130861 R5851	Supported Living	589.00	17/09/2024
249608	Mercury Care Services Ltd	52131635 R5851	Supported Living	551.00	17/09/2024
249608	Mercury Care Services Ltd	52130861 R5851	Supported Living	542.43	17/09/2024
249608	Mercury Care Services Ltd	52130861 R5851	Supported Living	542.43	17/09/2024
249608	Mercury Care Services Ltd	52128773 R5851	Supported Living	2,754.43	20/09/2024
249608	Mercury Care Services Ltd	52130518 R5851	Supported Living	38,200.00	30/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,816.24	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,785.44	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,350.96	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,222.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,200.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,200.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,076.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	5,058.20	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,932.16	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,864.48	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,800.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,800.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,700.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,600.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135813 R5806	Residential Care	4,600.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,400.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	4,400.00	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	2,819.84	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	-2,118.82	18/09/2024
100087	Merevale House Residential Home Ltd	52135669 R5806	Residential Care	-5,108.31	18/09/2024
204012	Merrydays Montessori Nursery School	52133075 R6106	Early Years Funding (PVIs and LA)	9,569.70	13/09/2024
204012	Merrydays Montessori Nursery School	52133029 R6106	Early Years Funding (PVIs and LA)	6,174.00	13/09/2024

204012	Merrydays Montessori Nursery School	52134975 R6106	Early Years Funding (PVIs and LA)	1,086.33	17/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	5,931.28	18/09/2024
218233	Methodist Homes	52135813 R5806	Residential Care	5,488.00	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	5,329.08	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	5,200.00	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	5,150.96	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	5,150.88	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	4,600.00	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	4,296.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,800.00	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	3,519.88	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	3,376.80	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	3,200.00	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,172.40	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	3,126.20	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	3,126.20	18/09/2024
218233	Methodist Homes	52135672 R5806	Residential Care	2,734.64	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	2,706.20	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	2,693.60	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	2,693.60	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	2,693.60	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	2,693.60	18/09/2024
218233	Methodist Homes	52135671 R5806	Residential Care	2,693.60	18/09/2024
218233	Methodist Homes	52135813 R5806	Residential Care	2,513.12	18/09/2024
218233	Methodist Homes	52135672 R5806	Residential Care	2,356.88	18/09/2024
218233	Methodist Homes	52135670 R5806	Residential Care	-12,483.70	18/09/2024
205211	MGAC LLP	52129420 C1230	Construction - professional fees	1,000.00	26/09/2024
100250	MGB Care Services Ltd	52135813 R5806	Residential Care	5,102.48	18/09/2024
240941	MGC Care Ltd-Danesford Grange Care	52135813 R5806	Residential Care	3,220.00	18/09/2024
231297	Michael Page International Recruitment	52125580 R1101	Agency Staff Pay (inside IR35)	1,524.95	06/09/2024
231297	Michael Page International Recruitment	52127589 R1101	Agency Staff Pay (inside IR35)	1,524.95	13/09/2024
231297	Michael Page International Recruitment	52128987 R1101	Agency Staff Pay (inside IR35)	1,219.96	20/09/2024
235278	Micro Computer Consultants Ltd t/a MCC Digital	52121949 R4512	Software	20,300.50	05/09/2024

206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	7,863.02	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	7,449.46	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	5,075.04	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	3,868.77	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	3,419.45	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,666.91	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,649.67	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,286.74	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,129.50	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,103.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	2,031.07	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,960.58	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,897.04	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,876.42	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,861.43	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,465.40	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,465.40	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,465.40	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,465.40	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,402.16	03/09/2024

206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,402.16	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,392.13	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,185.65	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,103.17	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,099.05	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	1,099.05	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	1,046.47	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	896.97	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	879.24	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5851	Supported Living	618.60	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	586.16	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	586.16	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	586.16	03/09/2024

206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	586.16	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130523 R5803	Daycare External	586.16	03/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130861 R5851	Supported Living	9,005.98	04/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130861 R5851	Supported Living	7,301.16	04/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130861 R5803	Daycare External	1,465.40	04/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52130861 R5803	Daycare External	1,391.28	04/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52135674 R5851	Supported Living	2,830.58	18/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52135864 R5803	Daycare External	586.16	19/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136392 R5803	Daycare External	1,465.40	23/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	2,103.24	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	1,649.60	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	1,371.23	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	1,134.10	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	1,113.48	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5851	Supported Living	927.90	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5803	Daycare External	879.24	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52136615 R5803	Daycare External	586.16	24/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	9,015.32	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	7,257.67	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	4,879.15	27/09/2024

206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	4,085.28	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	3,526.51	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	2,624.38	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	2,088.26	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	2,041.38	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	1,897.04	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	1,897.04	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,465.40	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,465.40	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,465.40	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	1,402.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,391.28	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,245.59	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	1,237.20	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,099.05	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	1,025.78	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024

206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	879.24	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	732.70	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	659.43	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5851	Supported Living	618.60	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	586.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	586.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	586.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	586.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	586.16	27/09/2024
206647	Mid Warks Mencap T/A Way Ahead Support Services	52137631 R5803	Daycare External	512.89	27/09/2024
209160	Middlemarch Environmental Ltd	52119240 C1030	Construction incl conversion/renovation	1,725.00	06/09/2024
209160	Middlemarch Environmental Ltd	52130746 C1230	Construction - professional fees	2,800.00	27/09/2024
209160	Middlemarch Environmental Ltd	52131558 C1230	Construction - professional fees	1,300.00	27/09/2024
209160	Middlemarch Environmental Ltd	52132726 C1230	Construction - professional fees	-1,300.00	27/09/2024
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	52133152 R6106	Early Years Funding (PVI's and LA)	34,471.50	13/09/2024
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	52133576 R6106	Early Years Funding (PVI's and LA)	38,487.54	16/09/2024
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	52135167 R6106	Early Years Funding (PVI's and LA)	42,366.87	17/09/2024
235023	Midland Care Homes Ltd (Field View Residential Home)	52135672 R5806	Residential Care	3,200.00	18/09/2024
235023	Midland Care Homes Ltd (Field View Residential Home)	52135672 R5806	Residential Care	2,728.60	18/09/2024
208272	Midland Communications Company Ltd	52131026 R4506	IT Support & Maintenance	3,156.00	10/09/2024
224055	Midland Heart Ltd	52125582 R5459	Leaving Care Accommodation	2,515.30	06/09/2024
224055	Midland Heart Ltd	52125582 R5459	Leaving Care Accommodation	2,368.37	06/09/2024
224055	Midland Heart Ltd	52125582 R5459	Leaving Care Accommodation	2,368.37	06/09/2024
249052	Midlands Care Services	52131383 R5806	Residential Care	29,000.00	06/09/2024
248189	Midlands Residential Care Ltd	52128975 R5806	Residential Care	52,880.00	05/09/2024



248189	Midlands Residential Care Ltd	52128959	R5806	Residential Care	27,008.00	05/09/2024
248189	Midlands Residential Care Ltd	52134340	R5806	Residential Care	52,880.00	11/09/2024
248189	Midlands Residential Care Ltd	456736	R5806	Residential Care	-52,880.00	11/09/2024
248189	Midlands Residential Care Ltd	52128974	R5806	Residential Care	52,880.00	18/09/2024
248189	Midlands Residential Care Ltd	52128967	R5806	Residential Care	27,008.00	18/09/2024
248189	Midlands Residential Care Ltd	52135708	R5806	Residential Care	52,880.00	20/09/2024
248189	Midlands Residential Care Ltd	52128958	R5806	Residential Care	40,688.00	20/09/2024
248189	Midlands Residential Care Ltd	52128951	R5806	Residential Care	40,688.00	20/09/2024
204062	Midlands Truck & Van Ltd	52129149	R4030	Materials	1,630.15	20/09/2024
235484	Midway Care - Bell Lane	52135672	R5806	Residential Care	12,657.56	18/09/2024
235484	Midway Care - Bell Lane	52135672	R5806	Residential Care	8,471.00	18/09/2024
217290	Midway Care Ltd (Abacus RES)	52135813	R5806	Residential Care	7,305.56	18/09/2024
100427	Midway Care Ltd (Support Services)	52131063	R5851	Supported Living	8,231.16	05/09/2024
100427	Midway Care Ltd (Support Services)	52131968	R5851	Supported Living	8,990.08	10/09/2024
100427	Midway Care Ltd (Support Services)	52131968	R5851	Supported Living	7,049.12	10/09/2024
100427	Midway Care Ltd (Support Services)	52131968	R5851	Supported Living	4,428.32	10/09/2024
100427	Midway Care Ltd (Support Services)	52131968	R5851	Supported Living	3,563.56	10/09/2024
100427	Midway Care Ltd (Support Services)	52131968	R5851	Supported Living	2,697.24	10/09/2024
100427	Midway Care Ltd (Support Services)	52133256	R5851	Supported Living	5,385.60	12/09/2024
100427	Midway Care Ltd (Support Services)	52133256	R5851	Supported Living	5,385.60	12/09/2024
100427	Midway Care Ltd (Support Services)	52135674	R5851	Supported Living	4,041.52	18/09/2024
100427	Midway Care Ltd (Support Services)	52135674	R5851	Supported Living	3,175.48	18/09/2024
100427	Midway Care Ltd (Support Services)	52135283	R5851	Supported Living	2,886.80	18/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	12,701.92	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	11,266.08	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	10,969.84	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	10,103.80	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	9,963.24	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	9,526.44	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	9,526.44	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	8,231.16	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	7,942.48	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	7,342.04	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	6,928.32	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	6,592.76	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	5,921.72	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	5,798.00	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	5,773.60	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	5,542.64	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857	R5851	Supported Living	5,385.60	30/09/2024

100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	5,072.52	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	4,617.04	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	4,281.64	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	4,157.00	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	4,041.52	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	3,752.84	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	3,608.52	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	2,501.60	30/09/2024
100427	Midway Care Ltd (Support Services)	52137857 R5851	Supported Living	1,154.72	30/09/2024
100427	Midway Care Ltd (Support Services)	52130523 R5851	Supported Living	-2,886.80	30/09/2024
250424	MILAP Womens Group	616928 R5501	Grants / Donations to External Organisations	1,920.00	03/09/2024
204078	Milby Nursery and Kids Club	52133076 R6106	Early Years Funding (PVI and LA)	17,781.12	13/09/2024
204078	Milby Nursery and Kids Club	52135111 R6106	Early Years Funding (PVI and LA)	20,857.54	17/09/2024
204078	Milby Nursery and Kids Club	618131 R6107	SEN EHCP (Education, Health & Care Plan)	704.00	27/09/2024
249037	Milestones Education Ltd	52130935 R5702	Payments to External Contractors	1,487.50	11/09/2024
249037	Milestones Education Ltd	52130937 R5702	Payments to External Contractors	1,487.50	18/09/2024
249037	Milestones Education Ltd	52130923 R5702	Payments to External Contractors	1,487.50	25/09/2024
249037	Milestones Education Ltd	52130044 R5702	Payments to External Contractors	743.75	27/09/2024
249037	Milestones Education Ltd	52130038 R5702	Payments to External Contractors	743.75	27/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52132977 R6106	Early Years Funding (PVI and LA)	15,898.05	13/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52132975 R6106	Early Years Funding (PVI and LA)	11,576.25	13/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52132976 R6106	Early Years Funding (PVI and LA)	11,576.25	13/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52133623 R6106	Early Years Funding (PVI and LA)	32,566.38	16/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52133622 R6106	Early Years Funding (PVI and LA)	22,204.35	16/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52133621 R6106	Early Years Funding (PVI and LA)	10,362.03	16/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52135098 R6106	Early Years Funding (PVI and LA)	19,119.41	17/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52135077 R6106	Early Years Funding (PVI and LA)	16,294.95	17/09/2024
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52135047 R6106	Early Years Funding (PVI and LA)	10,863.30	17/09/2024
242736	Millennium Care Services Ltd	52129682 R5851	Supported Living	8,060.00	20/09/2024
246444	MindJam Ltd	52125298 R5702	Payments to External Contractors	650.00	02/09/2024
246444	MindJam Ltd	52124876 R5702	Payments to External Contractors	550.00	04/09/2024

249836	Mindsight Psychology Services	52128840 R1408	Other Staffing Costs	880.00	20/09/2024
232743	Minerva Simulator Facilities Ltd Minster Care Management Ltd t/a	52131101 C1030	Construction incl conversion/renovation	20,560.00	27/09/2024
100143	Sovereign House Minster Care Management Ltd t/a	52135672 R5806	Residential Care	2,640.00	18/09/2024
100143	Sovereign House	52135672 R5806	Residential Care	2,389.44	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	3,685.84	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	3,394.28	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	2,456.84	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	2,306.48	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	1,754.68	18/09/2024
217812	Minster Lodge Care Home	52135672 R5806	Residential Care	1,475.64	18/09/2024
249854	MJY Utilities Ltd	52134321 R5702	Payments to External Contractors	1,500.00	13/09/2024
240569	MLW V Ltd	52126060 R6107	SEN EHCP (Education, Health & Care Plan)	7,086.00	06/09/2024
204129	Mobile Care Services Ltd	52130251 R5807	Social Care Block Contracts	29,013.16	03/09/2024
204129	Mobile Care Services Ltd	52131063 R5805	Homecare - External Domiciliary	3,023.28	05/09/2024
204129	Mobile Care Services Ltd	52131063 R5805	Homecare - External Domiciliary	1,698.00	05/09/2024
204129	Mobile Care Services Ltd	52131063 R5805	Homecare - External Domiciliary	798.06	05/09/2024
204129	Mobile Care Services Ltd	52133256 R5805	Homecare - External Domiciliary	662.22	12/09/2024
204129	Mobile Care Services Ltd	52135674 R5805	Homecare - External Domiciliary	1,422.72	18/09/2024
204129	Mobile Care Services Ltd	52135864 R5851	Supported Living	854.80	19/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	3,461.04	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	3,064.32	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	3,064.32	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	3,064.32	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	3,064.32	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,904.21	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,723.04	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,657.16	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,635.20	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,558.34	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,525.40	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,481.48	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,470.50	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	2,448.54	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	1,685.43	20/09/2024
204129	Mobile Care Services Ltd	52136135 R5805	Homecare - External Domiciliary	1,603.08	20/09/2024





204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	949.77	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	933.90	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	922.32	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	922.32	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	922.32	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	813.96	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	768.60	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	757.62	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	679.20	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	656.64	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	629.28	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	549.00	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	520.72	23/09/2024
204129	Mobile Care Services Ltd	52136403 R5805	Homecare - External Domiciliary	509.40	23/09/2024
204129	Mobile Care Services Ltd	52136615 R5851	Supported Living	812.06	24/09/2024
204129	Mobile Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	2,942.64	25/09/2024
204129	Mobile Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	2,931.66	25/09/2024
204129	Mobile Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	2,010.96	25/09/2024
204129	Mobile Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	1,203.84	25/09/2024
204129	Mobile Care Services Ltd	52137142 R5805	Homecare - External Domiciliary	1,064.08	25/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	2,626.56	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	2,626.56	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,846.80	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,518.48	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,505.56	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,504.80	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,313.28	26/09/2024
204129	Mobile Care Services Ltd	52137245 R5805	Homecare - External Domiciliary	1,094.40	26/09/2024
243753	Momo & Tarek Care Ltd	52131383 R5805	Homecare - External Domiciliary	792.96	06/09/2024
243753	Momo & Tarek Care Ltd	52131383 R5805	Homecare - External Domiciliary	629.44	06/09/2024
243753	Momo & Tarek Care Ltd	52131063 R5805	Homecare - External Domiciliary	776.16	11/09/2024
243753	Momo & Tarek Care Ltd	52131968 R5805	Homecare - External Domiciliary	1,321.60	12/09/2024
243753	Momo & Tarek Care Ltd	52131968 R5805	Homecare - External Domiciliary	1,223.04	12/09/2024
243753	Momo & Tarek Care Ltd	52131968 R5805	Homecare - External Domiciliary	982.08	12/09/2024
243753	Momo & Tarek Care Ltd	52131968 R5805	Homecare - External Domiciliary	736.32	12/09/2024
243753	Momo & Tarek Care Ltd	52132571 R5805	Homecare - External Domiciliary	1,453.20	16/09/2024

243753	Momo & Tarek Care Ltd	52132571 R5805	Homecare - External Domiciliary	1,211.28	16/09/2024
243753	Momo & Tarek Care Ltd	52133256 R5805	Homecare - External Domiciliary	809.64	16/09/2024
243753	Momo & Tarek Care Ltd	52133256 R5805	Homecare - External Domiciliary	692.16	16/09/2024
243753	Momo & Tarek Care Ltd	52133256 R5805	Homecare - External Domiciliary	581.28	16/09/2024
243753	Momo & Tarek Care Ltd	52133256 R5805	Homecare - External Domiciliary	529.38	16/09/2024
243753	Momo & Tarek Care Ltd	52134292 R5805	Homecare - External Domiciliary	741.60	17/09/2024
243753	Momo & Tarek Care Ltd	52134292 R5805	Homecare - External Domiciliary	705.84	18/09/2024
243753	Momo & Tarek Care Ltd	52136136 R5805	Homecare - External Domiciliary	747.36	25/09/2024
243753	Momo & Tarek Care Ltd	52137857 R5805	Homecare - External Domiciliary	809.64	30/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	5,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	5,178.57	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	5,000.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,800.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	4,000.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,800.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,700.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,400.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,400.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,400.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	3,200.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-657.14	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-728.57	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-971.42	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,335.71	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,457.14	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,457.14	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,578.57	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,700.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-1,700.00	18/09/2024
250466	Morar Care Home Stratford Ltd	52135668 R5806	Residential Care	-7,892.86	18/09/2024
250466	Morar Care Home Stratford Ltd	52136289 R5807	Social Care Block Contracts	3,642.86	23/09/2024
250466	Morar Care Home Stratford Ltd	52136267 R5807	Social Care Block Contracts	51,000.00	24/09/2024
250466	Morar Care Home Stratford Ltd	52136268 R5807	Social Care Block Contracts	51,000.00	24/09/2024
250466	Morar Care Home Stratford Ltd	52136286 R5807	Social Care Block Contracts	51,000.00	24/09/2024
250466	Morar Care Home Stratford Ltd	52136290 R5807	Social Care Block Contracts	51,000.00	24/09/2024
247886	Moreton Morrell CE Primary School (Fosse Multi Academy Trust)	52133077 R6106	Early Years Funding (PVI and LA)	5,436.19	13/09/2024

210714	MPM Childcare Ltd t/a Castle House Day Nursery	52132987 R6106	Early Years Funding (PVI and LA)	11,344.73	13/09/2024
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52133503 R6106	Early Years Funding (PVI and LA)	23,092.52	16/09/2024
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52135087 R6106	Early Years Funding (PVI and LA)	17,381.28	17/09/2024
244777	MS Cab	52126327 R3204	Home To School / College Transport	2,055.95	04/09/2024
244777	MS Cab	52126327 R3204	Home To School / College Transport	910.00	04/09/2024
230318	MSA (Britain) Ltd	52136394 C1010	Acquisition Of New Assets	553.08	23/09/2024
245478	Muddy Buddies Playgroup Ltd	617630 R6106	Early Years Funding (PVI and LA)	953.96	16/09/2024
241594	Mulberry House Care Homes Ltd	52133384 R5806	Residential Care	28,321.43	11/09/2024
241594	Mulberry House Care Homes Ltd	52067156 R5806	Residential Care	-13,928.57	11/09/2024
241594	Mulberry House Care Homes Ltd	52067156 R5806	Residential Care	-14,392.86	11/09/2024
221976	Muskan Reports Ltd	617058 R4607	Client Expenses	3,654.00	13/09/2024
236491	My Taxi	52129109 R3204	Home To School / College Transport	975.33	18/09/2024
236491	My Taxi	52129109 R3204	Home To School / College Transport	770.00	18/09/2024
207813	Myton School Trust (Academy)	52129780 C1060	Grants & Contributions To Outside Organisations	34,236.25	02/09/2024
207813	Myton School Trust (Academy)	618133 R6107	SEN EHCP (Education, Health & Care Plan)	23,291.00	27/09/2024
223323	NAL Ltd	52125278 R5702	Payments to External Contractors	953.38	05/09/2024
211504	Napton on the Hill Parish Council	617369 R5501	Grants / Donations to External Organisations	500.00	10/09/2024
250799	National Numeracy	52129058 R5501	Grants / Donations to External Organisations	7,114.90	20/09/2024
211645	National Star Foundation	52135813 R5806	Residential Care	6,800.32	18/09/2024
211645	National Star Foundation	52135813 R5806	Residential Care	4,974.00	18/09/2024
250574	Nazareth Care Charitable Trust	52135813 R5806	Residential Care	2,548.00	18/09/2024
228356	NCompass Training Ltd	52129543 R4409	Consultancy (outside IR35)	2,000.00	27/09/2024
251060	Nether Hall Care Home Ltd	52135813 R5806	Residential Care	3,600.00	18/09/2024
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centre	52136001 R1601	Training	1,440.00	20/09/2024
204405	Network Rail Infrastructure Ltd	52125282 R5702	Payments to External Contractors	3,146.40	05/09/2024
204405	Network Rail Infrastructure Ltd	52128813 R5702	Payments to External Contractors	1,003.49	20/09/2024
247296	New Dawn School Ltd	52126782 R5610	Alternative Provision	798.00	12/09/2024
100049	New Directions (Rugby) Ltd	52130523 R5851	Supported Living	8,557.30	03/09/2024
100049	New Directions (Rugby) Ltd	52130523 R5851	Supported Living	577.36	03/09/2024
100049	New Directions (Rugby) Ltd	52130861 R5851	Supported Living	10,448.03	04/09/2024
100049	New Directions (Rugby) Ltd	52130861 R5851	Supported Living	10,392.48	04/09/2024
100049	New Directions (Rugby) Ltd	52131063 R5851	Supported Living	3,714.12	04/09/2024
100049	New Directions (Rugby) Ltd	52130861 R5851	Supported Living	2,886.80	04/09/2024
100049	New Directions (Rugby) Ltd	52131063 R5851	Supported Living	3,682.74	05/09/2024
100049	New Directions (Rugby) Ltd	52131383 R5851	Supported Living	22,517.04	06/09/2024
100049	New Directions (Rugby) Ltd	52134354 R5806	Residential Care	1,088.77	13/09/2024



100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	12,622.36	18/09/2024
100049	New Directions (Rugby) Ltd	52135672 R5806	Residential Care	11,470.40	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	11,411.24	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	8,178.56	18/09/2024
100049	New Directions (Rugby) Ltd	52135672 R5806	Residential Care	8,139.56	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	8,122.84	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	8,090.72	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	8,024.28	18/09/2024
100049	New Directions (Rugby) Ltd	52135672 R5806	Residential Care	6,707.80	18/09/2024
100049	New Directions (Rugby) Ltd	52135672 R5806	Residential Care	6,022.36	18/09/2024
100049	New Directions (Rugby) Ltd	52135672 R5806	Residential Care	5,672.32	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	3,884.49	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	2,554.52	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	2,163.00	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,654.24	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,515.51	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	1,476.53	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,431.08	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,426.25	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,172.84	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	1,117.44	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	996.76	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	924.08	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	910.82	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	900.28	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	900.28	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	900.28	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	633.36	18/09/2024
100049	New Directions (Rugby) Ltd	52135668 R5806	Residential Care	633.36	18/09/2024
100049	New Directions (Rugby) Ltd	52135671 R5806	Residential Care	-8,682.42	18/09/2024
100049	New Directions (Rugby) Ltd	52136134 R5851	Supported Living	2,886.80	20/09/2024
100049	New Directions (Rugby) Ltd	52136134 R5851	Supported Living	577.36	20/09/2024
100049	New Directions (Rugby) Ltd	52137722 R5806	Residential Care	575.81	30/09/2024
240299	New Life Fostering Agency Ltd	52130523 R5822	Foster Care Payments - External Provision	4,011.93	03/09/2024
240299	New Life Fostering Agency Ltd	52130523 R5822	Foster Care Payments - External Provision	3,989.79	03/09/2024
244098	New Pastures Care Farm Ltd	52126034 R6107	SEN EHCP (Education, Health & Care Plan)	18,570.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126000 R6107	SEN EHCP (Education, Health & Care Plan)	18,570.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126040 R6107	SEN EHCP (Education, Health & Care Plan)	18,570.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126047 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126001 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024

244098	New Pastures Care Farm Ltd	52126006 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126015 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126025 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024
244098	New Pastures Care Farm Ltd	52126038 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	06/09/2024
217231	Newdigate Bowls Club	618281 R5501	Grants / Donations to External Organisations	1,335.00	25/09/2024
249367	Newman Schools Ltd t/a Stratford Preparatory School	52133127 R6106	Early Years Funding (PVI and LA)	15,280.65	13/09/2024
249367	Newman Schools Ltd t/a Stratford Preparatory School	52135015 R6106	Early Years Funding (PVI and LA)	7,387.04	17/09/2024
204421	Newpath Ventures Ltd	52125350 R5803	Daycare External	696.64	05/09/2024
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy Trust)	52133080 R6106	Early Years Funding (PVI and LA)	13,891.50	13/09/2024
210005	Nexus Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,752.62	03/09/2024
210005	Nexus Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,594.76	03/09/2024
210005	Nexus Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,594.76	03/09/2024
210005	Nexus Fostering Ltd	52135283 R5822	Foster Care Payments - External Provision	8,347.37	16/09/2024
210005	Nexus Fostering Ltd	52135283 R5822	Foster Care Payments - External Provision	5,965.95	16/09/2024
210005	Nexus Fostering Ltd	52136392 R5822	Foster Care Payments - External Provision	587.52	23/09/2024
243091	NHS Coventry and Warwickshire ICB	52126351 R1102	Staffing / Secondment recharges	7,434.81	11/09/2024
243091	NHS Coventry and Warwickshire ICB	52129715 R5806	Residential Care	20,440.13	20/09/2024
243091	NHS Coventry and Warwickshire ICB	52134416 R5851	Supported Living	13,152.36	20/09/2024
243091	NHS Coventry and Warwickshire ICB	52128688 R1102	Staffing / Secondment recharges	7,400.19	20/09/2024
243091	NHS Coventry and Warwickshire ICB	52129718 R4607	Client Expenses	1,035.00	20/09/2024
243091	NHS Coventry and Warwickshire ICB	52129727 R5805	Homecare - External Domiciliary	8,709.01	27/09/2024
243091	NHS Coventry and Warwickshire ICB	52130418 R1102	Staffing / Secondment recharges	6,226.02	27/09/2024
243091	NHS Coventry and Warwickshire ICB	52129726 R5805	Homecare - External Domiciliary	5,105.36	27/09/2024
243091	NHS Coventry and Warwickshire ICB	52129991 R1102	Staffing / Secondment recharges	4,517.91	27/09/2024
243091	NHS Coventry and Warwickshire ICB	52129717 R5805	Homecare - External Domiciliary	4,322.86	27/09/2024
243091	NHS Coventry and Warwickshire ICB	52129994 R1102	Staffing / Secondment recharges	4,065.54	27/09/2024
204435	Nic Nac Pre-School Playgroup	52133081 R6106	Early Years Funding (PVI and LA)	48,002.85	13/09/2024
204435	Nic Nac Pre-School Playgroup	52135099 R6106	Early Years Funding (PVI and LA)	19,119.41	17/09/2024
222608	Nicholas Chamberlaine Technology College - Academy	618223 R6107	SEN EHCP (Education, Health & Care Plan)	8,304.00	26/09/2024
250249	Nicholls Childcare	52132154 R6106	Early Years Funding (PVI and LA)	1,809.24	11/09/2024
230646	Niyaa People Ltd	52124950 R1101	Agency Staff Pay (inside IR35)	1,083.36	04/09/2024
230646	Niyaa People Ltd	52126349 R1101	Agency Staff Pay (inside IR35)	1,083.38	11/09/2024
230646	Niyaa People Ltd	52129489 R1101	Agency Staff Pay (inside IR35)	1,083.38	27/09/2024
230646	Niyaa People Ltd	52129490 R1101	Agency Staff Pay (inside IR35)	1,083.38	27/09/2024
100127	Noble Care Ltd (Gloucester House)	52135672 R5806	Residential Care	6,091.64	18/09/2024
100127	Noble Care Ltd (Gloucester House)	52135672 R5806	Residential Care	5,609.36	18/09/2024

100127	Noble Care Ltd (Gloucester House)	52135672 R5806	Residential Care	5,454.32	18/09/2024
242181	NonStop Consulting Ltd	52125271 R4409	Consultancy (outside IR35)	2,600.00	05/09/2024
242181	NonStop Consulting Ltd	52125270 R4409	Consultancy (outside IR35)	1,300.00	05/09/2024
242181	NonStop Consulting Ltd	52127359 R4409	Consultancy (outside IR35)	2,600.00	13/09/2024
242181	NonStop Consulting Ltd	52129474 R4409	Consultancy (outside IR35)	1,300.00	26/09/2024
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Instruments North Warwickshire & South	52129971 R4015	Equipment Repair & Maintenance	754.90	27/09/2024
204478	Leicestershire College North Warwickshire & South	52133181 R6106	Early Years Funding (PVI and LA)	21,609.00	13/09/2024
204478	Leicestershire College North Warwickshire & South	52133719 R6106	Early Years Funding (PVI and LA)	16,283.19	16/09/2024
204478	Leicestershire College North Warwickshire Borough Council	52135110 R6106	Early Years Funding (PVI and LA)	20,640.27	17/09/2024
204482	GENERAL PAYMENTS North Warwickshire Borough Council	52129337 R5208	Recycling/re-use Credits	25,821.58	06/09/2024
204482	GENERAL PAYMENTS North Warwickshire Borough Council	52130690 R2201	Rents & Lettings	29,263.17	10/09/2024
204482	GENERAL PAYMENTS North Warwickshire Borough Council	52130744 R2201	Rents & Lettings	29,263.17	10/09/2024
204482	GENERAL PAYMENTS North Warwickshire Borough Council	52132463 R5208	Recycling/re-use Credits	15,552.20	13/09/2024
204482	GENERAL PAYMENTS North Warwickshire Museum &	52137007 R5208	Recycling/re-use Credits	16,988.81	24/09/2024
252216	Community Hub (Atherstone Civic North Warwickshire Museum &	618476 R5501	Grants / Donations to External Organisations	1,668.40	30/09/2024
252216	Community Hub (Atherstone Civic North Warwickshire Museum &	618477 R5501	Grants / Donations to External Organisations	500.00	30/09/2024
252216	Community Hub (Atherstone Civic Northamptonshire Healthcare NHS	618478 R5501	Grants / Donations to External Organisations	500.00	30/09/2024
225004	Foundation Trust	52130392 R5702	Payments to External Contractors	583.00	20/09/2024
204500	Northgate Vehicle Hire Ltd	52126370 R3203	Vehicle Hire / Lease	563.92	12/09/2024
204500	Northgate Vehicle Hire Ltd	52126372 R3203	Vehicle Hire / Lease	563.92	12/09/2024
204500	Northgate Vehicle Hire Ltd	52130683 R3203	Vehicle Hire / Lease	563.92	23/09/2024
248304	Norton Manor Care Ltd t/a Norton Hall	52135813 R5806	Residential Care	1,542.86	18/09/2024
227091	Nouveau Theatre School	52131088 R4607	Client Expenses	1,931.00	05/09/2024
249957	NR Care Group Ltd	52126053 R5806	Residential Care	7,489.98	06/09/2024
249957	NR Care Group Ltd	52126075 R5806	Residential Care	3,209.99	06/09/2024
249957	NR Care Group Ltd	52127725 R5806	Residential Care	7,489.98	16/09/2024
249957	NR Care Group Ltd	52134552 R5806	Residential Care	4,279.99	16/09/2024

249957	NR Care Group Ltd	52127523 R5806	Residential Care	-11,063.34	16/09/2024
249957	NR Care Group Ltd	52129340 R5806	Residential Care	7,489.98	20/09/2024
249957	NR Care Group Ltd	52131160 R5806	Residential Care	6,419.98	27/09/2024
249957	NR Care Group Ltd	52131151 R5806	Residential Care	1,070.00	27/09/2024
226358	NSL Ltd	52130361 R5702	Payments to External Contractors	7,933.98	30/09/2024
248277	NT Care Group Ltd	52126062 R5806	Residential Care	7,490.00	06/09/2024
248277	NT Care Group Ltd	52127499 R5806	Residential Care	7,490.00	13/09/2024
248277	NT Care Group Ltd	52129334 R5806	Residential Care	7,490.00	20/09/2024
248277	NT Care Group Ltd	52131159 R5806	Residential Care	6,420.00	27/09/2024
248277	NT Care Group Ltd	52131152 R5806	Residential Care	1,070.00	27/09/2024
251741	NT Social Work Ltd	52126407 R4441	Professional Fees	3,077.00	12/09/2024
225022	NTA Monitor Ltd t/a Intertek NTA	52130009 R4409	Consultancy (outside IR35)	5,100.00	26/09/2024
204517	Nuffield Health (Day Nursery)	52133083 R6106	Early Years Funding (PVIs and LA)	18,522.00	13/09/2024
204517	Nuffield Health (Day Nursery)	52133677 R6106	Early Years Funding (PVIs and LA)	14,802.90	16/09/2024
204517	Nuffield Health (Day Nursery)	52135049 R6106	Early Years Funding (PVIs and LA)	10,863.30	17/09/2024
236414	Nulogic Training Ltd	52127905 R5610	Alternative Provision	5,060.00	18/09/2024
236414	Nulogic Training Ltd	52127920 R5610	Alternative Provision	2,640.00	18/09/2024
204521	Nuneaton & Bedworth Borough Council	52129530 R2301	Rates	630.98	06/09/2024
204521	Nuneaton & Bedworth Borough Council	52131470 R5208	Recycling/re-use Credits	43,704.05	12/09/2024
204521	Nuneaton & Bedworth Borough Council	52131460 R5208	Recycling/re-use Credits	52,289.04	13/09/2024
204521	Nuneaton & Bedworth Borough Council	52135576 R2301	Rates	1,372.49	19/09/2024
204521	Nuneaton & Bedworth Borough Council	52135572 R2301	Rates	1,221.85	19/09/2024
204521	Nuneaton & Bedworth Borough Council	52135582 R2301	Rates	982.87	19/09/2024
204527	Nuneaton & Bedworth Healthy Living	618389 R5501	Grants / Donations to External Organisations	1,000.00	26/09/2024
204528	Nuneaton & Bedworth Leisure Trust	52132954 R6106	Early Years Funding (PVIs and LA)	44,761.50	13/09/2024
204528	Nuneaton & Bedworth Leisure Trust	52133609 R6106	Early Years Funding (PVIs and LA)	44,408.70	16/09/2024
204528	Nuneaton & Bedworth Leisure Trust	52135152 R6106	Early Years Funding (PVIs and LA)	31,503.57	17/09/2024
252154	Nuneaton Bedworth and District Mencap Society	617865 R5501	Grants / Donations to External Organisations	1,000.00	20/09/2024
252052	Nuneaton Community Garden	617397 R5501	Grants / Donations to External Organisations	700.00	11/09/2024
249152	Nuneaton District Scouts	617843 R5501	Grants / Donations to External Organisations	850.00	19/09/2024
249152	Nuneaton District Scouts	617845 R5501	Grants / Donations to External Organisations	800.00	19/09/2024
249152	Nuneaton District Scouts	617847 R5501	Grants / Donations to External Organisations	656.00	19/09/2024
249152	Nuneaton District Scouts	617846 R5501	Grants / Donations to External Organisations	650.00	19/09/2024
249152	Nuneaton District Scouts	617849 R5501	Grants / Donations to External Organisations	500.00	19/09/2024
249152	Nuneaton District Scouts	617844 R5501	Grants / Donations to External Organisations	500.00	19/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	9,460.00	05/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	8,041.00	05/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	8,041.00	05/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	2,163.88	05/09/2024

246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	2,100.00	05/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	1,878.40	06/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	1,758.40	06/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	1,318.80	06/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	1,198.12	06/09/2024
246052	Nuneaton Taxi Service Ltd	52126320 R3204	Home To School / College Transport	1,089.20	06/09/2024
246052	Nuneaton Taxi Service Ltd	52135291 R3206	Client/Customer/Pupil Travel	5,449.16	16/09/2024
246052	Nuneaton Taxi Service Ltd	52135291 R3204	Home To School / College Transport	5,193.60	16/09/2024
246052	Nuneaton Taxi Service Ltd	52135291 R3204	Home To School / College Transport	2,776.90	16/09/2024
246052	Nuneaton Taxi Service Ltd	52129109 R3204	Home To School / College Transport	1,076.88	17/09/2024
246052	Nuneaton Taxi Service Ltd	52135291 R3204	Home To School / College Transport	3,510.43	30/09/2024
246052	Nuneaton Taxi Service Ltd	52135291 R3204	Home To School / College Transport	500.97	30/09/2024
249129	Nurtured Roots	52129976 R5802	Substitute Care	510.00	27/09/2024
249361	Nurturing Progress	52125768 R5702	Payments to External Contractors	720.00	06/09/2024
247536	O A Onalaja Medical Ltd	617834 R4607	Client Expenses	10,788.00	23/09/2024
220389	Oak Wood Primary (Academy)	618422 R6107	SEN EHCP (Education, Health & Care Plan)	139,965.00	27/09/2024
220390	Oak Wood Secondary (Academy)	618423 R6107	SEN EHCP (Education, Health & Care Plan)	161,336.00	27/09/2024
243468	Oakdale Centre CIC	52126049 R5802	Substitute Care	504.00	04/09/2024
204557	Oakdene Nursery	52133085 R6106	Early Years Funding (PVIs and LA)	17,750.25	13/09/2024
204557	Oakdene Nursery	52133678 R6106	Early Years Funding (PVIs and LA)	18,947.71	16/09/2024
204557	Oakdene Nursery	52135045 R6106	Early Years Funding (PVIs and LA)	10,646.03	17/09/2024
218073	Oakfield Primary School (Academy)	52133086 R6106	Early Years Funding (PVIs and LA)	27,033.00	13/09/2024
218073	Oakfield Primary School (Academy)	617881 R6109	Funding payment to Academies and Non WCC Sc	2,250.00	20/09/2024
218073	Oakfield Primary School (Academy)	618137 R6107	SEN EHCP (Education, Health & Care Plan)	7,359.00	27/09/2024
249711	Oaklea Care Ltd	52135813 R5806	Residential Care	16,187.28	18/09/2024
249359	Oakley School - Stowe Valley M.A.T.	617420 R6109	Funding payment to Academies and Non WCC Sc	74,167.00	13/09/2024
249359	Oakley School - Stowe Valley M.A.T.	618224 R6107	SEN EHCP (Education, Health & Care Plan)	9,696.00	26/09/2024
249359	Oakley School - Stowe Valley M.A.T.	618266 R6109	Funding payment to Academies and Non WCC Sc	83,218.00	27/09/2024
252186	Old Leamingtonians Rugby Football Club	617962 R5501	Grants / Donations to External Organisations	3,000.00	24/09/2024
241371	Oldbury Cottage Care Farm CIC	617052 R5501	Grants / Donations to External Organisations	1,500.00	06/09/2024
235812	Omega Healthcare Services Ltd	52130523 R5805	Homecare - External Domiciliary	2,766.96	03/09/2024
235812	Omega Healthcare Services Ltd	52130523 R5805	Homecare - External Domiciliary	876.36	03/09/2024
235812	Omega Healthcare Services Ltd	52130523 R5805	Homecare - External Domiciliary	823.50	03/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	2,459.52	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	2,349.72	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	2,064.24	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	1,612.80	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	1,281.84	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	1,229.76	04/09/2024
235812	Omega Healthcare Services Ltd	52130861 R5805	Homecare - External Domiciliary	1,108.98	04/09/2024





235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	732.48	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	667.08	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	658.80	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
235812	Omega Healthcare Services Ltd	52135865 R5805	Homecare - External Domiciliary	536.28	19/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	3,733.20	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	3,074.40	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,591.28	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,515.24	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,464.96	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,046.40	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	944.28	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	915.60	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	911.34	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	900.36	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	878.40	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	768.60	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	658.80	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	559.98	20/09/2024
235812	Omega Healthcare Services Ltd	52136136 R5805	Homecare - External Domiciliary	545.16	20/09/2024
235812	Omega Healthcare Services Ltd	52136615 R5805	Homecare - External Domiciliary	1,405.44	24/09/2024
235812	Omega Healthcare Services Ltd	52137088 R5805	Homecare - External Domiciliary	1,438.38	25/09/2024
235812	Omega Healthcare Services Ltd	52137857 R5805	Homecare - External Domiciliary	1,108.98	30/09/2024
204583	One Nation Studios Ltd	52128784 R4607	Client Expenses	5,988.00	11/09/2024
204583	One Nation Studios Ltd	52129443 R4607	Client Expenses	682.50	23/09/2024
204587	Onside Coaching Ltd (Children & PE) Ltd	52130492 R4607	Client Expenses	8,355.60	03/09/2024
204587	Onside Coaching Ltd (Children & PE) Ltd	52130488 R4607	Client Expenses	4,600.00	03/09/2024
204595	Openreach (CIS scheme)	52114719 C1230	Construction - professional fees	16,107.25	05/09/2024



248968	Optimus Collective Ltd	52135292 R3206	Client/Customer/Pupil Travel	1,641.99	17/09/2024
248968	Optimus Collective Ltd	52136059 R3206	Client/Customer/Pupil Travel	4,893.00	19/09/2024
204606	Options Management Ltd	52127246 R4102	Catering Services & Supplies	1,148.60	13/09/2024
204608	Opus Energy Ltd	52136056 R2102	Energy Costs	1,713.84	20/09/2024
251494	Orange Trolley Ltd	52130569 R3206	Client/Customer/Pupil Travel	2,193.00	27/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	4,986.80	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	3,344.64	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	3,118.32	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	2,685.20	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,918.00	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,762.29	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,726.20	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,647.00	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,342.60	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,312.11	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,229.76	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,218.78	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,152.90	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,150.80	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,136.96	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	1,109.70	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	986.40	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	959.00	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	959.00	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	922.32	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	767.20	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	767.20	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	698.88	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	658.80	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	630.20	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	616.50	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	575.40	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	575.40	02/09/2024
246499	Orbis Care Ltd	52129989 R5805	Homecare - External Domiciliary	554.85	02/09/2024
246499	Orbis Care Ltd	52130861 R5805	Homecare - External Domiciliary	1,726.20	04/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	4,986.80	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	3,344.64	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	2,685.20	19/09/2024

246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	2,418.05	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,932.48	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,918.00	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,844.64	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,726.20	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,726.20	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,647.00	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,350.54	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,328.58	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,198.75	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,150.80	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,136.96	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	1,000.10	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	986.40	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	959.00	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	959.00	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	948.48	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	767.20	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	767.20	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	767.20	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	698.88	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	657.60	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	575.40	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	575.40	19/09/2024
246499	Orbis Care Ltd	52135865 R5805	Homecare - External Domiciliary	575.40	19/09/2024
246499	Orbis Care Ltd	52136134 R5805	Homecare - External Domiciliary	842.55	20/09/2024
238748	Orbis Education & Care Ltd	52130523 R5806	Residential Care	28,189.43	03/09/2024
237039	Orchard Court Leicester Ltd	52135813 R5806	Residential Care	10,111.00	18/09/2024
248223	Orchard House (Midlands) Ltd	52135813 R5806	Residential Care	2,800.00	18/09/2024
204623	Orion Care Services (Midlands) Ltd	52134900 R5851	Supported Living	5,984.00	16/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	3,000.00	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,944.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,864.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024

100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
100315	Orton Manor Nursing Home	52135670 R5806	Residential Care	2,784.60	18/09/2024
231694	Othello Taxis	52130570 R3206	Client/Customer/Pupil Travel	936.00	03/09/2024
231694	Othello Taxis	52130994 R3206	Client/Customer/Pupil Travel	2,470.00	04/09/2024
227989	Our Lady and St Joseph Catholic	52133318 R6106	Early Years Funding (PVI's and LA)	66,370.50	13/09/2024
227989	Our Lady and St Joseph Catholic	618139 R6107	SEN EHCP (Education, Health & Care Plan)	17,160.00	27/09/2024
246484	Our Lady of the Magnificat (St Marie's Catholic Primary School & Nursery)	618168 R6107	SEN EHCP (Education, Health & Care Plan)	3,304.00	25/09/2024
246478	Our Lady of the Magnificat MAC (Our Lady and St Teresa's Catholic Primary)	617416 R6109	Funding payment to Academies and Non WCC Schools	53,508.00	13/09/2024
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magnificat MAC	618444 R4030	Materials	503.52	27/09/2024
244780	Outset Fostering Agency Ltd	52132571 R5822	Foster Care Payments - External Provision	3,744.18	11/09/2024
244780	Outset Fostering Agency Ltd	52132571 R5822	Foster Care Payments - External Provision	3,744.18	11/09/2024
243486	Oxford House Motion Picture	52130653 R4301	Advertising, Publicity & Promotion	7,500.00	13/09/2024
249756	Oxford Innovation Services Ltd t/a Oxford Innovation Advice	52130720 R5702	Payments to External Contractors	28,452.58	27/09/2024
224759	Oxford University Hospitals NHS Trust	52130422 R5702	Payments to External Contractors	1,167.94	24/09/2024
229056	Oxygen Finance Ltd	52131216 R4441	Professional Fees	18,016.59	05/09/2024
210745	Pace Fuelcare Ltd	52130752 R3001	Vehicle Operating Costs	1,845.95	27/09/2024
226033	Paint 360 Ltd	52130089 R2754	Waste Management	925.00	20/09/2024
226033	Paint 360 Ltd	52130090 R2754	Waste Management	555.00	20/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	8,277.32	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	8,049.32	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	7,614.00	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	7,396.32	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	7,245.36	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	7,191.00	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	7,191.00	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	6,691.84	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	6,451.00	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	6,067.44	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	5,397.64	18/09/2024
100316	Paks Trust	52135672 R5806	Residential Care	3,230.44	18/09/2024

204694	Pallett Drive Day Nursery Ltd	52133087 R6106	Early Years Funding (PVIs and LA)	8,165.12	13/09/2024
204694	Pallett Drive Day Nursery Ltd	52133551 R6106	Early Years Funding (PVIs and LA)	5,556.02	16/09/2024
204694	Pallett Drive Day Nursery Ltd	52135005 R6106	Early Years Funding (PVIs and LA)	6,076.20	17/09/2024
225662	Palmer Squared Ltd	52124849 R4441	Professional Fees	1,050.00	04/09/2024
204699	Paradise Found Nursery	52133088 R6106	Early Years Funding (PVIs and LA)	51,045.75	13/09/2024
204699	Paradise Found Nursery	52133680 R6106	Early Years Funding (PVIs and LA)	57,731.31	16/09/2024
204699	Paradise Found Nursery	52135159 R6106	Early Years Funding (PVIs and LA)	33,676.23	17/09/2024
204702	Parallel Parents Ltd	52126404 R6107	SEN EHCP (Education, Health & Care Plan)	3,366.00	12/09/2024
204702	Parallel Parents Ltd	52131968 R5822	Foster Care Payments - External Provision	7,098.38	27/09/2024
204702	Parallel Parents Ltd	52131968 R5822	Foster Care Payments - External Provision	4,199.88	27/09/2024
204702	Parallel Parents Ltd	52131968 R5822	Foster Care Payments - External Provision	3,988.46	27/09/2024
204702	Parallel Parents Ltd	52131968 R5822	Foster Care Payments - External Provision	3,824.16	27/09/2024
204702	Parallel Parents Ltd	52131968 R5822	Foster Care Payments - External Provision	3,824.16	27/09/2024
241005	Paramount Foster Care Ltd (HQ)	52131968 R5822	Foster Care Payments - External Provision	3,591.54	10/09/2024
241005	Paramount Foster Care Ltd (HQ)	52131968 R5822	Foster Care Payments - External Provision	3,175.64	10/09/2024
223763	Parents and Children Together (PACT)	52129658 R5203	Payments / Contributions to Public Sector Organisations	4,518.00	27/09/2024
223763	Parents and Children Together (PACT)	52129661 R5203	Payments / Contributions to Public Sector Organisations	2,259.00	27/09/2024
223763	Parents and Children Together (PACT)	52133262 R5802	Substitute Care	900.00	27/09/2024
223763	Parents and Children Together (PACT)	52132780 R5802	Substitute Care	600.00	27/09/2024
223212	Park Lane Primary School - Academy	52133089 R6106	Early Years Funding (PVIs and LA)	39,359.25	13/09/2024
223212	Park Lane Primary School - Academy	52135103 R6106	Early Years Funding (PVIs and LA)	19,553.94	17/09/2024
223212	Park Lane Primary School - Academy	618142 R6107	SEN EHCP (Education, Health & Care Plan)	12,231.00	25/09/2024
251636	Park Lodge School Ltd	52131136 R5702	Payments to External Contractors	2,700.00	05/09/2024
247453	PartB Group Ltd	52129724 R4441	Professional Fees	5,520.00	27/09/2024
247000	Passe-Parout Consultancy Ltd	52135966 R1601	Training	2,280.00	23/09/2024
204727	Pathways Nurseries and Childcare	52133090 R6106	Early Years Funding (PVIs and LA)	24,901.80	13/09/2024
204727	Pathways Nurseries and Childcare	52133681 R6106	Early Years Funding (PVIs and LA)	15,691.07	16/09/2024
204727	Pathways Nurseries and Childcare	52135042 R6106	Early Years Funding (PVIs and LA)	10,501.19	17/09/2024
229806	PATROL	52125739 R5702	Payments to External Contractors	3,677.25	06/09/2024
204767	Paynes Garages Ltd	52132744 R4030	Materials	5,831.83	26/09/2024
243087	PayPoint Payment Services Ltd (PPSL)	616937 R4441	Professional Fees	2,077.16	03/09/2024
243087	PayPoint Payment Services Ltd (PPSL)	617402 R4441	Professional Fees	3,479.73	11/09/2024
243087	PayPoint Payment Services Ltd (PPSL)	617703 R4441	Professional Fees	2,508.88	18/09/2024
243087	PayPoint Payment Services Ltd (PPSL)	618263 R4441	Professional Fees	2,472.49	25/09/2024
246304	PB&H Ltd t/a The Banbury Therapy	52125553 R4441	Professional Fees	880.00	06/09/2024
250826	PBS4 UK Ltd	52129391 R5851	Supported Living	9,906.04	18/09/2024
240533	PCC of St Thomas Church Keresley	618264 R5501	Grants / Donations to External Organisations	2,000.00	24/09/2024
210762	Pegasus Planning Group Ltd	52136230 C1230	Construction - professional fees	3,750.00	27/09/2024
235570	Penderels Trust (Client Account)	617822 R9105	Reimbursements and Contributions	706.00	20/09/2024
235570	Penderels Trust (Client Account)	617886 R9105	Reimbursements and Contributions	2,602.56	25/09/2024

235570	Penderels Trust (Client Account)	617891 R9105	Reimbursements and Contributions	2,026.52	25/09/2024
235570	Penderels Trust (Client Account)	617889 R9105	Reimbursements and Contributions	1,841.68	25/09/2024
235570	Penderels Trust (Client Account)	617885 R9105	Reimbursements and Contributions	1,683.60	25/09/2024
235570	Penderels Trust (Client Account)	617887 R9105	Reimbursements and Contributions	602.72	25/09/2024
204789	People Express Taxis Rugby Ltd	52125319 R3206	Client/Customer/Pupil Travel	895.80	04/09/2024
204789	People Express Taxis Rugby Ltd	52125297 R3206	Client/Customer/Pupil Travel	650.40	04/09/2024
204789	People Express Taxis Rugby Ltd	52125531 R3206	Client/Customer/Pupil Travel	709.00	05/09/2024
204789	People Express Taxis Rugby Ltd	52134886 R3206	Client/Customer/Pupil Travel	806.00	27/09/2024
204789	People Express Taxis Rugby Ltd	52134903 R3206	Client/Customer/Pupil Travel	571.60	27/09/2024
100055	People In Action	52129989 R5851	Supported Living	1,778.85	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	1,507.50	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	1,346.70	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	1,236.15	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	1,185.90	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	844.20	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	663.30	02/09/2024
100055	People In Action	52129989 R5851	Supported Living	527.63	02/09/2024
100055	People In Action	52130861 R5851	Supported Living	11,047.68	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	11,047.68	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	11,047.68	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	8,900.64	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	8,796.48	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	8,442.00	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	5,901.68	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	5,692.56	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	5,531.76	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	4,822.52	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	4,742.12	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	4,245.36	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	3,650.28	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	2,412.00	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,732.86	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,653.23	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,527.60	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,467.30	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,308.56	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	1,135.65	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	804.00	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	643.20	04/09/2024
100055	People In Action	52130861 R5851	Supported Living	562.80	04/09/2024

100055	People In Action	52131063	R5851	Supported Living	11,610.48	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	11,320.96	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	11,047.68	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	11,039.56	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	9,922.08	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	9,021.24	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	8,948.76	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	8,707.56	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	7,260.36	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	7,172.04	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	7,167.98	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	7,051.44	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	6,967.38	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	6,560.84	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	6,327.84	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,813.16	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,724.84	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,644.44	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,579.88	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,507.40	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,164.08	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	5,091.70	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,961.04	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,742.12	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,703.40	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,623.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,623.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,554.78	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,494.48	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,414.08	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	4,132.68	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,851.28	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,650.28	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,569.88	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,376.80	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,288.48	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	3,167.88	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	2,725.68	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	2,717.64	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	2,685.48	05/09/2024

100055	People In Action	52131063	R5851	Supported Living	2,645.28	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	1,869.30	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	1,648.20	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	1,206.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	1,206.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	1,005.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	964.80	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	804.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	804.00	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	643.20	05/09/2024
100055	People In Action	52131063	R5803	Daycare External	643.20	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	643.20	05/09/2024
100055	People In Action	52131063	R5851	Supported Living	562.80	05/09/2024
100055	People In Action	52131383	R5851	Supported Living	9,093.44	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	8,261.10	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	7,165.65	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	5,744.94	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	4,661.72	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	4,253.28	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	866.24	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	866.24	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	812.10	06/09/2024
100055	People In Action	52131383	R5851	Supported Living	723.60	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	649.68	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	649.68	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	649.68	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	649.68	06/09/2024
100055	People In Action	52131383	R5803	Daycare External	595.54	06/09/2024
100055	People In Action	52131968	R5851	Supported Living	5,692.56	10/09/2024
100055	People In Action	52131968	R5851	Supported Living	2,200.95	10/09/2024
100055	People In Action	52135672	R5806	Residential Care	11,731.20	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	11,674.60	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	9,995.92	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	9,537.64	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	8,325.76	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	7,916.52	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	7,840.08	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	7,806.80	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	7,729.64	18/09/2024
100055	People In Action	52135672	R5806	Residential Care	7,135.20	18/09/2024

100055	People In Action	52135672 R5806	Residential Care	6,989.56	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	6,675.96	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	6,192.96	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	6,122.76	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	5,399.60	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	4,799.00	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	4,718.76	18/09/2024
100055	People In Action	52135672 R5806	Residential Care	4,266.36	18/09/2024
100055	People In Action	52135674 R5851	Supported Living	627.12	18/09/2024
100055	People In Action	52135864 R5851	Supported Living	964.80	19/09/2024
100055	People In Action	52136392 R5851	Supported Living	1,366.80	25/09/2024
100055	People In Action	52137088 R5851	Supported Living	-1,366.80	25/09/2024
100055	People In Action	52137244 R5851	Supported Living	1,366.80	26/09/2024
231414	People Potential Possibilities t/a P3	52131153 R5807	Social Care Block Contracts	10,469.25	06/09/2024
231414	People Potential Possibilities t/a P3	52131383 R5459	Leaving Care Accommodation	1,212.92	06/09/2024
231414	People Potential Possibilities t/a P3	52135283 R5459	Leaving Care Accommodation	1,489.68	17/09/2024
231414	People Potential Possibilities t/a P3	52135941 R5459	Leaving Care Accommodation	1,064.06	23/09/2024
231414	People Potential Possibilities t/a P3	52137142 R5850	Helping Services	816.00	25/09/2024
231414	People Potential Possibilities t/a P3	52137142 R5850	Helping Services	714.00	25/09/2024
231414	People Potential Possibilities t/a P3	52137142 R5850	Helping Services	612.00	25/09/2024
231414	People Potential Possibilities t/a P3	52137142 R5850	Helping Services	612.00	25/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	1,088.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	816.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	816.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	816.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	816.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	612.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	612.00	27/09/2024
231414	People Potential Possibilities t/a P3	52137631 R5850	Helping Services	612.00	27/09/2024
221828	PeopleScout Ltd	52128768 R4441	Professional Fees	20,473.95	20/09/2024
221828	PeopleScout Ltd	52129322 R4301	Advertising, Publicity & Promotion	1,116.94	20/09/2024
242630	Peopletoo Ltd	52129977 R4409	Consultancy (outside IR35)	30,000.00	27/09/2024
232559	Perfect Circle JV Ltd	52126887 C1230	Construction - professional fees	62,365.25	03/09/2024
232559	Perfect Circle JV Ltd	52126888 C1230	Construction - professional fees	32,424.07	03/09/2024
232559	Perfect Circle JV Ltd	52127506 C1230	Construction - professional fees	43,618.16	06/09/2024
232559	Perfect Circle JV Ltd	52129167 C1230	Construction - professional fees	13,383.92	13/09/2024
232559	Perfect Circle JV Ltd	52129496 C1230	Construction - professional fees	588.99	18/09/2024
232559	Perfect Circle JV Ltd	52129696 C1230	Construction - professional fees	12,221.70	19/09/2024
232559	Perfect Circle JV Ltd	52129931 C1230	Construction - professional fees	61,823.11	20/09/2024
232559	Perfect Circle JV Ltd	52129915 C1230	Construction - professional fees	9,715.20	20/09/2024
232559	Perfect Circle JV Ltd	52130086 C1230	Construction - professional fees	6,844.54	20/09/2024



232559	Perfect Circle JV Ltd	52131066 C1230	Construction - professional fees	2,587.50	24/09/2024
232559	Perfect Circle JV Ltd	52131069 C1230	Construction - professional fees	2,070.00	24/09/2024
232559	Perfect Circle JV Ltd	52130893 C1230	Construction - professional fees	517.50	24/09/2024
232559	Perfect Circle JV Ltd	52131126 C1230	Construction - professional fees	517.50	24/09/2024
232559	Perfect Circle JV Ltd	52130947 C1230	Construction - professional fees	517.50	24/09/2024
232559	Perfect Circle JV Ltd	52131599 C1230	Construction - professional fees	10,893.04	27/09/2024
204794	Permanent Futures Ltd	52136340 R4512	Software	3,750.00	23/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	10,580.64	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	9,235.36	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	6,807.52	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	5,119.96	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	3,413.28	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	3,413.28	18/09/2024
225588	Perspecktive Ltd (Coventry)	52128872 R5851	Supported Living	3,332.92	18/09/2024
204797	Pertemps Recruitment Partnership Ltd	52124789 R1101	Agency Staff Pay (inside IR35)	2,197.48	02/09/2024
204797	Pertemps Recruitment Partnership Ltd	52118736 R1101	Agency Staff Pay (inside IR35)	2,379.95	03/09/2024
204797	Pertemps Recruitment Partnership Ltd	52120472 R1101	Agency Staff Pay (inside IR35)	2,379.95	03/09/2024
204797	Pertemps Recruitment Partnership Ltd	52124798 R1101	Agency Staff Pay (inside IR35)	2,379.95	03/09/2024
204797	Pertemps Recruitment Partnership Ltd	52116830 R1101	Agency Staff Pay (inside IR35)	2,141.96	03/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126944 R1101	Agency Staff Pay (inside IR35)	3,910.80	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126943 R1101	Agency Staff Pay (inside IR35)	3,910.80	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127019 R1101	Agency Staff Pay (inside IR35)	3,352.25	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126928 R1101	Agency Staff Pay (inside IR35)	3,291.54	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126991 R1101	Agency Staff Pay (inside IR35)	3,252.40	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127028 R1101	Agency Staff Pay (inside IR35)	3,087.60	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127070 R1101	Agency Staff Pay (inside IR35)	2,813.45	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126989 R1101	Agency Staff Pay (inside IR35)	2,795.10	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127059 R1101	Agency Staff Pay (inside IR35)	2,746.90	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127044 R1101	Agency Staff Pay (inside IR35)	2,746.85	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126945 R1101	Agency Staff Pay (inside IR35)	2,495.05	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127067 R1101	Agency Staff Pay (inside IR35)	2,463.20	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126990 R1101	Agency Staff Pay (inside IR35)	2,379.95	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127046 R1101	Agency Staff Pay (inside IR35)	2,364.56	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127043 R1101	Agency Staff Pay (inside IR35)	2,364.56	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127020 R1101	Agency Staff Pay (inside IR35)	2,278.46	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127047 R1101	Agency Staff Pay (inside IR35)	2,185.22	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127014 R1101	Agency Staff Pay (inside IR35)	2,037.75	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126929 R1101	Agency Staff Pay (inside IR35)	1,933.90	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52127041 R1101	Agency Staff Pay (inside IR35)	1,861.84	06/09/2024
204797	Pertemps Recruitment Partnership Ltd	52126938 R1101	Agency Staff Pay (inside IR35)	1,849.35	06/09/2024























204797	Pertemps Recruitment Partnership Ltd	52130110 R1101	Agency Staff Pay (inside IR35)	609.39	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130105 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130107 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130111 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130114 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130129 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130131 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130130 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130149 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130113 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130145 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130151 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130182 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130202 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130222 R1101	Agency Staff Pay (inside IR35)	604.21	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130176 R1101	Agency Staff Pay (inside IR35)	601.25	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130185 R1101	Agency Staff Pay (inside IR35)	594.38	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130143 R1101	Agency Staff Pay (inside IR35)	593.85	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130115 R1101	Agency Staff Pay (inside IR35)	590.89	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130125 R1101	Agency Staff Pay (inside IR35)	590.89	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130152 R1101	Agency Staff Pay (inside IR35)	590.89	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130153 R1101	Agency Staff Pay (inside IR35)	590.89	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130100 R1101	Agency Staff Pay (inside IR35)	586.45	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130173 R1101	Agency Staff Pay (inside IR35)	586.45	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130206 R1101	Agency Staff Pay (inside IR35)	586.45	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130172 R1101	Agency Staff Pay (inside IR35)	586.45	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130116 R1101	Agency Staff Pay (inside IR35)	580.19	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130163 R1101	Agency Staff Pay (inside IR35)	562.80	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130191 R1101	Agency Staff Pay (inside IR35)	530.71	27/09/2024
204797	Pertemps Recruitment Partnership Ltd	52130193 R1101	Agency Staff Pay (inside IR35)	3,252.40	30/09/2024
204808	Peter Pan Nursery	52133091 R6106	Early Years Funding (PVI and LA)	8,952.30	13/09/2024
204808	Peter Pan Nursery	52133554 R6106	Early Years Funding (PVI and LA)	10,065.97	16/09/2024
204808	Peter Pan Nursery	52135023 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
204809	Peter Pan Pre-School & Nursery	52133092 R6106	Early Years Funding (PVI and LA)	23,152.50	13/09/2024
204809	Peter Pan Pre-School & Nursery	52133555 R6106	Early Years Funding (PVI and LA)	25,164.93	16/09/2024
100101	Peterborough City Council	52129550 R5806	Residential Care	26,852.00	04/09/2024
100101	Peterborough City Council	52129564 R5806	Residential Care	4,900.00	04/09/2024
100101	Peterborough City Council	52130557 R5806	Residential Care	26,852.00	09/09/2024
100101	Peterborough City Council	52130558 R5806	Residential Care	4,900.00	09/09/2024
100101	Peterborough City Council	52133381 R5806	Residential Care	26,852.00	18/09/2024

100101	Peterborough City Council	52133382 R5806	Residential Care	4,900.00	18/09/2024
100101	Peterborough City Council	52135608 R5806	Residential Care	26,852.00	23/09/2024
100101	Peterborough City Council	52135607 R5806	Residential Care	4,900.00	23/09/2024
100101	Peterborough City Council	52137019 R5806	Residential Care	4,900.00	30/09/2024
221301	Pharmacy Republic Ltd	52131673 R5702	Payments to External Contractors	1,622.00	13/09/2024
221301	Pharmacy Republic Ltd	52131673 R5702	Payments to External Contractors	852.00	13/09/2024
221301	Pharmacy Republic Ltd	52131673 R5702	Payments to External Contractors	696.00	13/09/2024
100403	Pharos Care Ltd	52135813 R5806	Residential Care	10,235.32	18/09/2024
100403	Pharos Care Ltd	52135813 R5806	Residential Care	4,366.76	18/09/2024
237076	Pharos Care Ltd (The Boat House)	52135813 R5806	Residential Care	3,682.64	18/09/2024
211616	Phoenix Coaches Ltd	52129109 R3204	Home To School / College Transport	3,003.60	17/09/2024
211616	Phoenix Coaches Ltd	52129109 R3204	Home To School / College Transport	2,625.00	17/09/2024
211616	Phoenix Coaches Ltd	52129109 R3204	Home To School / College Transport	2,305.50	17/09/2024
216939	Phoenix Fostering	52130523 R5822	Foster Care Payments - External Provision	6,532.01	03/09/2024
216939	Phoenix Fostering	52130523 R5822	Foster Care Payments - External Provision	6,532.01	03/09/2024
216939	Phoenix Fostering	52130523 R5822	Foster Care Payments - External Provision	6,532.01	03/09/2024
216939	Phoenix Fostering	52130523 R5822	Foster Care Payments - External Provision	6,532.01	03/09/2024
216939	Phoenix Fostering	52135283 R5822	Foster Care Payments - External Provision	6,532.01	16/09/2024
204833	Phoenix Futures	52126900 R5702	Payments to External Contractors	22,714.28	11/09/2024
204833	Phoenix Futures	52126907 R5702	Payments to External Contractors	6,642.86	11/09/2024
204833	Phoenix Futures	52131472 R5702	Payments to External Contractors	1,500.00	11/09/2024
204834	Phoenix Post Diagnosis Group Ltd	618480 R5501	Grants / Donations to External Organisations	500.00	30/09/2024
226859	Phoenix Psychological Services Ltd	52129372 R4409	Consultancy (outside IR35)	8,250.00	19/09/2024
226859	Phoenix Psychological Services Ltd	52129401 R4441	Professional Fees	8,250.00	19/09/2024
226859	Phoenix Psychological Services Ltd	52134795 R4441	Professional Fees	1,698.70	19/09/2024
226859	Phoenix Psychological Services Ltd	52131563 R5802	Substitute Care	520.00	19/09/2024
204837	Phoenix Software Ltd	52127749 R4512	Software	32,839.53	13/09/2024
234818	Pickles and Bickerton Ltd	52130012 R5702	Payments to External Contractors	2,200.00	27/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	17,768.48	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	9,432.52	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	8,948.52	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	7,560.96	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	7,149.84	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	5,200.00	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	4,661.88	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	4,158.52	18/09/2024
212173	Pinnacle Care Ltd (Elmhurst Care	52135667 R5806	Residential Care	3,375.96	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	19,132.70	18/09/2024

100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	4,104.00	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,800.00	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,800.00	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,722.40	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,520.00	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,400.00	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,392.86	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,349.64	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	3,349.64	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	-3,935.72	18/09/2024
100086	Pinnacle Care Ltd (Manor House Residential Home)	52135670 R5806	Residential Care	-13,609.86	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	4,200.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	4,200.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,960.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,800.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,800.00	18/09/2024

100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,796.24	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,796.24	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,739.96	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,572.80	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,349.64	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,349.64	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,300.08	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	3,200.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	2,850.00	18/09/2024
100029	Pinnacle Care Ltd (Red House Residential Home)	52135670 R5806	Residential Care	2,797.76	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	5,387.28	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	4,646.04	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	4,225.28	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	4,200.00	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,960.00	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,858.44	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,800.00	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,793.60	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,739.96	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,600.00	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,588.36	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,572.80	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,542.28	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,423.84	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,400.00	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,292.80	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,228.64	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,172.96	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,167.76	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,126.20	18/09/2024

100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	3,126.20	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	2,797.76	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	2,797.76	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	2,797.76	18/09/2024
100020	Pinnacle Care Ltd (Wolston Grange)	52135668 R5806	Residential Care	2,797.76	18/09/2024
213578	Pirtek Burton Ltd	52135646 R3004	Repair & Maintenance Of Vehicles	1,027.47	23/09/2024
213578	Pirtek Burton Ltd	52135652 R3004	Repair & Maintenance Of Vehicles	959.19	23/09/2024
207696	Pitney Bowes Purchase Power	52129035 R4309	Postage & Carriage	802.96	10/09/2024
244490	PJA Civil Engineering Ltd	52125189 R4409	Consultancy (outside IR35)	1,716.00	05/09/2024
230196	Plan - It Homecare Ltd	52130861 R5805	Homecare - External Domiciliary	3,994.56	04/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	2,435.04	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	2,020.32	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	1,532.16	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	1,532.16	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	1,317.60	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	922.32	20/09/2024
230196	Plan - It Homecare Ltd	52136136 R5805	Homecare - External Domiciliary	889.20	20/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	4,213.44	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	3,064.32	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	3,036.96	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	2,763.36	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	2,298.24	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	2,083.16	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,532.16	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,416.42	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,409.04	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,397.76	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,317.60	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,229.76	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,218.78	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,185.84	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,151.22	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,039.68	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	1,023.36	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	966.24	23/09/2024



230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	889.38	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	873.60	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	768.60	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	752.40	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	642.96	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	614.88	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	549.00	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	538.02	23/09/2024
230196	Plan - It Homecare Ltd	52136403 R5805	Homecare - External Domiciliary	527.04	23/09/2024
250883	Platform Housing Ltd	617005 R5459	Leaving Care Accommodation	534.49	10/09/2024
223944	Platinum Care For You Ltd	52130861 R5805	Homecare - External Domiciliary	1,010.16	04/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	3,864.96	19/09/2024
223944	Platinum Care For You Ltd	52135864 R5805	Homecare - External Domiciliary	3,074.40	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,547.36	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
223944	Platinum Care For You Ltd	52135864 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,459.52	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	2,257.92	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,844.64	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,844.64	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,756.80	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,614.06	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,537.20	19/09/2024
223944	Platinum Care For You Ltd	52135864 R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	1,229.76	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
223944	Platinum Care For You Ltd	52135865 R5805	Homecare - External Domiciliary	614.88	19/09/2024
223944	Platinum Care For You Ltd	52137244 R5805	Homecare - External Domiciliary	1,010.16	26/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	4,284.00	18/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	3,674.32	18/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	3,674.32	18/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	3,674.32	18/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	3,674.32	18/09/2024
240601	Platinum Nursing Care Ltd	52135671 R5806	Residential Care	3,674.32	18/09/2024

240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	3,522.84	18/09/2024
240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	3,522.84	18/09/2024
240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	3,521.16	18/09/2024
240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	3,408.92	18/09/2024
240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	2,914.80	18/09/2024
240601	Platinum Nursing Care Ltd	52135671	R5806	Residential Care	-2,230.83	18/09/2024
244336	Polesworth Abbey CIC	617056	R5501	Grants / Donations to External Organisations	999.00	09/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	10,866.40	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	6,656.32	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	6,603.16	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	6,000.00	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	5,600.00	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	5,222.00	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	5,120.32	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	5,030.84	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	5,030.84	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	5,014.84	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,960.40	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,954.64	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,864.48	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,724.96	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,646.16	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,591.16	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	4,564.06	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,521.20	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,521.20	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,499.20	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,438.72	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,429.64	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,427.12	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,420.36	18/09/2024
100054	Polesworth Group Homes Ltd	52135671	R5806	Residential Care	4,303.84	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,208.20	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,202.84	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	4,187.68	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	3,807.00	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	3,461.34	18/09/2024
100054	Polesworth Group Homes Ltd	52135672	R5806	Residential Care	3,119.36	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	2,786.61	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	2,583.62	18/09/2024

100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,641.78	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,573.97	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,573.97	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,573.97	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,573.97	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,542.40	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,506.16	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,354.13	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,354.13	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	1,069.39	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	988.13	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	820.89	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	753.08	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	753.08	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	753.08	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	643.16	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	632.62	18/09/2024
100054	Polesworth Group Homes Ltd	52135668	R5806	Residential Care	564.81	18/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	7,359.24	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	7,256.24	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	5,173.96	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,846.04	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,846.04	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,825.44	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,700.16	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,516.44	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,516.44	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,475.24	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,461.38	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	4,246.96	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	3,711.36	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	3,708.00	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	2,966.40	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5803	Daycare External	2,062.92	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5803	Daycare External	1,799.87	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5803	Daycare External	1,599.80	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5803	Daycare External	1,599.80	25/09/2024
100054	Polesworth Group Homes Ltd	52137088	R5803	Daycare External	1,515.60	25/09/2024
100054	Polesworth Group Homes Ltd	52137142	R5851	Supported Living	1,318.40	25/09/2024
100054	Polesworth Group Homes Ltd	52137088	R5803	Daycare External	1,263.00	25/09/2024

100054	Polesworth Group Homes Ltd	52137142 R5803	Daycare External	1,010.40	25/09/2024
100054	Polesworth Group Homes Ltd	52137142 R5803	Daycare External	1,010.40	25/09/2024
100054	Polesworth Group Homes Ltd	52137088 R5803	Daycare External	842.00	25/09/2024
100054	Polesworth Group Homes Ltd	52137088 R5803	Daycare External	547.32	25/09/2024
100054	Polesworth Group Homes Ltd	52137631 R5851	Supported Living	3,065.88	27/09/2024
100054	Polesworth Group Homes Ltd	52137857 R5803	Daycare External	842.00	30/09/2024
248249	Polish Club Warwickshire	616924 R5501	Grants / Donations to External Organisations	1,800.00	03/09/2024
234532	Positive Impact Group Ltd	52135562 R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	25/09/2024
234532	Positive Impact Group Ltd	52135568 R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	25/09/2024
247587	Posture and Poise Ltd	52128711 R4607	Client Expenses	540.00	19/09/2024
238767	PPL PRS Ltd	52125952 R4029	Licences (Incl Tv)	2,231.60	12/09/2024
238767	PPL PRS Ltd	52125940 R4029	Licences (Incl Tv)	698.88	12/09/2024
236909	PPS Ltd - CSGA	52129582 R2102	Energy Costs	518.00	02/09/2024
236909	PPS Ltd - CSGA	52135758 R2102	Energy Costs	15,992.45	25/09/2024
236909	PPS Ltd - CSGA	52136700 R2102	Energy Costs	9,994.00	25/09/2024
240530	Precious Homes Ltd	52133256 R5851	Supported Living	2,235.63	12/09/2024
213055	Precious Support Services Ltd	52132571 R5805	Homecare - External Domiciliary	636.84	11/09/2024
213055	Precious Support Services Ltd	52134292 R5805	Homecare - External Domiciliary	614.88	13/09/2024
213055	Precious Support Services Ltd	52135674 R5805	Homecare - External Domiciliary	1,471.32	18/09/2024
213055	Precious Support Services Ltd	52135674 R5805	Homecare - External Domiciliary	527.04	18/09/2024
213055	Precious Support Services Ltd	52135864 R5805	Homecare - External Domiciliary	726.32	19/09/2024
213055	Precious Support Services Ltd	52136136 R5851	Supported Living	8,746.08	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	7,597.80	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	5,138.32	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	5,138.32	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	5,018.48	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	4,096.72	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,920.68	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,378.64	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	2,305.80	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,647.00	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,383.48	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,383.48	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,284.66	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,076.04	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,054.08	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	1,010.16	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	878.40	20/09/2024

213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	790.56	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	658.80	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	636.84	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	614.88	20/09/2024
213055	Precious Support Services Ltd	52136136 R5805	Homecare - External Domiciliary	527.04	20/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52130523 R5851	Supported Living	884.19	03/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52130523 R5851	Supported Living	808.40	03/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52130523 R5805	Homecare - External Domiciliary	642.33	03/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52130523 R5851	Supported Living	565.88	03/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	1,295.32	09/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	1,141.80	09/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	-570.90	09/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	-724.42	09/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	1,141.80	12/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52131635 R5805	Homecare - External Domiciliary	-570.90	12/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	3,074.40	27/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	3,030.48	27/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	2,766.96	27/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	2,766.96	27/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	2,679.12	27/09/2024
229257	Carewatch Coventry West Premier Care (Midlands) Ltd T/A	52137631 R5805	Homecare - External Domiciliary	2,679.12	27/09/2024
229257	Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	2,459.52	27/09/2024

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	2,217.96	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	2,108.16	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,910.52	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,844.64	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,745.82	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,317.60	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,229.76	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,229.76	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,229.76	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	1,213.29	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	988.20	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	933.30	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	922.32	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	922.32	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	922.32	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	922.32	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	812.52	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	790.56	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	730.17	27/09/2024

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	680.16	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52137631 R5805	Homecare - External Domiciliary	592.92	27/09/2024
236608	Prepaid Financial Services Ltd	52131861 R4441	Professional Fees	1,292.08	30/09/2024
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	52132941 R6106	Early Years Funding (PVI and LA)	11,245.50	13/09/2024
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	52133602 R6106	Early Years Funding (PVI and LA)	5,392.49	16/09/2024
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	52135007 R6106	Early Years Funding (PVI and LA)	6,285.20	17/09/2024
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	617707 R6106	Early Years Funding (PVI and LA)	1,500.00	18/09/2024
208529	Primary Water Solutions Ltd	52125492 R2023	Property Services Mechanical (LM)	2,496.88	06/09/2024
208529	Primary Water Solutions Ltd	52130411 R2023	Property Services Mechanical (LM)	1,452.10	27/09/2024
208529	Primary Water Solutions Ltd	52130437 R2023	Property Services Mechanical (LM)	1,276.71	27/09/2024
208529	Primary Water Solutions Ltd	52130433 R2023	Property Services Mechanical (LM)	574.13	27/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,739.96	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,700.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,595.52	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,400.00	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	3,083.64	18/09/2024

100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	2,788.80	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	1,321.43	18/09/2024
100207	Prime Life Ltd (Chamberlaine Court)	52135667 R5806	Residential Care	-1,211.43	18/09/2024
100320	Prime Life Ltd (Shepshed)	52130028 R5807	Social Care Block Contracts	81,321.80	02/09/2024
100320	Prime Life Ltd (Shepshed)	52129945 R5807	Social Care Block Contracts	70,105.00	02/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	5,604.08	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	4,420.36	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	4,420.36	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	4,364.40	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	4,312.00	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	3,934.00	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	3,368.24	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135813 R5806	Residential Care	2,175.28	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135813 R5806	Residential Care	2,031.28	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	801.20	18/09/2024
100320	Prime Life Ltd (Shepshed)	52135672 R5806	Residential Care	-982.14	18/09/2024
230147	Prime Resolution Ltd	52125572 R5702	Payments to External Contractors	770.00	06/09/2024
230147	Prime Resolution Ltd	52126104 R5702	Payments to External Contractors	770.00	09/09/2024
230147	Prime Resolution Ltd	52129375 R5702	Payments to External Contractors	770.00	23/09/2024
230147	Prime Resolution Ltd	52129935 R5702	Payments to External Contractors	770.00	27/09/2024
230147	Prime Resolution Ltd	52129938 R5702	Payments to External Contractors	770.00	27/09/2024
247146	Prime4Care Ltd	52130523 R5851	Supported Living	2,200.00	27/09/2024
247146	Prime4Care Ltd	52130523 R5851	Supported Living	1,848.00	27/09/2024
100443	Primula Care Ltd T/A Primrose Lodge	52135813 R5806	Residential Care	3,701.32	18/09/2024
226909	Print Data Solutions Ltd	52128398 R4008	Equipment	815.00	19/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	6,456.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	6,196.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	5,880.00	18/09/2024



226250	Priors House - Care UK	52135670 R5806	Residential Care	5,000.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	4,600.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	4,600.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	4,378.36	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	4,052.40	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	4,000.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	3,980.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	3,876.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	3,796.24	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	3,600.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	3,228.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	2,961.00	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	2,778.72	18/09/2024
226250	Priors House - Care UK	52135670 R5806	Residential Care	885.15	18/09/2024
	Priory Healthcare Ltd - Craegmoor Part				
100318	Of Priory Group (Alphonsus House)	52135813 R5806	Residential Care	8,770.28	18/09/2024
252172	Priory Pools Community Centre	617963 R5501	Grants / Donations to External Organisations	2,000.00	24/09/2024
246225	Pristine Care Consortium Ltd	52135813 R5806	Residential Care	2,620.60	18/09/2024
249074	Proactis Ltd	52129764 R4506	IT Support & Maintenance	26,300.00	02/09/2024
240647	Professional Quality Management	52126255 R1601	Training	1,078.00	11/09/2024
204950	Progress Childrens Services Ltd	52130523 R5822	Foster Care Payments - External Provision	5,757.14	03/09/2024
245965	Proline Care Ltd	52126402 R5851	Supported Living	17,248.00	11/09/2024
245965	Proline Care Ltd	52129391 R5851	Supported Living	17,248.00	20/09/2024
204955	Prospects Services	52125491 R5702	Payments to External Contractors	120,887.50	06/09/2024
242999	Protea Care Homes (Kent) Ltd	52125041 R5851	Supported Living	2,536.80	04/09/2024
242999	Protea Care Homes (Kent) Ltd	52129777 R5851	Supported Living	2,536.80	17/09/2024
	Proximal Education Ltd-Coton Park Day				
244123	Nursery	52132998 R6106	Early Years Funding (PVI's and LA)	34,420.05	13/09/2024
	Proximal Education Ltd-Coton Park Day				
244123	Nursery	52135118 R6106	Early Years Funding (PVI's and LA)	21,943.87	17/09/2024
	Psychological Services For Children & Families Ltd				
248134	Psychological Services For Children & Families Ltd	52128877 R5802	Substitute Care	765.00	20/09/2024
	Psychological Services For Children & Families Ltd				
248134	Psychological Services For Children & Families Ltd	52128886 R4441	Professional Fees	578.33	20/09/2024
	Psychological Services For Children & Families Ltd				
248134	Psychological Services For Children & Families Ltd	52128887 R5802	Substitute Care	522.99	20/09/2024
	Public Sector People Managers				
209758	Association Ltd (PPMA)	52136113 R1401	Professional Subscriptions	600.00	27/09/2024
239331	Public-i Group Ltd	52128930 R4503	Hardware	8,605.47	20/09/2024
204967	Puddleducks and Posh Ltd	52133095 R6106	Early Years Funding (PVI's and LA)	35,711.45	13/09/2024

204967	Puddleducks and Posh Ltd	52133558 R6106	Early Years Funding (PVIs and LA)	23,388.58	16/09/2024
204967	Puddleducks and Posh Ltd	52135092 R6106	Early Years Funding (PVIs and LA)	18,033.08	17/09/2024
251713	Puddleducks Farm Nursery	52132169 R6106	Early Years Funding (PVIs and LA)	986.86	11/09/2024
204968	Pulham and Sons Coaches Ltd	52126327 R5704	Public Transport	4,801.65	03/09/2024
204968	Pulham and Sons Coaches Ltd	52126327 R3204	Home To School / College Transport	3,201.10	03/09/2024
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Services	52130320 R5807	Social Care Block Contracts	12,378.00	03/09/2024
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Services	52130325 R5807	Social Care Block Contracts	7,745.00	03/09/2024
239987	Purity Nursing Ltd	52135813 R5806	Residential Care	4,200.00	18/09/2024
251756	PWR Europe Ltd	617546 R5501	Grants / Donations to External Organisations	4,000.00	13/09/2024
204397	Quadient Finance UK Ltd	52129428 R4015	Equipment Repair & Maintenance	943.48	25/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52131063 R5459	Leaving Care Accommodation	1,400.00	05/09/2024
239483	Quality Assured Care Services Ltd	52132571 R5459	Leaving Care Accommodation	1,400.00	11/09/2024
239483	Quality Assured Care Services Ltd	52132571 R5459	Leaving Care Accommodation	1,400.00	11/09/2024
239483	Quality Assured Care Services Ltd	52136136 R5459	Leaving Care Accommodation	1,400.00	20/09/2024
239483	Quality Assured Care Services Ltd	52136136 R5459	Leaving Care Accommodation	1,400.00	20/09/2024
239483	Quality Assured Care Services Ltd	52137244 R5459	Leaving Care Accommodation	1,400.00	26/09/2024
239483	Quality Assured Care Services Ltd	52137244 R5459	Leaving Care Accommodation	1,400.00	26/09/2024
216779	Quartix Ltd	52129376 R3001	Vehicle Operating Costs	1,277.24	24/09/2024
216779	Quartix Ltd	52129396 R4030	Materials	784.80	24/09/2024
216779	Quartix Ltd	52130481 R3203	Vehicle Hire / Lease	784.80	24/09/2024
241073	QuayWest Housing Ltd	52130861 R5459	Leaving Care Accommodation	2,200.00	04/09/2024
241073	QuayWest Housing Ltd	52130861 R5459	Leaving Care Accommodation	1,000.00	04/09/2024
241073	QuayWest Housing Ltd	52131968 R5459	Leaving Care Accommodation	1,000.00	10/09/2024
241073	QuayWest Housing Ltd	52131968 R5459	Leaving Care Accommodation	942.86	10/09/2024
241073	QuayWest Housing Ltd	52135283 R5459	Leaving Care Accommodation	2,200.00	17/09/2024
241073	QuayWest Housing Ltd	52135283 R5459	Leaving Care Accommodation	1,000.00	17/09/2024
241073	QuayWest Housing Ltd	52136615 R5459	Leaving Care Accommodation	2,200.00	24/09/2024
241073	QuayWest Housing Ltd	52136615 R5459	Leaving Care Accommodation	1,000.00	24/09/2024
223681	Queens Church of England Academy	618146 R6107	SEN EHCP (Education, Health & Care Plan)	10,037.00	27/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	6,685.72	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	5,922.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	5,922.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	5,792.92	18/09/2024

100053	Quinton House Nursing Home	52135669 R5806	Residential Care	5,200.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	5,200.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	4,840.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	4,656.48	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,722.32	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,600.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,572.80	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,572.80	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,492.44	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	3,081.40	18/09/2024
100053	Quinton House Nursing Home	52135813 R5806	Residential Care	2,644.88	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	2,600.00	18/09/2024
100053	Quinton House Nursing Home	52135669 R5806	Residential Care	857.14	18/09/2024
211714	Quiss Technology Plc	52125591 R4506	IT Support & Maintenance	3,471.23	06/09/2024
211714	Quiss Technology Plc	52135740 C1010	Acquisition Of New Assets	8,000.00	23/09/2024
242629	Quorn Hall School Ltd	52127316 R6107	SEN EHCP (Education, Health & Care Plan)	33,832.15	10/09/2024
242629	Quorn Hall School Ltd	52130301 R6107	SEN EHCP (Education, Health & Care Plan)	33,696.20	13/09/2024
242629	Quorn Hall School Ltd	52130282 R6107	SEN EHCP (Education, Health & Care Plan)	29,565.92	13/09/2024
242629	Quorn Hall School Ltd	52130289 R6107	SEN EHCP (Education, Health & Care Plan)	29,565.92	13/09/2024
242629	Quorn Hall School Ltd	52130274 R6107	SEN EHCP (Education, Health & Care Plan)	28,490.80	13/09/2024
240726	R S Taxi	52126327 R3204	Home To School / College Transport	1,601.32	06/09/2024
217962	Race Leys Junior School Academy	618147 R6107	SEN EHCP (Education, Health & Care Plan)	3,932.00	25/09/2024
205056	Rackspace Ltd	52131439 R4506	IT Support & Maintenance	691.57	06/09/2024
249956	Raes Rascals	52132207 R6106	Early Years Funding (PVIs and LA)	986.86	11/09/2024
249956	Raes Rascals	52132447 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
205065	Rainbow Care Solutions Ltd	52130523 R5805	Homecare - External Domiciliary	693.00	03/09/2024
205065	Rainbow Care Solutions Ltd	52130861 R5805	Homecare - External Domiciliary	1,808.40	04/09/2024
205065	Rainbow Care Solutions Ltd	52130861 R5805	Homecare - External Domiciliary	848.64	04/09/2024
205065	Rainbow Care Solutions Ltd	52130861 R5805	Homecare - External Domiciliary	649.00	04/09/2024
205065	Rainbow Care Solutions Ltd	52131063 R5805	Homecare - External Domiciliary	4,172.40	05/09/2024
205065	Rainbow Care Solutions Ltd	52131063 R5805	Homecare - External Domiciliary	3,198.95	05/09/2024
205065	Rainbow Care Solutions Ltd	52131063 R5805	Homecare - External Domiciliary	1,178.20	05/09/2024
205065	Rainbow Care Solutions Ltd	52131063 R5805	Homecare - External Domiciliary	812.52	05/09/2024
205065	Rainbow Care Solutions Ltd	52135864 R5851	Supported Living	614.88	19/09/2024
205065	Rainbow Care Solutions Ltd	52136134 R5851	Supported Living	614.88	20/09/2024
205065	Rainbow Care Solutions Ltd	52136134 R5851	Supported Living	614.66	20/09/2024
205065	Rainbow Care Solutions Ltd	52136392 R5805	Homecare - External Domiciliary	3,452.40	23/09/2024
205065	Rainbow Care Solutions Ltd	52136392 R5805	Homecare - External Domiciliary	2,685.20	23/09/2024





205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	726.00	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	616.50	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	614.88	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	599.50	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	594.00	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	589.10	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	583.00	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	577.50	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	528.00	27/09/2024
205065	Rainbow Care Solutions Ltd	52137631	R5805	Homecare - External Domiciliary	506.00	27/09/2024
205065	Rainbow Care Solutions Ltd	52137857	R5805	Homecare - External Domiciliary	2,459.52	30/09/2024
205065	Rainbow Care Solutions Ltd	52137857	R5805	Homecare - External Domiciliary	1,218.78	30/09/2024
205065	Rainbow Care Solutions Ltd	52137857	R5805	Homecare - External Domiciliary	922.32	30/09/2024
205065	Rainbow Care Solutions Ltd	52137857	R5805	Homecare - External Domiciliary	890.50	30/09/2024
205065	Rainbow Care Solutions Ltd	52137857	R5805	Homecare - External Domiciliary	671.00	30/09/2024
249241	Rainbow Playschool Ltd	52133098	R6106	Early Years Funding (PVI and LA)	13,119.75	13/09/2024
249241	Rainbow Playschool Ltd	52133559	R6106	Early Years Funding (PVI and LA)	2,960.58	16/09/2024
249241	Rainbow Playschool Ltd	52135024	R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
238190	Reactive Hire Ltd	52130425	R4008	Equipment	734.00	30/09/2024
248808	Real Care Children Services	52128870	R5843	Extra Care	1,500.00	20/09/2024
248808	Real Care Children Services	52129657	R5843	Extra Care	13,298.20	27/09/2024
226995	Real Life Options	52137142	R5851	Supported Living	6,210.57	25/09/2024
226995	Real Life Options	52137142	R5851	Supported Living	5,633.21	25/09/2024
226995	Real Life Options	52137142	R5851	Supported Living	5,633.21	25/09/2024
226995	Real Life Options	52137142	R5851	Supported Living	3,257.52	25/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	11,266.08	18/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	10,401.28	18/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	3,464.16	18/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	3,126.68	18/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	1,077.60	18/09/2024
241383	Real PCs Ltd	52128270	R5851	Supported Living	659.84	18/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	13,856.64	20/09/2024
241383	Real PCs Ltd	52129777	R5851	Supported Living	11,040.40	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	3,680.32	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	3,257.92	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	2,721.84	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	2,474.40	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	2,474.40	20/09/2024
241383	Real PCs Ltd	52129105	R5851	Supported Living	659.84	20/09/2024
100428	Rebecca Homes Ltd T/As The Mount	52135813	R5806	Residential Care	7,357.36	18/09/2024

251952	REDACTED	52129999 R4008	Equipment	643.00	02/09/2024
215489	REDACTED	52120695 R4409	Consultancy (outside IR35)	1,744.65	03/09/2024
999982	REDACTED	52130484 R4928	Other Insurance Claims	699.99	03/09/2024
225193	REDACTED	616934 R4607	Client Expenses	580.58	03/09/2024
249385	REDACTED	52124625 R4409	Consultancy (outside IR35)	9,000.00	04/09/2024
243258	REDACTED	52124648 R4441	Professional Fees	1,200.00	04/09/2024
212717	REDACTED	52124657 R4441	Professional Fees	1,100.00	04/09/2024
204391	REDACTED	52124842 R4313	Stationery & Paper	673.00	04/09/2024
251952	REDACTED	52130390 R4008	Equipment	643.00	04/09/2024
246356	REDACTED	52130864 R4409	Consultancy (outside IR35)	598.00	05/09/2024
243683	REDACTED	52126088 R4441	Professional Fees	2,368.98	06/09/2024
222535	REDACTED	52125629 R4441	Professional Fees	1,750.00	06/09/2024
242805	REDACTED	52125383 R4441	Professional Fees	1,450.00	06/09/2024
247724	REDACTED	52125617 R4441	Professional Fees	1,050.00	06/09/2024
249105	REDACTED	52125545 R4615	Coroner/Mortuary/Pathology Fees	928.60	06/09/2024
247527	REDACTED	52125380 R4441	Professional Fees	775.00	06/09/2024
245498	REDACTED	52131382 R5804	Foster Care Payments	670.32	06/09/2024
999982	REDACTED	52131881 R9105	Reimbursements and Contributions	558.00	09/09/2024
244658	REDACTED	52131997 R4607	Client Expenses	8,521.00	10/09/2024
236900	REDACTED	617076 R5702	Payments to External Contractors	2,065.00	10/09/2024
999982	REDACTED	52132486 R9105	Reimbursements and Contributions	7,015.37	11/09/2024
237117	REDACTED	52132107 R6106	Early Years Funding (PVI and LA)	4,769.82	11/09/2024
999982	REDACTED	52132493 R9105	Reimbursements and Contributions	4,767.47	11/09/2024
207674	REDACTED	52132054 R6106	Early Years Funding (PVI and LA)	4,407.97	11/09/2024
207674	REDACTED	52132309 R6106	Early Years Funding (PVI and LA)	4,345.32	11/09/2024
245002	REDACTED	52132196 R6106	Early Years Funding (PVI and LA)	4,309.29	11/09/2024
207674	REDACTED	52132610 R6106	Early Years Funding (PVI and LA)	4,098.85	11/09/2024
250211	REDACTED	52132214 R6106	Early Years Funding (PVI and LA)	4,013.23	11/09/2024
247353	REDACTED	52132082 R6106	Early Years Funding (PVI and LA)	3,947.44	11/09/2024
242876	REDACTED	52132068 R6106	Early Years Funding (PVI and LA)	3,454.01	11/09/2024
232523	REDACTED	52132677 R6106	Early Years Funding (PVI and LA)	3,087.00	11/09/2024
239232	REDACTED	52132672 R6106	Early Years Funding (PVI and LA)	3,035.55	11/09/2024
240659	REDACTED	52132077 R6106	Early Years Funding (PVI and LA)	2,960.58	11/09/2024
234415	REDACTED	52132166 R6106	Early Years Funding (PVI and LA)	2,960.58	11/09/2024
241004	REDACTED	52132137 R6106	Early Years Funding (PVI and LA)	2,911.24	11/09/2024
243058	REDACTED	52132119 R6106	Early Years Funding (PVI and LA)	2,730.31	11/09/2024
235141	REDACTED	52132413 R6106	Early Years Funding (PVI and LA)	2,534.77	11/09/2024
243338	REDACTED	52132189 R6106	Early Years Funding (PVI and LA)	2,467.15	11/09/2024
225840	REDACTED	52132097 R6106	Early Years Funding (PVI and LA)	2,467.15	11/09/2024
225514	REDACTED	52132145 R6106	Early Years Funding (PVI and LA)	2,467.15	11/09/2024

245277	REDACTED	52132192 R6106	Early Years Funding (PVI and LA)	2,417.81	11/09/2024
232607	REDACTED	52132348 R6106	Early Years Funding (PVI and LA)	2,172.66	11/09/2024
237117	REDACTED	52132359 R6106	Early Years Funding (PVI and LA)	2,172.66	11/09/2024
237117	REDACTED	52132647 R6106	Early Years Funding (PVI and LA)	2,006.55	11/09/2024
237136	REDACTED	52132135 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
221995	REDACTED	52132159 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
235577	REDACTED	52132065 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
232523	REDACTED	52132157 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
207401	REDACTED	52132194 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
235141	REDACTED	52132175 R6106	Early Years Funding (PVI and LA)	1,973.72	11/09/2024
210706	REDACTED	52132449 R6106	Early Years Funding (PVI and LA)	1,810.55	11/09/2024
236038	REDACTED	52132376 R6106	Early Years Funding (PVI and LA)	1,810.55	11/09/2024
210706	REDACTED	52132710 R6106	Early Years Funding (PVI and LA)	1,800.75	11/09/2024
242230	REDACTED	52132186 R6106	Early Years Funding (PVI and LA)	1,776.35	11/09/2024
244054	REDACTED	52132641 R6106	Early Years Funding (PVI and LA)	1,697.85	11/09/2024
241004	REDACTED	52132382 R6106	Early Years Funding (PVI and LA)	1,653.64	11/09/2024
242230	REDACTED	52132425 R6106	Early Years Funding (PVI and LA)	1,617.42	11/09/2024
241004	REDACTED	52132666 R6106	Early Years Funding (PVI and LA)	1,594.95	11/09/2024
234175	REDACTED	52132069 R6106	Early Years Funding (PVI and LA)	1,494.39	11/09/2024
241503	REDACTED	52132124 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
250738	REDACTED	52132201 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
240146	REDACTED	52132116 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
246757	REDACTED	52132120 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
238083	REDACTED	52132087 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
220961	REDACTED	52132160 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
240943	REDACTED	52132052 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
225541	REDACTED	52132061 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
240455	REDACTED	52132073 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
238589	REDACTED	52132210 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
239264	REDACTED	52132092 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
233513	REDACTED	52132151 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
235387	REDACTED	52132081 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
222180	REDACTED	52132090 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
235824	REDACTED	52132222 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
236038	REDACTED	52132127 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
227509	REDACTED	52132079 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
234608	REDACTED	52132104 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
235141	REDACTED	52132689 R6106	Early Years Funding (PVI and LA)	1,457.75	11/09/2024
244118	REDACTED	52132387 R6106	Early Years Funding (PVI and LA)	1,448.44	11/09/2024
243338	REDACTED	52132429 R6106	Early Years Funding (PVI and LA)	1,448.44	11/09/2024



233612	REDACTED	52132373 R6106	Early Years Funding (PVI and LA)	1,448.44	11/09/2024
225874	REDACTED	52132451 R6106	Early Years Funding (PVI and LA)	1,448.44	11/09/2024
225514	REDACTED	52132391 R6106	Early Years Funding (PVI and LA)	1,448.44	11/09/2024
244041	REDACTED	52132128 R6106	Early Years Funding (PVI and LA)	1,447.39	11/09/2024
233037	REDACTED	52132625 R6106	Early Years Funding (PVI and LA)	1,440.60	11/09/2024
232526	REDACTED	52132353 R6106	Early Years Funding (PVI and LA)	1,425.43	11/09/2024
233749	REDACTED	52132675 R6106	Early Years Funding (PVI and LA)	1,389.15	11/09/2024
207627	REDACTED	52132187 R6106	Early Years Funding (PVI and LA)	1,299.37	11/09/2024
233452	REDACTED	52132670 R6106	Early Years Funding (PVI and LA)	1,286.25	11/09/2024
230039	REDACTED	52132699 R6106	Early Years Funding (PVI and LA)	1,286.25	11/09/2024
250531	REDACTED	52132381 R6106	Early Years Funding (PVI and LA)	1,243.24	11/09/2024
230814	REDACTED	52132130 R6106	Early Years Funding (PVI and LA)	1,233.58	11/09/2024
240146	REDACTED	52132654 R6106	Early Years Funding (PVI and LA)	1,157.63	11/09/2024
242488	REDACTED	52132437 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
243058	REDACTED	52132370 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
244182	REDACTED	52132405 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
235134	REDACTED	52132418 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
239457	REDACTED	52132311 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
232851	REDACTED	52132316 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
232523	REDACTED	52132400 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
243989	REDACTED	52132424 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
234608	REDACTED	52132357 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
246599	REDACTED	52132327 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
241668	REDACTED	52132347 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
241703	REDACTED	52132356 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
230765	REDACTED	52132652 R6106	Early Years Funding (PVI and LA)	1,080.45	11/09/2024
242228	REDACTED	52132337 R6106	Early Years Funding (PVI and LA)	1,071.60	11/09/2024
234317	REDACTED	52132685 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
234571	REDACTED	52132680 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
238083	REDACTED	52132634 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
240942	REDACTED	52132659 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
240659	REDACTED	52132626 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
232522	REDACTED	52132715 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
234174	REDACTED	52132713 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
227509	REDACTED	52132627 R6106	Early Years Funding (PVI and LA)	1,029.00	11/09/2024
250247	REDACTED	52132101 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
244088	REDACTED	52132180 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
225700	REDACTED	52132150 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
222249	REDACTED	52132148 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
231953	REDACTED	52132167 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024

235317	REDACTED	52132165 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
250385	REDACTED	52132105 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
243736	REDACTED	52132149 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
226006	REDACTED	52132280 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
243738	REDACTED	52132074 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
222248	REDACTED	52132131 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
242711	REDACTED	52132067 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
234051	REDACTED	52132140 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
226877	REDACTED	52132161 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
235781	REDACTED	52132056 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
241702	REDACTED	52132129 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
223502	REDACTED	52132112 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
224908	REDACTED	52132133 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
244778	REDACTED	52132156 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
203684	REDACTED	52132158 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
233612	REDACTED	52132122 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
235576	REDACTED	52132182 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
239232	REDACTED	52132147 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
250396	REDACTED	52132142 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
249060	REDACTED	52132072 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
232851	REDACTED	52132063 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
233037	REDACTED	52132075 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
243989	REDACTED	52132185 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
225874	REDACTED	52132211 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
232522	REDACTED	52132218 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
235479	REDACTED	52132198 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
232526	REDACTED	52132100 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
225523	REDACTED	52132219 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
241668	REDACTED	52132095 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
241060	REDACTED	52132062 R6106	Early Years Funding (PVI and LA)	986.86	11/09/2024
235819	REDACTED	52132362 R6106	Early Years Funding (PVI and LA)	965.63	11/09/2024
248524	REDACTED	52130414 R4441	Professional Fees	950.00	11/09/2024
235479	REDACTED	52132438 R6106	Early Years Funding (PVI and LA)	893.20	11/09/2024
225874	REDACTED	52132712 R6106	Early Years Funding (PVI and LA)	891.80	11/09/2024
235785	REDACTED	52132171 R6106	Early Years Funding (PVI and LA)	888.17	11/09/2024
245002	REDACTED	52132435 R6106	Early Years Funding (PVI and LA)	869.06	11/09/2024
233533	REDACTED	52132064 R6106	Early Years Funding (PVI and LA)	855.28	11/09/2024
240222	REDACTED	52132089 R6106	Early Years Funding (PVI and LA)	851.99	11/09/2024
234907	REDACTED	52132181 R6106	Early Years Funding (PVI and LA)	851.66	11/09/2024
250738	REDACTED	52132441 R6106	Early Years Funding (PVI and LA)	844.92	11/09/2024

225700	REDACTED	52132673 R6106	Early Years Funding (PVIs and LA)	814.63	11/09/2024
242876	REDACTED	52132621 R6106	Early Years Funding (PVIs and LA)	771.75	11/09/2024
225541	REDACTED	52132614 R6106	Early Years Funding (PVIs and LA)	771.75	11/09/2024
232521	REDACTED	52132671 R6106	Early Years Funding (PVIs and LA)	771.75	11/09/2024
232526	REDACTED	52132644 R6106	Early Years Funding (PVIs and LA)	771.75	11/09/2024
230765	REDACTED	52132113 R6106	Early Years Funding (PVIs and LA)	756.59	11/09/2024
230122	REDACTED	52132172 R6106	Early Years Funding (PVIs and LA)	740.15	11/09/2024
244041	REDACTED	52132377 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
242876	REDACTED	52132324 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
218989	REDACTED	52132431 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
234907	REDACTED	52132420 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
227848	REDACTED	52132332 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
230765	REDACTED	52132364 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
247353	REDACTED	52132335 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
235577	REDACTED	52132320 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
235576	REDACTED	52132421 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
250663	REDACTED	52132366 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
232521	REDACTED	52132392 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
234565	REDACTED	52132369 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
225840	REDACTED	52132349 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
237011	REDACTED	52132358 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
233749	REDACTED	52132397 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
235785	REDACTED	52132410 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
236988	REDACTED	52132436 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
240674	REDACTED	52132317 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
230039	REDACTED	52132432 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
230122	REDACTED	52132411 R6106	Early Years Funding (PVIs and LA)	724.22	11/09/2024
235284	REDACTED	52132643 R6106	Early Years Funding (PVIs and LA)	720.30	11/09/2024
241061	REDACTED	52132631 R6106	Early Years Funding (PVIs and LA)	720.30	11/09/2024
999982	REDACTED	52132731 R4928	Other Insurance Claims	711.15	11/09/2024
235781	REDACTED	52132611 R6106	Early Years Funding (PVIs and LA)	703.15	11/09/2024
242228	REDACTED	52132632 R6106	Early Years Funding (PVIs and LA)	690.29	11/09/2024
234051	REDACTED	52132667 R6106	Early Years Funding (PVIs and LA)	686.00	11/09/2024
235819	REDACTED	52132649 R6106	Early Years Funding (PVIs and LA)	668.85	11/09/2024
229484	REDACTED	52132660 R6106	Early Years Funding (PVIs and LA)	651.70	11/09/2024
248247	REDACTED	52132661 R6106	Early Years Funding (PVIs and LA)	651.70	11/09/2024
241887	REDACTED	52132697 R6106	Early Years Funding (PVIs and LA)	634.55	11/09/2024
239338	REDACTED	52132629 R6106	Early Years Funding (PVIs and LA)	617.40	11/09/2024
243989	REDACTED	52132694 R6106	Early Years Funding (PVIs and LA)	617.40	11/09/2024
231953	REDACTED	52132684 R6106	Early Years Funding (PVIs and LA)	600.25	11/09/2024

235479	REDACTED	52132706 R6106	Early Years Funding (PVIs and LA)	583.10	11/09/2024
234075	REDACTED	52132395 R6106	Early Years Funding (PVIs and LA)	579.38	11/09/2024
234415	REDACTED	52132407 R6106	Early Years Funding (PVIs and LA)	567.31	11/09/2024
243402	REDACTED	52132060 R6106	Early Years Funding (PVIs and LA)	559.22	11/09/2024
250715	REDACTED	52132416 R6106	Early Years Funding (PVIs and LA)	543.17	11/09/2024
251450	REDACTED	52132057 R6106	Early Years Funding (PVIs and LA)	526.33	11/09/2024
250717	REDACTED	617531 R6106	Early Years Funding (PVIs and LA)	524.69	11/09/2024
231018	REDACTED	52132628 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
232607	REDACTED	52132640 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
226002	REDACTED	52132668 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
243894	REDACTED	52132664 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
220961	REDACTED	52132678 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
243738	REDACTED	52132624 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
231945	REDACTED	52132637 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
218989	REDACTED	52132698 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
240455	REDACTED	52132623 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
247353	REDACTED	52132630 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
241702	REDACTED	52132663 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
223502	REDACTED	52132651 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
230421	REDACTED	52132613 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
232851	REDACTED	52132615 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
245277	REDACTED	52132700 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
236988	REDACTED	52132705 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
230122	REDACTED	52132687 R6106	Early Years Funding (PVIs and LA)	514.50	11/09/2024
243407	REDACTED	617536 R5702	Payments to External Contractors	15,349.00	12/09/2024
248507	REDACTED	52126419 R4441	Professional Fees	1,300.00	12/09/2024
204239	REDACTED	52126868 R4409	Consultancy (outside IR35)	900.00	12/09/2024
241033	REDACTED	52133082 R6106	Early Years Funding (PVIs and LA)	19,293.75	13/09/2024
245002	REDACTED	52133148 R6106	Early Years Funding (PVIs and LA)	16,052.40	13/09/2024
247503	REDACTED	617054 R4607	Client Expenses	5,568.00	13/09/2024
222738	REDACTED	617063 R4607	Client Expenses	4,350.00	13/09/2024
235901	REDACTED	617057 R4607	Client Expenses	2,784.00	13/09/2024
220433	REDACTED	52127188 R4441	Professional Fees	2,000.00	13/09/2024
214544	REDACTED	52128323 R1601	Training	1,660.00	13/09/2024
225383	REDACTED	52129324 R5702	Payments to External Contractors	1,360.00	13/09/2024
246991	REDACTED	52134289 R4102	Catering Services & Supplies	1,300.00	13/09/2024
241033	REDACTED	52133676 R6106	Early Years Funding (PVIs and LA)	19,243.77	16/09/2024
250135	REDACTED	617631 R6106	Early Years Funding (PVIs and LA)	1,973.72	16/09/2024
227627	REDACTED	617075 R5702	Payments to External Contractors	1,869.45	16/09/2024
224908	REDACTED	617634 R6106	Early Years Funding (PVIs and LA)	1,376.02	16/09/2024

244424	REDACTED	617548 R5801	Carer Allowance Payments	1,105.00	16/09/2024
245626	REDACTED	52127662 R1601	Training	1,000.00	16/09/2024
219181	REDACTED	52127663 R4409	Consultancy (outside IR35)	988.00	16/09/2024
227334	REDACTED	617627 R6106	Early Years Funding (PVIs and LA)	986.86	16/09/2024
243894	REDACTED	617633 R6106	Early Years Funding (PVIs and LA)	929.42	16/09/2024
251191	REDACTED	617639 R6106	Early Years Funding (PVIs and LA)	740.15	16/09/2024
233751	REDACTED	617635 R6106	Early Years Funding (PVIs and LA)	700.08	16/09/2024
241033	REDACTED	52135069 R6106	Early Years Funding (PVIs and LA)	15,208.62	17/09/2024
245002	REDACTED	52135041 R6106	Early Years Funding (PVIs and LA)	10,211.50	17/09/2024
251485	REDACTED	52135813 R5806	Residential Care	5,520.00	18/09/2024
100157	REDACTED	52135813 R5806	Residential Care	2,115.08	18/09/2024
245504	REDACTED	52132708 R6106	Early Years Funding (PVIs and LA)	1,029.00	18/09/2024
250373	REDACTED	617826 R4607	Client Expenses	850.00	18/09/2024
245504	REDACTED	52132443 R6106	Early Years Funding (PVIs and LA)	724.22	18/09/2024
213314	REDACTED	52128669 R4409	Consultancy (outside IR35)	2,100.00	19/09/2024
252079	REDACTED	617862 R5702	Payments to External Contractors	36,480.00	20/09/2024
999985	REDACTED	52135191 R4928	Other Insurance Claims	3,150.00	20/09/2024
243683	REDACTED	52130513 R4441	Professional Fees	2,759.45	20/09/2024
249926	REDACTED	52136106 R4441	Professional Fees	2,250.00	20/09/2024
249926	REDACTED	52136099 R4441	Professional Fees	2,025.00	20/09/2024
244607	REDACTED	52128636 R4441	Professional Fees	2,000.00	20/09/2024
999982	REDACTED	52135794 R9105	Reimbursements and Contributions	1,597.43	20/09/2024
247527	REDACTED	52128633 R4441	Professional Fees	1,400.00	20/09/2024
999982	REDACTED	52135759 R9105	Reimbursements and Contributions	1,278.72	20/09/2024
249926	REDACTED	52136103 R4441	Professional Fees	1,162.50	20/09/2024
999982	REDACTED	52135726 R9105	Reimbursements and Contributions	811.59	20/09/2024
999982	REDACTED	52135932 R9105	Reimbursements and Contributions	750.28	20/09/2024
245498	REDACTED	52136131 R5804	Foster Care Payments	670.32	20/09/2024
999982	REDACTED	52135933 R9105	Reimbursements and Contributions	653.46	20/09/2024
246986	REDACTED	617860 R5702	Payments to External Contractors	599.00	20/09/2024
236716	REDACTED	52128712 R5802	Substitute Care	500.00	20/09/2024
247527	REDACTED	52128630 R4441	Professional Fees	500.00	20/09/2024
230141	REDACTED	617833 R4607	Client Expenses	4,524.00	23/09/2024
201831	REDACTED	52129997 R4441	Professional Fees	1,387.87	23/09/2024
215133	REDACTED	617944 R4607	Client Expenses	525.36	23/09/2024
217949	REDACTED	52131312 R4441	Professional Fees	1,450.00	24/09/2024
201831	REDACTED	52136693 R4441	Professional Fees	1,072.59	25/09/2024
244811	REDACTED	52131450 R5702	Payments to External Contractors	6,600.00	26/09/2024
250988	REDACTED	617875 C1030	Construction incl conversion/renovation	500.00	26/09/2024
247569	REDACTED	52130007 R2201	Rents & Lettings	3,694.80	27/09/2024

234635	REDACTED	52133287 R5702	Payments to External Contractors	2,692.80	27/09/2024
239350	REDACTED	52132543 R1408	Other Staffing Costs	1,500.00	27/09/2024
201832	REDACTED	52136638 R4615	Coroner/Mortuary/Pathology Fees	750.00	27/09/2024
999982	REDACTED	52137239 R9105	Reimbursements and Contributions	1,893.89	30/09/2024
247935	REDACTED	52129719 R4441	Professional Fees	1,380.00	30/09/2024
241186	REDACTED	52137780 R5459	Leaving Care Accommodation	1,150.00	30/09/2024
244473	RedTwenty3rd	52129597 R4441	Professional Fees	7,500.00	27/09/2024
222185	Reflexion Care Group Ltd	52130523 R5806	Residential Care	28,007.19	06/09/2024
222185	Reflexion Care Group Ltd	52130523 R5806	Residential Care	27,309.59	06/09/2024
222185	Reflexion Care Group Ltd	52136392 R5806	Residential Care	2,860.28	23/09/2024
205118	Refuge	52137487 R5702	Payments to External Contractors	193,380.75	27/09/2024
205118	Refuge	52137483 R5702	Payments to External Contractors	98,819.22	27/09/2024
205118	Refuge	52137477 R5702	Payments to External Contractors	60,000.00	27/09/2024
205118	Refuge	52137488 R5702	Payments to External Contractors	34,946.25	27/09/2024
205118	Refuge	52137481 R5702	Payments to External Contractors	23,788.55	27/09/2024
205118	Refuge	52137629 R5702	Payments to External Contractors	15,994.35	27/09/2024
205118	Refuge	52137474 R5702	Payments to External Contractors	10,291.25	27/09/2024
205118	Refuge	52137480 R5702	Payments to External Contractors	9,583.00	27/09/2024
100374	Regal Care Trading Ltd	52135813 R5806	Residential Care	2,285.71	18/09/2024
205120	Regency Taxis	52130571 R3206	Client/Customer/Pupil Travel	3,215.00	25/09/2024
205120	Regency Taxis	52130571 R3206	Client/Customer/Pupil Travel	520.00	25/09/2024
205120	Regency Taxis	52138073 R3206	Client/Customer/Pupil Travel	819.12	30/09/2024
203583	Relx (UK) Ltd t/a Lexis Nexis	52131110 R4702	Subscriptions To Organisations	5,320.00	11/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	29,733.26	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	6,768.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	6,400.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	6,345.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,930.12	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,800.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,796.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,600.00	18/09/2024

237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,425.40	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	5,000.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	4,800.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	4,800.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	4,400.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	4,400.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	4,196.08	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	3,933.92	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	3,429.08	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	3,200.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	2,961.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	2,502.08	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	2,400.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	1,400.00	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	1,019.43	18/09/2024
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52135668 R5806	Residential Care	1,000.00	18/09/2024
237544	Gainsborough Hall Care Home	52135668 R5806	Residential Care	-6,200.00	18/09/2024
250833	Restful Homes (Solihull) Ltd	52135672 R5806	Residential Care	6,400.00	18/09/2024
250833	Restful Homes (Solihull) Ltd	52135672 R5806	Residential Care	5,328.00	18/09/2024
100244	Rethink (Albany House)	52135671 R5806	Residential Care	2,729.32	18/09/2024
100244	Rethink (Albany House)	52135671 R5806	Residential Care	2,250.56	18/09/2024
100244	Rethink (Albany House)	52135671 R5806	Residential Care	2,151.52	18/09/2024
100244	Rethink (Albany House)	52135671 R5806	Residential Care	2,056.72	18/09/2024

100244	Rethink (Albany House)	52135671 R5806	Residential Care	1,978.04	18/09/2024
100244	Rethink (Albany House)	52135671 R5806	Residential Care	1,870.48	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	2,875.16	18/09/2024
100100	Rethink (Moultrie Road)	52135672 R5806	Residential Care	2,789.88	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	2,575.84	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	2,575.84	18/09/2024
100100	Rethink (Moultrie Road)	52135672 R5806	Residential Care	2,565.72	18/09/2024
100100	Rethink (Moultrie Road)	52135672 R5806	Residential Care	2,294.52	18/09/2024
100100	Rethink (Moultrie Road)	52135672 R5806	Residential Care	2,075.24	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	2,054.20	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	2,054.20	18/09/2024
100100	Rethink (Moultrie Road)	52135671 R5806	Residential Care	1,912.88	18/09/2024
100100	Rethink (Moultrie Road)	52135672 R5806	Residential Care	672.52	18/09/2024
100002	Rethink (Thistley Lodge)	52135672 R5806	Residential Care	2,575.84	18/09/2024
100002	Rethink (Thistley Lodge)	52135672 R5806	Residential Care	2,575.84	18/09/2024
100002	Rethink (Thistley Lodge)	52135672 R5806	Residential Care	2,235.76	18/09/2024
100002	Rethink (Thistley Lodge)	52135672 R5806	Residential Care	2,054.20	18/09/2024
246447	Ricardo Rail Ltd	52127736 R5702	Payments to External Contractors	4,683.40	18/09/2024
246447	Ricardo Rail Ltd	52127734 R5702	Payments to External Contractors	2,042.20	18/09/2024
	Richardson Care Holdings Ltd				
246137	(Richardson Grove Ltd)	52135813 R5806	Residential Care	11,791.04	18/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52125350 R5843	Extra Care	1,192.80	05/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127738 R5843	Extra Care	937.20	05/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127217 R5843	Extra Care	5,980.16	12/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127217 R5843	Extra Care	3,678.64	12/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127217 R5843	Extra Care	1,881.60	12/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127217 R5843	Extra Care	869.12	12/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52127217 R5851	Supported Living	742.00	12/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52135671 R5806	Residential Care	8,372.79	18/09/2024
	Richmond Village Operations Ltd t/a				
243827	Richmond Bede Village	52135671 R5806	Residential Care	7,148.72	18/09/2024



243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	7,102.16	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	6,478.68	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	6,387.28	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	6,304.00	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	6,304.00	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	6,002.36	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	5,960.08	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	5,131.56	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	5,100.00	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	4,856.24	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	4,599.24	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52135671 R5806	Residential Care	3,800.00	18/09/2024
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52128269 R5843	Extra Care	3,196.00	18/09/2024
243827	Richmond Bede Village	52135671 R5806	Residential Care	-3,276.31	18/09/2024
205167	Ridge and Partners LLP	52131106 C1230	Construction - professional fees	3,021.00	27/09/2024
210056	Ridleys Coaches Ltd	52136141 R3204	Home To School / College Transport	1,200.00	20/09/2024
236416	Right Corecare Ltd t/a Workplace	52130767 R1601	Training	780.00	10/09/2024
252030	RLE FutureMotiv Ltd	617380 R5501	Grants / Donations to External Organisations	2,000.00	11/09/2024
234028	Rock Housing & Support Services Ltd	52130523 R5459	Leaving Care Accommodation	2,930.00	03/09/2024
234028	Rock Housing & Support Services Ltd	52135283 R5459	Leaving Care Accommodation	2,930.00	17/09/2024
234028	Rock Housing & Support Services Ltd	52136615 R5459	Leaving Care Accommodation	1,465.00	24/09/2024
251658	Rock Power Connections Ltd	615700 R4029	Licences (Incl Tv)	1,140.00	18/09/2024
237947	Rokeby Primary - Stowe Valley Trust	52133100 R6106	Early Years Funding (PVI's and LA)	6,174.00	13/09/2024
237947	Rokeby Primary - Stowe Valley Trust	618226 R6107	SEN EHCP (Education, Health & Care Plan)	5,216.00	26/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	13/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	13/09/2024

251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	13/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	13/09/2024
251451	Rootz Global CIC	52128872 R5803	Daycare External	600.00	13/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	20/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	20/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	20/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	20/09/2024
251451	Rootz Global CIC	52129391 R5803	Daycare External	600.00	20/09/2024
251451	Rootz Global CIC	52130861 R5803	Daycare External	500.00	20/09/2024
236916	Rosedale Care Home Ltd	52135813 R5806	Residential Care	13,598.40	18/09/2024
226428	Rossie Secure Accommodation Services t/a Rossie Young People's Trust	52131148 R5806	Residential Care	99,638.56	27/09/2024
226428	Rossie Secure Accommodation Services t/a Rossie Young People's Trust	52131130 R5806	Residential Care	6,518.46	27/09/2024
208736	Rother House Medical Centre	52125612 R5807	Social Care Block Contracts	8,008.00	06/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	5,200.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	5,200.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	5,000.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	5,000.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,800.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,800.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,800.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,800.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,653.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,400.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,200.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,187.68	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,000.80	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,000.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,000.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	4,000.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	3,996.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	3,996.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	3,996.00	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	3,796.24	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	3,796.24	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	2,653.40	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	2,503.20	18/09/2024
100324	Royal Leamington Spa Nursing Home Ltd	52135668 R5806	Residential Care	-5,200.00	18/09/2024
210889	Royal Mail Group Ltd	52129957 R4309	Postage & Carriage	10,321.71	23/09/2024
235458	RRC (RRConsultancy) Ltd	52128839 R4409	Consultancy (outside IR35)	707.69	20/09/2024
235458	RRC (RRConsultancy) Ltd	52128642 R4409	Consultancy (outside IR35)	535.64	20/09/2024

205271	RSC Enterprise Ltd	52133101 R6106	Early Years Funding (PVIs and LA)	15,692.25	13/09/2024
205271	RSC Enterprise Ltd	52133689 R6106	Early Years Funding (PVIs and LA)	10,954.15	16/09/2024
205271	RSC Enterprise Ltd	52135028 R6106	Early Years Funding (PVIs and LA)	8,256.11	17/09/2024
246445	RSK Biocensus Ltd	52127533 C1230	Construction - professional fees	5,029.00	13/09/2024
208504	RSK Environment Ltd	52129056 R2022	Property Services Building (LB)	7,187.96	03/09/2024
208504	RSK Environment Ltd	52134958 C1130	Construction - design and feasibility	2,872.00	24/09/2024
208504	RSK Environment Ltd	52134938 C1030	Construction incl conversion/renovation	795.00	24/09/2024
251430	RSN Healthcare Group Ltd	52126048 R5806	Residential Care	11,199.98	06/09/2024
251430	RSN Healthcare Group Ltd	52127605 R5806	Residential Care	11,199.98	13/09/2024
251430	RSN Healthcare Group Ltd	52128842 R5806	Residential Care	10,359.98	13/09/2024
251430	RSN Healthcare Group Ltd	52128835 R5806	Residential Care	10,359.98	13/09/2024
251430	RSN Healthcare Group Ltd	52129341 R5806	Residential Care	11,199.98	20/09/2024
251430	RSN Healthcare Group Ltd	52129336 R5806	Residential Care	10,359.98	20/09/2024
251430	RSN Healthcare Group Ltd	52131181 R5806	Residential Care	9,599.98	27/09/2024
251430	RSN Healthcare Group Ltd	52131178 R5806	Residential Care	8,879.98	27/09/2024
251430	RSN Healthcare Group Ltd	52131187 R5806	Residential Care	1,600.00	27/09/2024
246678	Rugby Autism Network	617396 R5501	Grants / Donations to External Organisations	2,000.00	11/09/2024
205279	Rugby Borough Council	52125053 R2301	Rates	900.00	05/09/2024
205279	Rugby Borough Council	52132559 R4607	Client Expenses	2,440.40	11/09/2024
205279	Rugby Borough Council	52136371 R5702	Payments to External Contractors	32,487.00	24/09/2024
205279	Rugby Borough Council	52129955 R5208	Recycling/re-use Credits	59,578.68	27/09/2024
205279	Rugby Borough Council	52132266 R5208	Recycling/re-use Credits	55,093.26	27/09/2024
205279	Rugby Borough Council	52129956 R5208	Recycling/re-use Credits	49,904.03	27/09/2024
205279	Rugby Borough Council	52129983 R5208	Recycling/re-use Credits	49,418.55	27/09/2024
205279	Rugby Borough Council	52129985 R5208	Recycling/re-use Credits	48,555.72	27/09/2024
205279	Rugby Borough Council	52130403 R5208	Recycling/re-use Credits	47,991.40	27/09/2024
205279	Rugby Borough Council	52129970 R5208	Recycling/re-use Credits	47,286.27	27/09/2024
205279	Rugby Borough Council	52129947 R5208	Recycling/re-use Credits	44,206.69	27/09/2024
205279	Rugby Borough Council	52130435 R5208	Recycling/re-use Credits	43,644.62	27/09/2024
205279	Rugby Borough Council	52129950 R5208	Recycling/re-use Credits	43,587.74	27/09/2024
205279	Rugby Borough Council	52129948 R5208	Recycling/re-use Credits	43,477.91	27/09/2024
205279	Rugby Borough Council	52129982 R5208	Recycling/re-use Credits	42,728.86	27/09/2024
205279	Rugby Borough Council	52129967 R5208	Recycling/re-use Credits	40,311.60	27/09/2024
205281	Rugby Christian Life Centre	617742 R5501	Grants / Donations to External Organisations	2,138.22	18/09/2024
	Rugby District Scout Council t/a Rugby				
251976	District Scouts	616872 R5501	Grants / Donations to External Organisations	3,000.00	02/09/2024
252010	Rugby Gymnastics Club	617020 R5501	Grants / Donations to External Organisations	2,000.00	05/09/2024
234287	Rugby Prepcare	52133094 R6106	Early Years Funding (PVIs and LA)	23,924.25	13/09/2024
234287	Rugby Prepcare	52133557 R6106	Early Years Funding (PVIs and LA)	13,026.55	16/09/2024
234287	Rugby Prepcare	52135095 R6106	Early Years Funding (PVIs and LA)	18,467.61	17/09/2024

250677	Rugby Sikh Community Association	616927 R5501	Grants / Donations to External Organisations	1,020.00	03/09/2024
252130	Rugby Sports and Education Group CIC	617837 R5501	Grants / Donations to External Organisations	1,042.00	19/09/2024
251978	Rugby Thornfield Outdoor Bowls Club	616908 R5501	Grants / Donations to External Organisations	2,349.00	02/09/2024
205306	Rugby-Roamer Cars	52126327 R3204	Home To School / College Transport	3,597.30	06/09/2024
205306	Rugby-Roamer Cars	52128409 R3204	Home To School / College Transport	805.00	17/09/2024
219197	Runwood Homes Ltd	52130407 R5806	Residential Care	12,345.44	03/09/2024
219197	Runwood Homes Ltd	52130408 R5806	Residential Care	6,172.72	03/09/2024
219197	Runwood Homes Ltd	52130420 R5806	Residential Care	6,172.72	03/09/2024
219197	Runwood Homes Ltd	52130457 R5806	Residential Care	5,973.60	03/09/2024
219197	Runwood Homes Ltd	52130441 R5806	Residential Care	3,086.36	03/09/2024
219197	Runwood Homes Ltd	52130434 R5806	Residential Care	3,086.36	03/09/2024
219197	Runwood Homes Ltd	52130303 R5807	Social Care Block Contracts	34,000.00	04/09/2024
219197	Runwood Homes Ltd	52131068 R5806	Residential Care	15,491.54	05/09/2024
219197	Runwood Homes Ltd	52131076 R5806	Residential Care	14,991.81	05/09/2024
219197	Runwood Homes Ltd	52131048 R5806	Residential Care	9,259.08	05/09/2024
219197	Runwood Homes Ltd	52131047 R5806	Residential Care	9,259.08	05/09/2024
219197	Runwood Homes Ltd	52131023 R5806	Residential Care	8,960.40	05/09/2024
219197	Runwood Homes Ltd	52131046 R5806	Residential Care	8,960.40	05/09/2024
219197	Runwood Homes Ltd	52131042 R5806	Residential Care	6,172.72	05/09/2024
219197	Runwood Homes Ltd	52131036 R5806	Residential Care	6,172.72	05/09/2024
219197	Runwood Homes Ltd	52131028 R5806	Residential Care	5,973.60	05/09/2024
219197	Runwood Homes Ltd	52131055 R5806	Residential Care	3,146.10	05/09/2024
219197	Runwood Homes Ltd	52131045 R5806	Residential Care	1,152.61	05/09/2024
219197	Runwood Homes Ltd	52131907 R5806	Residential Care	13,728.56	10/09/2024
219197	Runwood Homes Ltd	52131919 R5806	Residential Care	13,728.56	10/09/2024
219197	Runwood Homes Ltd	52131917 R5806	Residential Care	8,960.40	10/09/2024
219197	Runwood Homes Ltd	52130723 R5806	Residential Care	6,172.72	10/09/2024
219197	Runwood Homes Ltd	52131914 R5806	Residential Care	3,432.14	10/09/2024
219197	Runwood Homes Ltd	52132547 R5806	Residential Care	12,345.44	11/09/2024
219197	Runwood Homes Ltd	52132542 R5806	Residential Care	6,172.72	11/09/2024
219197	Runwood Homes Ltd	52132544 R5806	Residential Care	6,172.72	11/09/2024
219197	Runwood Homes Ltd	52132548 R5806	Residential Care	6,172.72	11/09/2024
219197	Runwood Homes Ltd	52132549 R5806	Residential Care	3,086.36	11/09/2024
219197	Runwood Homes Ltd	52132555 R5806	Residential Care	3,086.36	11/09/2024
219197	Runwood Homes Ltd	52135666 R5806	Residential Care	25,428.57	18/09/2024
219197	Runwood Homes Ltd	52135665 R5806	Residential Care	20,359.87	18/09/2024
219197	Runwood Homes Ltd	52135666 R5806	Residential Care	11,292.86	18/09/2024
219197	Runwood Homes Ltd	52135666 R5806	Residential Care	9,571.43	18/09/2024
219197	Runwood Homes Ltd	52135666 R5806	Residential Care	8,007.15	18/09/2024
219197	Runwood Homes Ltd	52135666 R5806	Residential Care	5,708.57	18/09/2024

















219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,787.68	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,787.68	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,787.68	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,787.68	18/09/2024
219197	Runwood Homes Ltd	52135813	R5806	Residential Care	2,708.72	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	2,588.56	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	2,578.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	2,550.00	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,550.00	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	2,464.28	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	2,190.41	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	2,185.71	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	2,159.08	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	2,064.28	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,942.86	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	1,900.00	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	1,885.72	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	1,885.72	18/09/2024
219197	Runwood Homes Ltd	52135667	R5806	Residential Care	1,800.00	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,764.28	18/09/2024
219197	Runwood Homes Ltd	52135667	R5806	Residential Care	1,752.00	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	1,672.72	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	1,648.08	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,611.68	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,578.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,457.14	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	1,214.28	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	1,178.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	944.72	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	796.48	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	796.48	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	728.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	728.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	728.57	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	678.57	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	607.14	18/09/2024
219197	Runwood Homes Ltd	52135668	R5806	Residential Care	535.71	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	-1,294.28	18/09/2024
219197	Runwood Homes Ltd	52135665	R5806	Residential Care	-1,900.00	18/09/2024
219197	Runwood Homes Ltd	52135666	R5806	Residential Care	-4,596.28	18/09/2024

219197	Runwood Homes Ltd	52135665 R5806	Residential Care	-17,523.67	18/09/2024
100102	Ruskin Mill Trust	52130652 R6107	SEN EHCP (Education, Health & Care Plan)	11,844.53	06/09/2024
	Ryton-on-Dunsmore Provost Williams CofE Academy (Diocese of Coventry)				
248972	Multi Academy Trust)	52133102 R6106	Early Years Funding (PVI's and LA)	7,923.30	13/09/2024
	Ryton-on-Dunsmore Provost Williams CofE Academy (Diocese of Coventry)				
248972	Multi Academy Trust)	617692 R1408	Other Staffing Costs	1,358.79	17/09/2024
236065	Safe Haven Accommodation Ltd	52131383 R5851	Supported Living	6,820.00	06/09/2024
238320	SAGR Ltd	617062 R4607	Client Expenses	5,220.00	13/09/2024
	Sahni Care Homes Ltd T/A Oaklands				
251484	Care Home	52135813 R5806	Residential Care	3,800.00	18/09/2024
100048	Salford House	52135673 R5806	Residential Care	4,100.00	18/09/2024
100048	Salford House	52135673 R5806	Residential Care	4,100.00	18/09/2024
100048	Salford House	52135673 R5806	Residential Care	3,700.00	18/09/2024
100048	Salford House	52135673 R5806	Residential Care	3,200.00	18/09/2024
100048	Salford House	52135673 R5806	Residential Care	2,850.00	18/09/2024
100098	Salvation Army - Social Services Main	52135813 R5806	Residential Care	2,487.24	18/09/2024
245096	Sanctuary Care Ltd	52135813 R5806	Residential Care	3,198.60	18/09/2024
224530	Sandeep Cabs Ltd	52130572 R3206	Client/Customer/Pupil Travel	3,617.88	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3206	Client/Customer/Pupil Travel	3,188.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3206	Client/Customer/Pupil Travel	2,478.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3206	Client/Customer/Pupil Travel	2,356.62	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3206	Client/Customer/Pupil Travel	1,890.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	996.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	996.00	27/09/2024
224530	Sandeep Cabs Ltd	52137168 R3204	Home To School / College Transport	728.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	624.00	27/09/2024
224530	Sandeep Cabs Ltd	52130996 R3204	Home To School / College Transport	616.00	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	604.40	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	580.62	27/09/2024
224530	Sandeep Cabs Ltd	52130572 R3204	Home To School / College Transport	506.64	27/09/2024
246613	Sandstone Care North West Ltd	52135813 R5806	Residential Care	2,824.40	18/09/2024
205422	Sandwell Metropolitan Borough Council	52134315 R5702	Payments to External Contractors	10,000.00	13/09/2024
245311	SAP Birmingham	52125272 R5459	Leaving Care Accommodation	860.00	04/09/2024
245311	SAP Birmingham	52132470 R5459	Leaving Care Accommodation	1,156.00	10/09/2024
245311	SAP Birmingham	52129442 R5459	Leaving Care Accommodation	1,156.00	26/09/2024
232022	Sapphire Taxis	52126327 R3204	Home To School / College Transport	2,921.00	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	2,775.15	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	1,469.90	02/09/2024

232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	1,218.00	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	1,200.00	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	1,110.00	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	1,012.50	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	862.50	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	862.50	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	734.95	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	715.00	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	506.25	02/09/2024
232022	Sapphire Taxis	52124955 R3204	Home To School / College Transport	506.25	02/09/2024
	Saw The Gap Ltd t/a Banana Moon				
220279	Hatton Nursery (Hatton)	52132946 R6106	Early Years Funding (PVI and LA)	32,156.25	13/09/2024
	Saw The Gap Ltd t/a Banana Moon				
220279	Hatton Nursery (Hatton)	52133476 R6106	Early Years Funding (PVI and LA)	31,086.09	16/09/2024
	Saw The Gap Ltd t/a Banana Moon				
220279	Hatton Nursery (Hatton)	52135076 R6106	Early Years Funding (PVI and LA)	16,294.95	17/09/2024
	Saw The Gap Ltd t/a Banana Moon				
220279	Hatton Nursery (Hatton)	52129326 R5803	Daycare External	620.50	20/09/2024
243707	SDH Academy Ltd	52133278 R4607	Client Expenses	9,900.00	12/09/2024
243707	SDH Academy Ltd	52133280 R4607	Client Expenses	8,827.60	12/09/2024
248750	Sec Watchdog Ltd T/A Security	52129986 R1503	Staff DBS Checks	1,162.16	27/09/2024
205481	Secure-A-Field Ltd	52133736 R2002	Building Maintenance	12,603.74	26/09/2024
231949	Seedling Nursery Leamington Spa	52133104 R6106	Early Years Funding (PVI and LA)	23,196.24	13/09/2024
231949	Seedling Nursery Leamington Spa	52133690 R6106	Early Years Funding (PVI and LA)	21,845.13	16/09/2024
231949	Seedling Nursery Leamington Spa	52135144 R6106	Early Years Funding (PVI and LA)	28,313.38	17/09/2024
210710	Seedlings Day Nursery	52133156 R6106	Early Years Funding (PVI and LA)	24,539.59	13/09/2024
210710	Seedlings Day Nursery	52133707 R6106	Early Years Funding (PVI and LA)	39,177.36	16/09/2024
210710	Seedlings Day Nursery	52135123 R6106	Early Years Funding (PVI and LA)	23,653.03	17/09/2024
205483	Seesaw Nursery	52133105 R6106	Early Years Funding (PVI and LA)	22,774.35	13/09/2024
205483	Seesaw Nursery	52133691 R6106	Early Years Funding (PVI and LA)	7,401.45	16/09/2024
205483	Seesaw Nursery	52135082 R6106	Early Years Funding (PVI and LA)	16,542.63	17/09/2024
221297	Selborne Care Ltd	52135672 R5806	Residential Care	14,796.60	18/09/2024
221297	Selborne Care Ltd	52135672 R5806	Residential Care	5,978.32	18/09/2024
221297	Selborne Care Ltd	52135672 R5806	Residential Care	5,801.04	18/09/2024
234307	Select Care Solutions Ltd	52131383 R5459	Leaving Care Accommodation	2,184.85	06/09/2024
234307	Select Care Solutions Ltd	52131383 R5459	Leaving Care Accommodation	2,043.83	06/09/2024
234307	Select Care Solutions Ltd	52131383 R5459	Leaving Care Accommodation	1,252.67	06/09/2024
234307	Select Care Solutions Ltd	52131383 R5459	Leaving Care Accommodation	1,252.67	06/09/2024
234307	Select Care Solutions Ltd	52131383 R5459	Leaving Care Accommodation	796.50	06/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024

234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,628.18	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,043.83	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,043.83	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,043.83	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,043.83	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	2,043.83	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131635 R5459	Leaving Care Accommodation	987.66	09/09/2024
234307	Select Care Solutions Ltd	52131968 R5459	Leaving Care Accommodation	1,042.90	10/09/2024
234307	Select Care Solutions Ltd	52131968 R5459	Leaving Care Accommodation	987.66	10/09/2024
251406	Sen Shots Basketball	52129751 R4607	Client Expenses	1,600.00	27/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	11,875.08	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	11,875.08	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	10,799.60	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	9,226.68	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	7,183.90	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	5,732.20	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	5,389.80	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	5,286.44	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	3,508.71	13/09/2024
228619	Senad Community Ltd	52134292 R5851	Supported Living	2,968.78	13/09/2024
228619	Senad Community Ltd	52134900 R5851	Supported Living	7,415.52	16/09/2024
205489	Senad Ltd	52130464 R5806	Residential Care	147,660.33	04/09/2024

100376	Sense	52131383 R5851	Supported Living	10,907.40	06/09/2024
100376	Sense	52131968 R5851	Supported Living	12,985.60	10/09/2024
100376	Sense	52135565 R5702	Payments to External Contractors	1,664.96	17/09/2024
100376	Sense	52135506 R5702	Payments to External Contractors	1,135.20	17/09/2024
100376	Sense	52135502 R5702	Payments to External Contractors	736.06	17/09/2024
100376	Sense	52135813 R5806	Residential Care	5,538.32	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,400.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,400.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,400.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,349.64	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,172.40	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,069.92	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	3,069.92	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	2,833.60	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	2,833.60	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	2,761.64	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	2,761.64	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	2,761.64	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	1,800.00	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	771.43	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135669 R5806	Residential Care	-1,922.80	18/09/2024
228584	Serene Care Ltd-Rugby Care Home	52135907 R5807	Social Care Block Contracts	12,400.00	19/09/2024
228584	Serene Care Ltd-Rugby Care Home	617698 R5702	Payments to External Contractors	3,650.00	30/09/2024
228584	Serene Care Ltd-Rugby Care Home	617737 R5702	Payments to External Contractors	1,250.00	30/09/2024
228584	Serene Care Ltd-Rugby Care Home	617736 R5702	Payments to External Contractors	1,150.00	30/09/2024
228584	Serene Care Ltd-Rugby Care Home	617728 R5702	Payments to External Contractors	700.00	30/09/2024
242205	Service Care Solutions Ltd	52126240 R1101	Agency Staff Pay (inside IR35)	1,698.48	02/09/2024
242205	Service Care Solutions Ltd	52126249 R1101	Agency Staff Pay (inside IR35)	1,533.28	02/09/2024
242205	Service Care Solutions Ltd	52126144 R1101	Agency Staff Pay (inside IR35)	1,139.60	02/09/2024
242205	Service Care Solutions Ltd	52127226 R1101	Agency Staff Pay (inside IR35)	1,638.08	03/09/2024
242205	Service Care Solutions Ltd	52127189 R1101	Agency Staff Pay (inside IR35)	1,544.08	03/09/2024
242205	Service Care Solutions Ltd	52127231 R1101	Agency Staff Pay (inside IR35)	1,533.28	03/09/2024
242205	Service Care Solutions Ltd	52127505 R1101	Agency Staff Pay (inside IR35)	1,533.28	03/09/2024
242205	Service Care Solutions Ltd	52127741 R1101	Agency Staff Pay (inside IR35)	1,533.28	03/09/2024
242205	Service Care Solutions Ltd	52127220 R1101	Agency Staff Pay (inside IR35)	1,408.96	03/09/2024
242205	Service Care Solutions Ltd	52128895 R1101	Agency Staff Pay (inside IR35)	1,750.48	10/09/2024
242205	Service Care Solutions Ltd	52128856 R1101	Agency Staff Pay (inside IR35)	1,533.28	10/09/2024



242205	Service Care Solutions Ltd	52129319 R1101	Agency Staff Pay (inside IR35)	1,533.28	10/09/2024
242205	Service Care Solutions Ltd	52130803 R1101	Agency Staff Pay (inside IR35)	621.60	17/09/2024
248142	Seven Care Services Ltd	52125350 R5851	Supported Living	29,837.92	05/09/2024
248142	Seven Care Services Ltd	52125350 R5851	Supported Living	5,221.63	05/09/2024
244149	Shahara Taxi Ltd	52130573 R3204	Home To School / College Transport	942.00	27/09/2024
244149	Shahara Taxi Ltd	52130573 R3204	Home To School / College Transport	912.00	27/09/2024
244149	Shahara Taxi Ltd	52130573 R3206	Client/Customer/Pupil Travel	575.00	27/09/2024
219865	Sharpe Pritchard LLP	52126174 C1230	Construction - professional fees	2,170.00	11/09/2024
219865	Sharpe Pritchard LLP	52134346 C1230	Construction - professional fees	777.00	30/09/2024
	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52135672 R5806	Residential Care	9,835.36	18/09/2024
100071		617412 R6109	Funding payment to Academies and Non WCC Sc	53,748.00	13/09/2024
217434	Shipston High School Academy				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	7,400.00	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	7,400.00	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	7,400.00	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	7,400.00	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	5,800.00	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	5,567.44	18/09/2024
243518	Nursing Home				
	Shipston House Ltd t/a Shipston Lodge	52135671 R5806	Residential Care	5,535.64	18/09/2024
243518	Nursing Home				
205531	Shipston Preschool CIC Ltd	52133106 R6106	Early Years Funding (PVI and LA)	21,721.53	13/09/2024
205531	Shipston Preschool CIC Ltd	52135036 R6106	Early Years Funding (PVI and LA)	9,125.17	17/09/2024
	Shirley Old Peoples Welfare Committee				
231811	t/a Elizabeth House	52135672 R5806	Residential Care	3,939.96	18/09/2024
205546	Shropshire Council	52134805 R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	23/09/2024
	Siemens plc ENERGY MANAGEMENT DIVISION or SMART				
205559	INFRASTRUCTURE - NON CIS	52131909 R4008	Equipment	1,044.00	10/09/2024
241441	Siete Ltd	52126138 R5805	Homecare - External Domiciliary	822.80	05/09/2024
208670	Sikh Cultural And Sports Community	616919 R5501	Grants / Donations to External Organisations	1,010.00	02/09/2024
208670	Sikh Cultural And Sports Community	617897 R5501	Grants / Donations to External Organisations	2,500.00	20/09/2024
230016	SIL2 Ltd	52135283 R5851	Supported Living	1,611.20	17/09/2024
240843	Silktide Ltd	52127332 R4506	IT Support & Maintenance	4,561.87	13/09/2024
223464	Simnir Ltd t/a Rocking Horse	52133099 R6106	Early Years Funding (PVI and LA)	19,293.75	13/09/2024
223464	Simnir Ltd t/a Rocking Horse	52133688 R6106	Early Years Funding (PVI and LA)	29,605.80	16/09/2024
223464	Simnir Ltd t/a Rocking Horse	52135151 R6106	Early Years Funding (PVI and LA)	30,417.24	17/09/2024

242467	Site Vision Surveys Ltd	52127155 C1130	Construction - design and feasibility	1,300.00	13/09/2024
205590	Skamps Pre-School Day Nursery	52133107 R6106	Early Years Funding (PVI and LA)	12,039.30	13/09/2024
205590	Skamps Pre-School Day Nursery	52135046 R6106	Early Years Funding (PVI and LA)	10,646.03	17/09/2024
245128	Skyline Child Care	52130523 R5806	Residential Care	37,952.99	03/09/2024
244422	SLR Consulting Ltd	52125031 R4409	Consultancy (outside IR35)	600.00	05/09/2024
244422	SLR Consulting Ltd	52125774 R4409	Consultancy (outside IR35)	6,850.00	06/09/2024
244422	SLR Consulting Ltd	52125731 R5702	Payments to External Contractors	1,906.00	06/09/2024
244422	SLR Consulting Ltd	52126136 R4409	Consultancy (outside IR35)	1,000.00	11/09/2024
244422	SLR Consulting Ltd	52136402 R4409	Consultancy (outside IR35)	1,445.00	24/09/2024
244422	SLR Consulting Ltd	52131108 R5702	Payments to External Contractors	7,192.00	27/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,766.96	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,459.52	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,371.68	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,174.04	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	2,152.08	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
226138	Coventry SM Homecare Services Ltd t/a Caremark	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024

226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,844.64	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,822.68	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,641.51	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,625.04	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,548.18	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,537.20	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,383.48	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,317.60	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	1,229.76	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024

226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	922.32	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	900.36	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	834.48	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	614.88	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	592.92	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	592.92	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	549.00	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	505.08	20/09/2024
226138	SM Homecare Services Ltd t/a Caremark Coventry	52136135 R5805	Homecare - External Domiciliary	505.08	20/09/2024
230476	Smart Education Recruitment Ltd	52134568 R5702	Payments to External Contractors	551.40	16/09/2024
230476	Smart Education Recruitment Ltd	52134560 R5702	Payments to External Contractors	551.40	16/09/2024
230476	Smart Education Recruitment Ltd	52134565 R5702	Payments to External Contractors	551.40	16/09/2024
230476	Smart Education Recruitment Ltd	52134549 R5702	Payments to External Contractors	551.40	16/09/2024
230476	Smart Education Recruitment Ltd	52134561 R5702	Payments to External Contractors	551.40	16/09/2024
228502	SmartCitizen Ltd	52126753 R4441	Professional Fees	1,487.50	12/09/2024
251130	SmarttestEnergy	52131156 R2102	Energy Costs	503.91	06/09/2024
224625	SMI Int Group Ltd	52125993 R4205	Clothing, Uniforms & Laundry	3,378.87	06/09/2024
240046	Smoothstone Care & Education	52130523 R5806	Residential Care	19,586.42	09/09/2024
205624	Snitterfield Nursery School	52133108 R6106	Early Years Funding (PVI's and LA)	13,222.65	13/09/2024
205624	Snitterfield Nursery School	52134981 R6106	Early Years Funding (PVI's and LA)	1,955.39	17/09/2024
244641	Social Care Academy	52130440 R5702	Payments to External Contractors	1,080.00	03/09/2024
244641	Social Care Academy	52135615 R5702	Payments to External Contractors	2,538.00	17/09/2024
244641	Social Care Academy	52135603 R5702	Payments to External Contractors	1,782.00	17/09/2024
244641	Social Care Academy	52135601 R5702	Payments to External Contractors	864.00	17/09/2024
244641	Social Care Academy	52135864 R5805	Homecare - External Domiciliary	1,756.80	19/09/2024
244641	Social Care Academy	52135864 R5805	Homecare - External Domiciliary	723.84	19/09/2024
244641	Social Care Academy	52135864 R5805	Homecare - External Domiciliary	712.40	19/09/2024
244641	Social Care Academy	52136361 R5702	Payments to External Contractors	1,323.00	20/09/2024
244641	Social Care Academy	52136378 R5702	Payments to External Contractors	1,242.00	20/09/2024

244641	Social Care Academy	52137102 R5702	Payments to External Contractors	800.00	25/09/2024
244641	Social Care Academy	52137802 R5702	Payments to External Contractors	1,134.00	30/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	7,270.74	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	6,966.32	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,453.09	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,393.26	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,235.47	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,235.47	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,083.57	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,064.04	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,027.46	03/09/2024
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	52130523 R5822	Foster Care Payments - External Provision	3,027.46	03/09/2024
205634	Executives And Senior Managers	52124642 R1601	Training	5,250.00	04/09/2024
222583	Softcat Ltd	52130515 R4512	Software	124,187.03	03/09/2024
222583	Softcat Ltd	52130551 R4512	Software	1,125.00	03/09/2024
100051	Solor Care Group Ltd Part Of Voyage Ltd	52135813 R5806	Residential Care	11,935.08	18/09/2024
210404	South Warwickshire University NHS Foundation Trust	52125741 R5702	Payments to External Contractors	13,567.13	06/09/2024
210404	South Warwickshire University NHS Foundation Trust	52126030 R5702	Payments to External Contractors	570.00	06/09/2024
210404	South Warwickshire University NHS Foundation Trust	52125780 R4441	Professional Fees	555.00	06/09/2024
210404	South Warwickshire University NHS Foundation Trust	52128676 R5702	Payments to External Contractors	1,611,128.75	20/09/2024
210404	South Warwickshire University NHS Foundation Trust	52128658 R5702	Payments to External Contractors	1,611,128.75	20/09/2024
235843	Southam Primary - Stowe Valley M.A.T.	618158 R6107	SEN EHCP (Education, Health & Care Plan)	7,869.00	27/09/2024
205668	Southam Primary Pre School Ltd	52133109 R6106	Early Years Funding (PVI and LA)	22,911.71	13/09/2024
205668	Southam Primary Pre School Ltd	52134993 R6106	Early Years Funding (PVI and LA)	4,128.05	17/09/2024

237327	Southam St James Primary CE Academy	617689 R1408	Other Staffing Costs	5,651.71	17/09/2024
237327	Southam St James Primary CE Academy	617694 R1408	Other Staffing Costs	3,706.24	17/09/2024
227846	Southside Care Group (Karenza)	52135813 R5806	Residential Care	5,216.96	18/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	9,124.69	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	7,727.97	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	7,458.62	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	7,453.08	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	7,045.74	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	6,156.00	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,953.24	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R5704	Public Transport	4,953.24	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,697.16	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,195.47	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,161.21	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,157.32	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	4,104.00	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	3,910.58	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	3,670.92	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	2,756.25	02/09/2024
205690	Spangap Ltd T/A A & M Group	52124956 R3204	Home To School / College Transport	918.75	02/09/2024
205690	Spangap Ltd T/A A & M Group	618290 R5704	Public Transport	4,692.41	27/09/2024
211236	Spectrum Plastics	52127270 R4008	Equipment	2,077.00	13/09/2024
239528	Speller Metcalfe Malvern Ltd	52134360 C1030	Construction incl conversion/renovation	16,882.25	23/09/2024
239528	Speller Metcalfe Malvern Ltd	52134392 C1030	Construction incl conversion/renovation	625,425.61	25/09/2024
249529	Spencer Clarke Group	52131120 R4409	Consultancy (outside IR35)	2,400.00	10/09/2024
249529	Spencer Clarke Group	52129525 R4409	Consultancy (outside IR35)	3,240.00	27/09/2024
249529	Spencer Clarke Group	52129689 R4409	Consultancy (outside IR35)	2,880.00	27/09/2024
249529	Spencer Clarke Group	52129539 R4409	Consultancy (outside IR35)	2,400.00	27/09/2024
249529	Spencer Clarke Group	52129516 R4409	Consultancy (outside IR35)	1,620.00	27/09/2024
249529	Spencer Clarke Group	52129513 R4409	Consultancy (outside IR35)	1,440.00	27/09/2024
219744	Sphera Solutions UK Ltd	52131232 R4506	IT Support & Maintenance	6,437.00	25/09/2024
240221	Spring Housing Association Ltd	52129998 R5702	Payments to External Contractors	2,370.00	27/09/2024
224298	Spring Tree Care Home	52135672 R5806	Residential Care	3,800.00	18/09/2024
224298	Spring Tree Care Home	52135672 R5806	Residential Care	3,600.00	18/09/2024
224298	Spring Tree Care Home	52135672 R5806	Residential Care	3,400.00	18/09/2024
224298	Spring Tree Care Home	52135672 R5806	Residential Care	3,200.00	18/09/2024
250615	Spring View Healthcare Ltd	52135813 R5806	Residential Care	4,200.00	18/09/2024
205712	Springfield Mind Ltd	617376 R5501	Grants / Donations to External Organisations	500.00	10/09/2024
205719	Squirrels Pre-School Rugby Ltd	52133110 R6106	Early Years Funding (PVI and LA)	26,702.55	13/09/2024
221898	St Andrews Church (Rugby)	617750 R5501	Grants / Donations to External Organisations	2,700.00	18/09/2024

205723	St Andrews Day Nursery	52133119 R6106	Early Years Funding (PVI and LA)	17,422.38	13/09/2024
205723	St Andrews Day Nursery	52130749 R5803	Daycare External	1,116.08	13/09/2024
205723	St Andrews Day Nursery	52133565 R6106	Early Years Funding (PVI and LA)	31,682.15	16/09/2024
205723	St Andrews Day Nursery	52135128 R6106	Early Years Funding (PVI and LA)	25,307.87	17/09/2024
	St Augustine's Catholic Primary School - Our Lady of the Magnificat Multi Academy Company				
246481	Company	618161 R6107	SEN EHCP (Education, Health & Care Plan)	2,414.00	27/09/2024
231413	St Basils (supp accom payments)	52131063 R5459	Leaving Care Accommodation	1,799.59	05/09/2024
231413	St Basils (supp accom payments)	52131063 R5459	Leaving Care Accommodation	812.64	05/09/2024
231413	St Basils (supp accom payments)	52131383 R5459	Leaving Care Accommodation	1,799.59	06/09/2024
231413	St Basils (supp accom payments)	52131383 R5459	Leaving Care Accommodation	1,770.49	06/09/2024
231413	St Basils (supp accom payments)	52134402 R5459	Leaving Care Accommodation	1,713.33	13/09/2024
231413	St Basils (supp accom payments)	52134394 R5459	Leaving Care Accommodation	1,142.09	13/09/2024
231413	St Basils (supp accom payments)	52135898 R5807	Social Care Block Contracts	37,231.62	19/09/2024
231413	St Basils (supp accom payments)	52135905 R5807	Social Care Block Contracts	37,231.62	19/09/2024
231413	St Basils (supp accom payments)	52135904 R5807	Social Care Block Contracts	34,016.31	19/09/2024
231413	St Basils (supp accom payments)	52135895 R5807	Social Care Block Contracts	34,016.31	19/09/2024
	St Benedict's Catholic High School (Alcester) - Our Lady of the Magnificat				
244461	(Alcester) - Our Lady of the Magnificat	618170 R6107	SEN EHCP (Education, Health & Care Plan)	1,331.00	25/09/2024
100332	St Brigas Residential Home & Training	52131063 R5803	Daycare External	720.00	05/09/2024
100332	St Brigas Residential Home & Training	52135813 R5806	Residential Care	6,995.08	18/09/2024
100332	St Brigas Residential Home & Training	52137631 R5803	Daycare External	720.00	27/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	12,628.57	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	9,979.40	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	4,890.84	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	4,641.24	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	3,912.68	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	3,673.32	18/09/2024
	St Clair Gardens/Coventry and Warwickshire Mind				
238823	Warwickshire Mind	52135671 R5806	Residential Care	825.88	18/09/2024
	St Edward's Catholic Primary & Nursery School Secondary Account (part of Our Lady and All Saints Catholic MAC)				
243604	Lady and All Saints Catholic MAC)	618164 R6107	SEN EHCP (Education, Health & Care Plan)	692.00	25/09/2024
205734	St Georges Pre-School	52133113 R6106	Early Years Funding (PVI and LA)	18,985.05	13/09/2024

205734	St Georges Pre-School	52134991 R6106	Early Years Funding (PVI and LA)	3,910.79	17/09/2024
236876	St Mary Magdalene's Lillington Parish	617067 R5501	Grants / Donations to External Organisations	1,000.00	09/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	5,072.92	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	4,921.16	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	4,517.56	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,990.84	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,990.44	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,990.44	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,955.04	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,649.60	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,638.72	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,638.72	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,638.72	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,638.72	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,382.12	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,110.24	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	3,110.24	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	829.38	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	-1,691.20	18/09/2024
100040	St Marys Nursing Home	52135669 R5806	Residential Care	-5,847.95	18/09/2024
228200	St Matthews (Dunsmore) Ltd	52135672 R5806	Residential Care	5,400.00	18/09/2024
228200	St Matthews (Dunsmore) Ltd	52135672 R5806	Residential Care	4,760.00	18/09/2024
228200	St Matthews (Dunsmore) Ltd	52135672 R5806	Residential Care	3,090.44	18/09/2024
229850	St Matthews Nursing Home	52135672 R5806	Residential Care	3,217.84	18/09/2024
229850	St Matthews Nursing Home	52135672 R5806	Residential Care	1,426.60	18/09/2024
228965	St Michael C of E - Academy	52133116 R6106	Early Years Funding (PVI and LA)	47,848.50	13/09/2024
228965	St Michael C of E - Academy	52133121 R6106	Early Years Funding (PVI and LA)	20,837.25	13/09/2024
228965	St Michael C of E - Academy	52135166 R6106	Early Years Funding (PVI and LA)	42,366.87	17/09/2024
228965	St Michael C of E - Academy	617695 R1408	Other Staffing Costs	2,123.52	17/09/2024
220284	St Michael's Church (The Parochial Church Council of Budbrooke)	52129749 R4607	Client Expenses	500.00	27/09/2024
251775	School Kenilworth Academy	618173 R6107	SEN EHCP (Education, Health & Care Plan)	4,746.00	25/09/2024
225527	St Nicolas C of E Academy	617691 R1408	Other Staffing Costs	3,541.71	17/09/2024
228967	St Oswalds Primary School - Academy	52133117 R6106	Early Years Funding (PVI and LA)	771.75	13/09/2024
227982	St Thomas More Catholic School -	618176 R6107	SEN EHCP (Education, Health & Care Plan)	12,183.00	25/09/2024
233195	Staffline Recruitment Ltd	52126091 R1101	Agency Staff Pay (inside IR35)	604.95	06/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	37,009.57	04/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	11,054.81	04/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	108,683.25	05/09/2024



205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	72,472.04	05/09/2024
205785	Stagecoach Services Ltd	52130567 R3204	Home To School / College Transport	40,197.91	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	34,955.13	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	28,936.17	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	25,155.27	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	24,157.35	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	20,506.56	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	18,995.56	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	18,125.70	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	15,525.00	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	12,745.89	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	12,420.00	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	11,895.60	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	11,819.46	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	11,336.76	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	11,112.66	05/09/2024
205785	Stagecoach Services Ltd	52130996 R5704	Public Transport	9,989.37	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	8,646.21	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	8,363.25	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	7,228.60	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	7,175.70	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	5,013.90	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	4,741.95	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	4,439.16	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	4,200.14	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	4,085.70	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	3,716.37	05/09/2024
205785	Stagecoach Services Ltd	52130567 R3204	Home To School / College Transport	3,677.70	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	3,584.25	05/09/2024
205785	Stagecoach Services Ltd	52130566 R3204	Home To School / College Transport	3,516.00	05/09/2024
205785	Stagecoach Services Ltd	52130567 R3204	Home To School / College Transport	3,384.00	05/09/2024
205785	Stagecoach Services Ltd	52130996 R3204	Home To School / College Transport	3,329.79	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	3,175.77	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	2,292.96	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	1,775.92	05/09/2024
205785	Stagecoach Services Ltd	52130567 R3204	Home To School / College Transport	1,662.30	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	1,317.60	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	1,308.80	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	1,183.60	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	1,093.60	05/09/2024

205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	1,048.08	05/09/2024
205785	Stagecoach Services Ltd	52130567 R5704	Public Transport	901.12	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	717.92	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	618.64	05/09/2024
205785	Stagecoach Services Ltd	52130566 R5704	Public Transport	564.68	05/09/2024
205785	Stagecoach Services Ltd	52126327 R5704	Public Transport	34,291.21	09/09/2024
205785	Stagecoach Services Ltd	52126327 R5704	Public Transport	10,242.83	09/09/2024
205785	Stagecoach Services Ltd	52136353 R1408	Other Staffing Costs	14,630.40	23/09/2024
205785	Stagecoach Services Ltd	618299 R5704	Public Transport	279,860.73	27/09/2024
205790	Stanair Industrial Door Services Ltd	52129515 R2002	Building Maintenance	1,100.70	23/09/2024
243086	Star Taxi	52129109 R3204	Home To School / College Transport	1,350.00	18/09/2024
205806	Stayclean Contract Cleaning Services Ltd	52126788 R2704	Cleaning, Domestic & Caretaking Services / Supp	745.00	12/09/2024
250548	Stephanie Wheeler Associates Ltd	52125095 R4409	Consultancy (outside IR35)	4,037.70	05/09/2024
247435	Stepnell Ltd	52127728 C1030	Construction incl conversion/renovation	14,134.57	18/09/2024
247435	Stepnell Ltd	52127150 C1030	Construction incl conversion/renovation	13,777.24	18/09/2024
247435	Stepnell Ltd	52127569 C1030	Construction incl conversion/renovation	10,214.35	18/09/2024
247435	Stepnell Ltd	52128244 C1030	Construction incl conversion/renovation	5,306.56	18/09/2024
247435	Stepnell Ltd	617484 C1030	Construction incl conversion/renovation	90,597.81	19/09/2024
247435	Stepnell Ltd	52130015 C1030	Construction incl conversion/renovation	202,837.96	27/09/2024
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	52133124 R6106	Early Years Funding (PVI and LA)	20,049.40	13/09/2024
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	52135012 R6106	Early Years Funding (PVI and LA)	6,855.05	17/09/2024
207755	Stepping Stones Pre-School & Kids Club	52133125 R6106	Early Years Funding (PVI and LA)	39,770.85	13/09/2024
207755	Stepping Stones Pre-School & Kids Club	52133694 R6106	Early Years Funding (PVI and LA)	3,355.32	16/09/2024
207755	Stepping Stones Pre-School & Kids Club	52133845 R6106	Early Years Funding (PVI and LA)	3,355.32	16/09/2024
207755	Stepping Stones Pre-School & Kids Club	52135064 R6106	Early Years Funding (PVI and LA)	13,905.02	17/09/2024
100038	Stepping Stones Resettlement Unit Ltd	52135672 R5806	Residential Care	8,988.44	18/09/2024
100038	Stepping Stones Resettlement Unit Ltd	52135672 R5806	Residential Care	6,665.16	18/09/2024
100038	Stepping Stones Resettlement Unit Ltd	52135672 R5806	Residential Care	6,356.24	18/09/2024
251992	Stewarts Estates Ltd	616926 R5460	Support for EET	7,498.81	04/09/2024
218098	Stockingford Allotment Society	617866 R5501	Grants / Donations to External Organisations	899.99	20/09/2024
235651	Stockton School Academy - Stowe Valley M.A.T.	618178 R6107	SEN EHCP (Education, Health & Care Plan)	5,630.00	25/09/2024
205848	Stone Computers Ltd	52129943 R4503	Hardware	3,591.00	03/09/2024
205848	Stone Computers Ltd	52130753 R4503	Hardware	4,671.00	04/09/2024
205848	Stone Computers Ltd	52131118 R4503	Hardware	995.08	05/09/2024
205848	Stone Computers Ltd	52131123 R4503	Hardware	982.00	05/09/2024
205848	Stone Computers Ltd	52131396 R4503	Hardware	2,784.00	06/09/2024
205848	Stone Computers Ltd	52131398 R4503	Hardware	2,111.12	06/09/2024

205848	Stone Computers Ltd	52132728 R4503	Hardware	1,212.00	11/09/2024
205848	Stone Computers Ltd	52133316 R4503	Hardware	3,755.00	16/09/2024
205848	Stone Computers Ltd	52133303 R4503	Hardware	531.00	16/09/2024
205848	Stone Computers Ltd	52134922 R4503	Hardware	8,622.00	18/09/2024
205848	Stone Computers Ltd	52134923 R4503	Hardware	1,593.00	18/09/2024
205848	Stone Computers Ltd	52136209 R4503	Hardware	1,513.00	20/09/2024
205848	Stone Computers Ltd	52135900 R4503	Hardware	1,315.00	20/09/2024
205848	Stone Computers Ltd	52136215 R4503	Hardware	907.48	20/09/2024
205848	Stone Computers Ltd	52136213 R4503	Hardware	620.00	20/09/2024
205848	Stone Computers Ltd	52136596 R4503	Hardware	2,655.00	24/09/2024
205848	Stone Computers Ltd	52137260 R4503	Hardware	7,325.41	27/09/2024
205848	Stone Computers Ltd	52137663 R4503	Hardware	2,487.70	27/09/2024
249319	Storywise	52130381 R5802	Substitute Care	1,080.00	30/09/2024
242255	Stour Health and Wellbeing Partnership (SHWP)	616947 R5501	Grants / Donations to External Organisations	2,500.00	03/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	4,260.00	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,856.48	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,600.00	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,600.00	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,081.12	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,081.12	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	3,011.96	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	2,112.92	18/09/2024
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52135671 R5806	Residential Care	-785.19	18/09/2024
245542	Stratford Childcare Hub	52133093 R6106	Early Years Funding (PVI and LA)	12,348.00	13/09/2024
245542	Stratford Childcare Hub	52134217 R6106	Early Years Funding (PVI and LA)	26,645.22	16/09/2024
245542	Stratford Childcare Hub	52134986 R6106	Early Years Funding (PVI and LA)	2,327.43	17/09/2024
251975	Stratford Family Club CIC	616869 R5501	Grants / Donations to External Organisations	900.00	02/09/2024
251975	Stratford Family Club CIC	617046 R5501	Grants / Donations to External Organisations	500.00	06/09/2024
205868	Stratford On Avon District Council	52129086 R5206	Excess / Bulk haulage	13,105.36	19/09/2024
205868	Stratford On Avon District Council	52129725 R4441	Professional Fees	1,200.04	23/09/2024

210613	Stratford upon Avon School	617405 R6109	Funding payment to Academies and Non WCC S	107,496.00	13/09/2024
251655	Stratford Youth Collective	617816 R5501	Grants / Donations to External Organisations	750.00	18/09/2024
251655	Stratford Youth Collective	617814 R5501	Grants / Donations to External Organisations	750.00	18/09/2024
251655	Stratford Youth Collective	617815 R5501	Grants / Donations to External Organisations	750.00	18/09/2024
232211	Stretton on Dunsmore Parish Council	616868 R5501	Grants / Donations to External Organisations	1,170.00	02/09/2024
201160	Strive AV Ltd	52125194 R4503	Hardware	15,564.00	05/09/2024
201160	Strive AV Ltd	52125196 R4503	Hardware	4,942.50	05/09/2024
201160	Strive AV Ltd	52125427 R4503	Hardware	5,229.00	06/09/2024
248191	Strive to Succeed	52128875 R5460	Support for EET	625.00	20/09/2024
248191	Strive to Succeed	52128879 R5460	Support for EET	500.00	20/09/2024
248191	Strive to Succeed	52128882 R5460	Support for EET	500.00	20/09/2024
100333	Stroud Court Community Trust Ltd	52135672 R5806	Residential Care	7,908.24	18/09/2024
243018	Studley Infant Academy (Arden Forest C of E MAT)	52133128 R6106	Early Years Funding (PVI and LA)	24,696.00	13/09/2024
243018	Studley Infant Academy (Arden Forest C of E MAT)	618232 R6107	SEN EHCP (Education, Health & Care Plan)	9,396.00	26/09/2024
225935	Studley St Mary's C. E. Academy	618182 R6107	SEN EHCP (Education, Health & Care Plan)	3,698.00	27/09/2024
248058	Studley Youth Foundation	617051 R5501	Grants / Donations to External Organisations	5,000.00	18/09/2024
248698	Style Acre	52126879 R5803	Daycare External	1,493.10	12/09/2024
242909	Success Academy Trust	52125317 R6107	SEN EHCP (Education, Health & Care Plan)	12,039.00	06/09/2024
205897	SuckCess Tanker Services Ltd	52126770 R2754	Waste Management	660.00	06/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52134934 R2601	Other Building Services	725.37	16/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52128385 R2754	Waste Management	6,680.36	18/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52128388 R2754	Waste Management	3,321.79	18/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52128384 R2754	Waste Management	2,531.10	18/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52128371 R2754	Waste Management	9,363.85	19/09/2024
207708	SUEZ Recycling and Recovery UK Ltd	52131231 R2601	Other Building Services	1,250.66	30/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	5,531.71	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	4,096.43	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,498.57	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,463.36	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,463.36	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,406.46	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,092.38	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,076.35	09/09/2024
205904	Sunbeam Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	2,681.31	09/09/2024
205905	Sunbeams Pre-School	52133129 R6106	Early Years Funding (PVI and LA)	17,750.25	13/09/2024
205905	Sunbeams Pre-School	52134990 R6106	Early Years Funding (PVI and LA)	3,693.52	17/09/2024
216765	Sunfield Children's Homes Ltd	52130522 R5806	Residential Care	21,163.48	03/09/2024
216765	Sunfield Children's Homes Ltd	52130522 R5806	Residential Care	11,741.52	03/09/2024

216765	Sunfield Children's Homes Ltd	52130522 R5806	Residential Care	9,936.73	03/09/2024
216765	Sunfield Children's Homes Ltd	52131063 R5806	Residential Care	35,125.13	05/09/2024
216765	Sunfield Children's Homes Ltd	52131063 R5806	Residential Care	29,439.19	05/09/2024
216765	Sunfield Children's Homes Ltd	52130934 R6107	SEN EHCP (Education, Health & Care Plan)	9,936.74	06/09/2024
216765	Sunfield Children's Homes Ltd	52130929 R6107	SEN EHCP (Education, Health & Care Plan)	9,616.20	06/09/2024
235902	Sunflowers Care Ltd	52131063 R5806	Residential Care	30,806.87	05/09/2024
250173	Sunnydays Childcare	52132178 R6106	Early Years Funding (PVI and LA)	2,046.09	11/09/2024
250173	Sunnydays Childcare	52132417 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
234834	SureCare Rugby & North Warwickshire	52130861 R5805	Homecare - External Domiciliary	2,305.81	04/09/2024
234834	SureCare Rugby & North Warwickshire	52130861 R5805	Homecare - External Domiciliary	975.12	04/09/2024
234834	SureCare Rugby & North Warwickshire	52130421 R5702	Payments to External Contractors	605.60	05/09/2024
234834	SureCare Rugby & North Warwickshire	52131638 R5702	Payments to External Contractors	1,230.38	09/09/2024
234834	SureCare Rugby & North Warwickshire	52131859 R5702	Payments to External Contractors	1,493.07	13/09/2024
234834	SureCare Rugby & North Warwickshire	52135550 R5702	Payments to External Contractors	9,308.70	17/09/2024
234834	SureCare Rugby & North Warwickshire	52135544 R5702	Payments to External Contractors	8,329.80	17/09/2024
234834	SureCare Rugby & North Warwickshire	52135556 R5702	Payments to External Contractors	7,899.20	17/09/2024
205917	Surestars Day Nursery Ltd	52131467 R5803	Daycare External	586.99	09/09/2024
205917	Surestars Day Nursery Ltd	52133131 R6106	Early Years Funding (PVI and LA)	24,387.30	13/09/2024
205917	Surestars Day Nursery Ltd	52133567 R6106	Early Years Funding (PVI and LA)	7,401.45	16/09/2024
205917	Surestars Day Nursery Ltd	52135072 R6106	Early Years Funding (PVI and LA)	16,222.53	17/09/2024
205937	Sustrans Ltd	52125261 R5702	Payments to External Contractors	26,395.00	05/09/2024
205937	Sustrans Ltd	52126103 C1060	Grants & Contributions To Outside Organisations	1,188,100.29	09/09/2024
205942	Swalcliffe Park School Trust	52125398 R6107	SEN EHCP (Education, Health & Care Plan)	24,358.67	06/09/2024
251542	Sweet Hope Manor Ltd	52129930 R5806	Residential Care	17,853.40	11/09/2024
226051	Sweet Peas Childminding Services	52132338 R6106	Early Years Funding (PVI and LA)	941.49	11/09/2024
226051	Sweet Peas Childminding Services	52132633 R6106	Early Years Funding (PVI and LA)	926.10	11/09/2024
205951	Swiis Foster Care Ltd	52131635 R5822	Foster Care Payments - External Provision	3,916.23	09/09/2024
205951	Swiis Foster Care Ltd	52131635 R5822	Foster Care Payments - External Provision	3,657.38	09/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,808.40	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,783.48	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024

100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	2,756.32	18/09/2024
100085	Swinerton Trust Ltd t/a Manor Court Care Home	52135669 R5806	Residential Care	-1,771.92	18/09/2024
204601	Switch Mobility Ltd	52130366 R4030	Materials	544.50	27/09/2024
205953	Sycamore Counselling Service	52128983 R4441	Professional Fees	906.72	20/09/2024
205953	Sycamore Counselling Service	52128986 R4441	Professional Fees	566.70	20/09/2024
205953	Sycamore Counselling Service	52128968 R4441	Professional Fees	566.70	20/09/2024
205953	Sycamore Counselling Service	52128981 R4441	Professional Fees	566.70	20/09/2024
205953	Sycamore Counselling Service	52128957 R4441	Professional Fees	566.70	20/09/2024
205953	Sycamore Counselling Service	52129776 R4441	Professional Fees	566.70	23/09/2024
205552	SYSTRA Ltd	52130235 R4512	Software	5,600.00	27/09/2024
250831	T.P.Riley Community Association t/a Bloxwich Community Partnership	52134900 R5803	Daycare External	1,155.00	16/09/2024
205995	Take A Break Warwickshire Ltd	52132870 R5702	Payments to External Contractors	2,140.39	12/09/2024
205995	Take A Break Warwickshire Ltd	52132881 R5702	Payments to External Contractors	1,977.84	12/09/2024
205995	Take A Break Warwickshire Ltd	52132885 R5702	Payments to External Contractors	1,355.90	12/09/2024
205995	Take A Break Warwickshire Ltd	52132888 R5702	Payments to External Contractors	1,162.20	12/09/2024

205995	Take A Break Warwickshire Ltd	52132843 R5702	Payments to External Contractors	1,147.67	12/09/2024
205995	Take A Break Warwickshire Ltd	52132804 R5702	Payments to External Contractors	1,138.26	12/09/2024
205995	Take A Break Warwickshire Ltd	52132910 R5702	Payments to External Contractors	1,057.10	12/09/2024
205995	Take A Break Warwickshire Ltd	52132902 R5702	Payments to External Contractors	1,057.10	12/09/2024
205995	Take A Break Warwickshire Ltd	52132903 R5702	Payments to External Contractors	1,037.88	12/09/2024
205995	Take A Break Warwickshire Ltd	52132884 R5702	Payments to External Contractors	968.50	12/09/2024
205995	Take A Break Warwickshire Ltd	52132874 R5702	Payments to External Contractors	968.50	12/09/2024
205995	Take A Break Warwickshire Ltd	52132890 R5702	Payments to External Contractors	961.00	12/09/2024
205995	Take A Break Warwickshire Ltd	52132872 R5702	Payments to External Contractors	920.08	12/09/2024
205995	Take A Break Warwickshire Ltd	52132828 R5702	Payments to External Contractors	912.95	12/09/2024
205995	Take A Break Warwickshire Ltd	52132806 R5702	Payments to External Contractors	872.45	12/09/2024
205995	Take A Break Warwickshire Ltd	52132896 R5702	Payments to External Contractors	871.65	12/09/2024
205995	Take A Break Warwickshire Ltd	52133235 R5702	Payments to External Contractors	871.65	12/09/2024
205995	Take A Break Warwickshire Ltd	52132908 R5702	Payments to External Contractors	864.90	12/09/2024
205995	Take A Break Warwickshire Ltd	52132819 R5702	Payments to External Contractors	864.90	12/09/2024
205995	Take A Break Warwickshire Ltd	52132864 R5702	Payments to External Contractors	864.90	12/09/2024
205995	Take A Break Warwickshire Ltd	52132894 R5702	Payments to External Contractors	864.90	12/09/2024
205995	Take A Break Warwickshire Ltd	52132848 R5702	Payments to External Contractors	855.29	12/09/2024
205995	Take A Break Warwickshire Ltd	52132887 R5702	Payments to External Contractors	845.68	12/09/2024
205995	Take A Break Warwickshire Ltd	52132889 R5702	Payments to External Contractors	768.80	12/09/2024
205995	Take A Break Warwickshire Ltd	52132846 R5702	Payments to External Contractors	768.80	12/09/2024
205995	Take A Break Warwickshire Ltd	52132917 R5702	Payments to External Contractors	736.06	12/09/2024
205995	Take A Break Warwickshire Ltd	52132831 R5702	Payments to External Contractors	677.95	12/09/2024
205995	Take A Break Warwickshire Ltd	52133304 R5702	Payments to External Contractors	677.95	12/09/2024
205995	Take A Break Warwickshire Ltd	52132858 R5702	Payments to External Contractors	672.70	12/09/2024
205995	Take A Break Warwickshire Ltd	52132833 R5702	Payments to External Contractors	653.48	12/09/2024
205995	Take A Break Warwickshire Ltd	52132841 R5702	Payments to External Contractors	581.10	12/09/2024
205995	Take A Break Warwickshire Ltd	52132820 R5702	Payments to External Contractors	561.73	12/09/2024
205995	Take A Break Warwickshire Ltd	52132855 R5702	Payments to External Contractors	538.16	12/09/2024
205995	Take A Break Warwickshire Ltd	52132821 R5702	Payments to External Contractors	532.68	12/09/2024
205995	Take A Break Warwickshire Ltd	52132845 R5702	Payments to External Contractors	522.99	12/09/2024
205995	Take A Break Warwickshire Ltd	52132844 R5702	Payments to External Contractors	509.33	12/09/2024
205995	Take A Break Warwickshire Ltd	52132907 R5702	Payments to External Contractors	1,873.95	13/09/2024
205995	Take A Break Warwickshire Ltd	52132920 R5702	Payments to External Contractors	1,691.36	13/09/2024
205995	Take A Break Warwickshire Ltd	52132911 R5702	Payments to External Contractors	1,633.70	13/09/2024
205995	Take A Break Warwickshire Ltd	52132906 R5702	Payments to External Contractors	1,475.14	13/09/2024
205995	Take A Break Warwickshire Ltd	52132891 R5702	Payments to External Contractors	1,153.20	13/09/2024
205995	Take A Break Warwickshire Ltd	52132898 R5702	Payments to External Contractors	1,104.09	13/09/2024
205995	Take A Break Warwickshire Ltd	52132897 R5702	Payments to External Contractors	1,066.71	13/09/2024
205995	Take A Break Warwickshire Ltd	52132879 R5702	Payments to External Contractors	1,057.10	13/09/2024

205995	Take A Break Warwickshire Ltd	52132926 R5702	Payments to External Contractors	1,057.10	13/09/2024
205995	Take A Break Warwickshire Ltd	52132876 R5702	Payments to External Contractors	1,045.98	13/09/2024
205995	Take A Break Warwickshire Ltd	52132892 R5702	Payments to External Contractors	968.50	13/09/2024
205995	Take A Break Warwickshire Ltd	52132925 R5702	Payments to External Contractors	949.13	13/09/2024
205995	Take A Break Warwickshire Ltd	52132912 R5702	Payments to External Contractors	871.65	13/09/2024
205995	Take A Break Warwickshire Ltd	52132918 R5702	Payments to External Contractors	871.65	13/09/2024
205995	Take A Break Warwickshire Ltd	52132886 R5702	Payments to External Contractors	768.80	13/09/2024
205995	Take A Break Warwickshire Ltd	52132901 R5702	Payments to External Contractors	701.53	13/09/2024
205995	Take A Break Warwickshire Ltd	52132899 R5702	Payments to External Contractors	677.95	13/09/2024
205995	Take A Break Warwickshire Ltd	52132914 R5702	Payments to External Contractors	581.10	13/09/2024
205995	Take A Break Warwickshire Ltd	52135217 R5702	Payments to External Contractors	852.28	17/09/2024
205995	Take A Break Warwickshire Ltd	52135222 R5702	Payments to External Contractors	581.10	17/09/2024
205995	Take A Break Warwickshire Ltd	52136136 R5853	Community Short Breaks	548.91	20/09/2024
205995	Take A Break Warwickshire Ltd	52137010 R5702	Payments to External Contractors	871.65	25/09/2024
247835	Take me Services Ltd	52130573 R3206	Client/Customer/Pupil Travel	1,313.76	30/09/2024
235281	Talbots Law Ltd	617821 R9105	Reimbursements and Contributions	1,433.97	20/09/2024
252053	Tamil Community Rugby CIC	617398 R5501	Grants / Donations to External Organisations	900.00	11/09/2024
240603	Tamworth Home Care Ltd	52130861 R5805	Homecare - External Domiciliary	4,158.72	04/09/2024
240603	Tamworth Home Care Ltd	52130861 R5805	Homecare - External Domiciliary	1,477.44	04/09/2024
240603	Tamworth Home Care Ltd	52131063 R5805	Homecare - External Domiciliary	1,217.52	04/09/2024
240603	Tamworth Home Care Ltd	52131063 R5805	Homecare - External Domiciliary	718.20	04/09/2024
240603	Tamworth Home Care Ltd	52131383 R5805	Homecare - External Domiciliary	1,347.48	06/09/2024
240603	Tamworth Home Care Ltd	52134292 R5805	Homecare - External Domiciliary	2,352.96	12/09/2024
240603	Tamworth Home Care Ltd	52134292 R5805	Homecare - External Domiciliary	1,039.68	12/09/2024
240603	Tamworth Home Care Ltd	52134292 R5805	Homecare - External Domiciliary	737.58	12/09/2024
240603	Tamworth Home Care Ltd	52134900 R5805	Homecare - External Domiciliary	766.08	16/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	3,638.88	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	3,447.36	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	2,120.40	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	1,682.64	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	1,532.16	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	1,491.12	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	1,012.32	18/09/2024
240603	Tamworth Home Care Ltd	52135674 R5805	Homecare - External Domiciliary	614.88	18/09/2024
240603	Tamworth Home Care Ltd	52137142 R5805	Homecare - External Domiciliary	3,474.72	25/09/2024
240603	Tamworth Home Care Ltd	52137142 R5805	Homecare - External Domiciliary	3,447.36	25/09/2024
240603	Tamworth Home Care Ltd	52137142 R5805	Homecare - External Domiciliary	2,681.28	25/09/2024
240603	Tamworth Home Care Ltd	52137142 R5805	Homecare - External Domiciliary	1,026.00	25/09/2024
240603	Tamworth Home Care Ltd	52137631 R5805	Homecare - External Domiciliary	1,264.04	27/09/2024



247089	Tanworth in Arden Church of England Primary School & Nursery (Arden Forest CofE Multi Academy Trust)	52133132 R6106	Early Years Funding (PVI and LA)	20,219.85	13/09/2024
247089	Tanworth in Arden Church of England Primary School & Nursery (Arden Forest CofE Multi Academy Trust)	52134999 R6106	Early Years Funding (PVI and LA)	5,214.38	17/09/2024
247089	Tanworth in Arden Church of England Primary School & Nursery (Arden Forest CofE Multi Academy Trust)	617883 R6107	SEN EHCP (Education, Health & Care Plan)	1,241.00	20/09/2024
246578	Targeted Provision Ltd	52125547 R5702	Payments to External Contractors	3,360.00	06/09/2024
246578	Targeted Provision Ltd	52125564 R5702	Payments to External Contractors	2,100.00	06/09/2024
246578	Targeted Provision Ltd	52125633 R6107	SEN EHCP (Education, Health & Care Plan)	1,974.00	06/09/2024
246578	Targeted Provision Ltd	52125559 R6107	SEN EHCP (Education, Health & Care Plan)	980.00	06/09/2024
246578	Targeted Provision Ltd	52125635 R5702	Payments to External Contractors	780.00	06/09/2024
246578	Targeted Provision Ltd	52125562 R6107	SEN EHCP (Education, Health & Care Plan)	630.00	06/09/2024
246578	Targeted Provision Ltd	52125563 R5702	Payments to External Contractors	520.00	06/09/2024
246578	Targeted Provision Ltd	52133223 R5702	Payments to External Contractors	3,150.00	30/09/2024
246578	Targeted Provision Ltd	52133215 R6107	SEN EHCP (Education, Health & Care Plan)	1,680.00	30/09/2024
246578	Targeted Provision Ltd	52137761 R5702	Payments to External Contractors	682.50	30/09/2024
221102	Taylor Wimpey UK Ltd - Midlands	616921 C1030	Construction incl conversion/renovation	2,832.10	04/09/2024
224384	Taylorfitch Ltd	52129043 R4512	Software	1,299.95	20/09/2024
239365	TDC Stratford Youth Theatre CIC	52128973 R4607	Client Expenses	1,425.00	13/09/2024
239365	TDC Stratford Youth Theatre CIC	52129748 R4607	Client Expenses	780.00	27/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,800.00	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,800.00	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,800.00	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,739.96	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,600.00	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,600.00	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,376.92	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,172.40	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	3,172.40	18/09/2024
100336	Te Hira Care Home Ltd	52135671 R5806	Residential Care	1,900.00	18/09/2024
237981	Technology Within Ltd	52130979 R4513	Telephones & Broadband	1,103.09	05/09/2024
237981	Technology Within Ltd	52126159 R4513	Telephones & Broadband	1,066.88	11/09/2024
237981	Technology Within Ltd	52130963 R4513	Telephones & Broadband	1,717.05	27/09/2024
237981	Technology Within Ltd	52130976 R4513	Telephones & Broadband	1,219.11	27/09/2024
242142	Tecman Speciality Materials Ltd	617902 R5501	Grants / Donations to External Organisations	2,000.00	24/09/2024
206022	Teddy Bear Corner Ltd	52133133 R6106	Early Years Funding (PVI and LA)	30,870.00	13/09/2024
206022	Teddy Bear Corner Ltd	52133696 R6106	Early Years Funding (PVI and LA)	32,566.38	16/09/2024

206022	Teddy Bear Corner Ltd	52135104 R6106	Early Years Funding (PVI and LA)	19,553.94	17/09/2024
206025	Teddy Bears Preschool	52133134 R6106	Early Years Funding (PVI and LA)	5,710.95	13/09/2024
206025	Teddy Bears Preschool	52135052 R6106	Early Years Funding (PVI and LA)	11,515.10	17/09/2024
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52132991 R6106	Early Years Funding (PVI and LA)	31,257.15	13/09/2024
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52133633 R6106	Early Years Funding (PVI and LA)	72,534.21	16/09/2024
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52135171 R6106	Early Years Funding (PVI and LA)	46,712.19	17/09/2024
249080	Teenostineyhome	52132155 R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
249080	Teenostineyhome	52132676 R6106	Early Years Funding (PVI and LA)	771.75	11/09/2024
249080	Teenostineyhome	52132398 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
206388	Telent Technology Services Ltd (Ttsl) Traffic Signals UK Ltd)	52129775 C1010	Acquisition Of New Assets	11,685.30	27/09/2024
248970	Telford Junior School (Elm Tree Multi Academy Trust)	618184 R6107	SEN EHCP (Education, Health & Care Plan)	891.00	25/09/2024
248926	Temple Tots	52132414 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
206045	Terrys Coach Hire	52129829 R3204	Home To School / College Transport	4,078.55	17/09/2024
206045	Terrys Coach Hire	52129829 R3204	Home To School / College Transport	3,267.30	17/09/2024
206045	Terrys Coach Hire	52129761 R3204	Home To School / College Transport	2,962.20	17/09/2024
206045	Terrys Coach Hire	52129762 R3204	Home To School / College Transport	2,907.58	17/09/2024
206045	Terrys Coach Hire	52129829 R3204	Home To School / College Transport	2,876.40	17/09/2024
206045	Terrys Coach Hire	52129759 R3204	Home To School / College Transport	2,816.10	17/09/2024
242867	Tezcal Waste Management Ltd	52128416 R5702	Payments to External Contractors	11,092.00	19/09/2024
251810	The Abbeyfield (Maidenhead) Society Ltd	52135813 R5806	Residential Care	5,200.00	18/09/2024
249244	The Amicus Community	52130523 R5806	Residential Care	28,965.07	03/09/2024
248638	The Apuldram Centre	52128269 R5851	Supported Living	4,036.08	18/09/2024
248638	The Apuldram Centre	52131063 R5803	Daycare External	650.00	27/09/2024
246970	The Bedworth Armistace Day Parade Ltd	617027 R5501	Grants / Donations to External Organisations	1,050.00	05/09/2024
251982	The Big Sing SOUL	617028 R5501	Grants / Donations to External Organisations	927.00	05/09/2024
206066	The Blue Strawberry - Cawston Grange	52133136 R6106	Early Years Funding (PVI and LA)	32,928.00	13/09/2024
206066	The Blue Strawberry - Cawston Grange	52134984 R6106	Early Years Funding (PVI and LA)	2,172.66	17/09/2024
206067	The Blue Strawberry Kids Daycare Ltd	52133137 R6106	Early Years Funding (PVI and LA)	51,707.25	13/09/2024
206067	The Blue Strawberry Kids Daycare Ltd	52133697 R6106	Early Years Funding (PVI and LA)	32,566.38	16/09/2024
206067	The Blue Strawberry Kids Daycare Ltd	52135136 R6106	Early Years Funding (PVI and LA)	27,158.25	17/09/2024
228974	The Brandon Trust	52129987 R5807	Social Care Block Contracts	37,769.66	02/09/2024
228974	The Brandon Trust	52129959 R5807	Social Care Block Contracts	22,471.48	02/09/2024
228974	The Brandon Trust	52137052 R5807	Social Care Block Contracts	22,471.48	25/09/2024
236315	The Breck Foundation	52137241 R4441	Professional Fees	1,200.00	26/09/2024
100350	The Broad Group Ltd	52135813 R5806	Residential Care	9,436.16	18/09/2024

230199	The Burrow Nursery & Pre-school	52133138 R6106	Early Years Funding (PVIs and LA)	43,091.97	13/09/2024
230199	The Burrow Nursery & Pre-school	52133698 R6106	Early Years Funding (PVIs and LA)	54,474.67	16/09/2024
230199	The Burrow Nursery & Pre-school	52135150 R6106	Early Years Funding (PVIs and LA)	30,199.97	17/09/2024
225157	The Caldecott Foundation Ltd	52130523 R5806	Residential Care	14,725.00	03/09/2024
206078	The Care Bureau Ltd	52130064 R5807	Social Care Block Contracts	20,399.50	02/09/2024
206078	The Care Bureau Ltd	52130066 R5807	Social Care Block Contracts	4,785.00	02/09/2024
206078	The Care Bureau Ltd	52130065 R5807	Social Care Block Contracts	3,630.00	02/09/2024
206078	The Care Bureau Ltd	52130253 R5807	Social Care Block Contracts	3,663.00	03/09/2024
206078	The Care Bureau Ltd	52130307 R5807	Social Care Block Contracts	951.28	03/09/2024
206078	The Care Bureau Ltd	52130353 R5807	Social Care Block Contracts	853.12	03/09/2024
206078	The Care Bureau Ltd	52131063 R5805	Homecare - External Domiciliary	1,351.53	05/09/2024
206078	The Care Bureau Ltd	52131063 R5805	Homecare - External Domiciliary	1,169.37	05/09/2024
206078	The Care Bureau Ltd	52131063 R5805	Homecare - External Domiciliary	1,126.23	05/09/2024
206078	The Care Bureau Ltd	52131063 R5805	Homecare - External Domiciliary	704.00	05/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	1,482.30	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	968.00	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	916.83	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	774.09	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	759.00	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	730.17	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	691.74	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	686.25	11/09/2024
206078	The Care Bureau Ltd	52132571 R5805	Homecare - External Domiciliary	616.00	11/09/2024
206078	The Care Bureau Ltd	52134292 R5805	Homecare - External Domiciliary	1,543.69	12/09/2024
206078	The Care Bureau Ltd	52134292 R5805	Homecare - External Domiciliary	807.03	13/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	3,296.16	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,794.41	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,679.12	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,459.52	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,459.52	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,283.84	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	2,197.44	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,778.76	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,690.92	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,537.20	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,449.36	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,386.00	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,360.32	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,356.03	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,232.00	24/09/2024

206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,229.76	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,207.80	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,188.00	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	1,098.00	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	966.24	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	966.24	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	940.50	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	922.32	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	922.32	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	911.34	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	858.00	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	845.46	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	834.48	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	790.56	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	768.60	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	698.50	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	680.76	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	675.27	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	665.50	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	636.84	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	636.84	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	632.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	620.37	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	614.88	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	570.96	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	539.00	24/09/2024
206078	The Care Bureau Ltd	52136615 R5805	Homecare - External Domiciliary	516.06	24/09/2024
206078	The Care Bureau Ltd	52137142 R5851	Supported Living	13,077.12	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	3,296.16	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	3,074.40	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	2,788.92	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	2,459.52	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	2,349.72	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	2,002.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,936.00	25/09/2024

206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,749.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,584.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,548.18	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,537.20	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,537.20	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,464.96	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,438.80	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,388.97	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,350.54	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,254.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,229.76	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,177.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,152.90	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,119.96	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,050.41	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,023.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	1,010.16	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	946.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	924.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	922.32	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	911.34	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	889.38	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	858.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	856.44	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	847.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	764.50	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	759.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	726.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	702.72	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	702.72	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	702.72	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	682.00	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	680.76	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	614.88	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	614.88	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	527.04	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	523.20	25/09/2024
206078	The Care Bureau Ltd	52137142 R5805	Homecare - External Domiciliary	517.00	25/09/2024
206078	The Care Bureau Ltd	52137245 R5851	Supported Living	8,173.20	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	3,766.14	26/09/2024





206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	559.98	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	538.02	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	538.02	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	527.04	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	527.04	26/09/2024
206078	The Care Bureau Ltd	52137245 R5805	Homecare - External Domiciliary	505.08	26/09/2024
219180	The Child Psychology Service	52130018 R5802	Substitute Care	2,485.00	27/09/2024
250959	The Cooperative Childcare (Little	52133187 R6106	Early Years Funding (PVIs and LA)	15,435.00	13/09/2024
250959	The Cooperative Childcare (Little	52135037 R6106	Early Years Funding (PVIs and LA)	9,333.57	17/09/2024
201481	The Coventry And Solihull Waste Disposal Company Ltd	52129568 R5702	Payments to External Contractors	166,549.94	24/09/2024
201481	The Coventry And Solihull Waste Disposal Company Ltd	52129714 R5702	Payments to External Contractors	163,432.47	24/09/2024
201481	The Coventry And Solihull Waste Disposal Company Ltd	52130731 R5702	Payments to External Contractors	119,378.46	24/09/2024
201481	The Coventry And Solihull Waste Disposal Company Ltd	52129555 R5702	Payments to External Contractors	110,392.63	24/09/2024
249156	The Crafty Lunch Club	616873 R5501	Grants / Donations to External Organisations	1,000.00	02/09/2024
225413	The Dare2Dream Foundation CIC	52131051 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	06/09/2024
225413	The Dare2Dream Foundation CIC	52133205 R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	12/09/2024
225413	The Dare2Dream Foundation CIC	52133197 R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	12/09/2024
225413	The Dare2Dream Foundation CIC	52133233 R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	13/09/2024
225413	The Dare2Dream Foundation CIC	52132770 R5610	Alternative Provision	2,500.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132733 R5610	Alternative Provision	2,000.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132742 R5610	Alternative Provision	1,500.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132738 R5610	Alternative Provision	1,500.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132736 R5610	Alternative Provision	1,000.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132737 R5610	Alternative Provision	1,000.00	25/09/2024
225413	The Dare2Dream Foundation CIC	52132740 R5610	Alternative Provision	750.00	25/09/2024
100033	The David Lewis Centre	52135672 R5806	Residential Care	8,772.92	18/09/2024
100033	The David Lewis Centre	52135672 R5806	Residential Care	6,920.56	18/09/2024
235528	The Early Learning Camp	52133141 R6106	Early Years Funding (PVIs and LA)	58,395.75	13/09/2024
235528	The Early Learning Camp	52133572 R6106	Early Years Funding (PVIs and LA)	63,652.47	16/09/2024
235528	The Early Learning Camp	52135172 R6106	Early Years Funding (PVIs and LA)	46,712.19	17/09/2024
208042	The Emscote School	52128789 R5610	Alternative Provision	3,700.00	20/09/2024
208042	The Emscote School	52128791 R5610	Alternative Provision	3,700.00	20/09/2024
208042	The Emscote School	52128786 R5610	Alternative Provision	1,700.00	20/09/2024
208042	The Emscote School	52128788 R5610	Alternative Provision	1,700.00	20/09/2024
201122	The Expert Services Ltd- Carter Brown	52128393 R4441	Professional Fees	3,276.00	03/09/2024
201122	The Expert Services Ltd- Carter Brown	52129789 R4441	Professional Fees	2,200.00	03/09/2024



201122	The Expert Services Ltd- Carter Brown	52129793 R4441	Professional Fees	2,200.00	03/09/2024
201122	The Expert Services Ltd- Carter Brown	52130984 R4441	Professional Fees	1,620.00	05/09/2024
201122	The Expert Services Ltd- Carter Brown	52131422 R4441	Professional Fees	1,611.00	06/09/2024
201122	The Expert Services Ltd- Carter Brown	52131492 R4441	Professional Fees	520.00	09/09/2024
201122	The Expert Services Ltd- Carter Brown	52132491 R4441	Professional Fees	2,200.00	11/09/2024
201122	The Expert Services Ltd- Carter Brown	52135822 R4441	Professional Fees	2,200.00	19/09/2024
201122	The Expert Services Ltd- Carter Brown	52135821 R4441	Professional Fees	2,200.00	19/09/2024
201122	The Expert Services Ltd- Carter Brown	52135956 R4441	Professional Fees	1,349.25	20/09/2024
226904	The Family Place Ltd	52130779 R5802	Substitute Care	4,650.00	04/09/2024
226904	The Family Place Ltd	52130821 R5802	Substitute Care	1,500.00	04/09/2024
226904	The Family Place Ltd	52130810 R5802	Substitute Care	900.00	04/09/2024
226904	The Family Place Ltd	52130760 R5802	Substitute Care	600.00	04/09/2024
226904	The Family Place Ltd	52130807 R5802	Substitute Care	1,275.00	05/09/2024
226904	The Family Place Ltd	52130808 R5802	Substitute Care	1,125.00	05/09/2024
242944	The Ferncumbe CE Primary Academy- Arden Forest COFE MAT	618188 R6107	SEN EHCP (Education, Health & Care Plan)	6,538.00	27/09/2024
246120	The Forge (Nuneaton) Ltd	52130523 R5806	Residential Care	30,690.00	03/09/2024
246120	The Forge (Nuneaton) Ltd	52130523 R5806	Residential Care	24,335.00	03/09/2024
246120	The Forge (Nuneaton) Ltd	52130523 R5806	Residential Care	4,710.00	03/09/2024
100340	The Four Seasons Trust Ltd	52135813 R5806	Residential Care	8,333.64	18/09/2024
250604	The Friends of the Queen Elizabeth II Playing Field Shustoke	618267 R5501	Grants / Donations to External Organisations	2,000.00	24/09/2024
244909	The Futures Trust - Camp Hill Primary Academy	52132985 R6106	Early Years Funding (PVI and LA)	37,815.75	13/09/2024
227128	The Futures Trust - Keresley Newland Primary Academy	52133038 R6106	Early Years Funding (PVI and LA)	29,326.50	13/09/2024
206597	The Gap Community Centre- Warwick Percy Estate Community Projects Ltd	52133375 R4607	Client Expenses	1,560.00	30/09/2024
250199	The George Eliot School Academy (United Learning Trust)	617409 R6109	Funding payment to Academies and Non WCC Sc	53,748.00	13/09/2024
250199	The George Eliot School Academy (United Learning Trust)	617878 R6109	Funding payment to Academies and Non WCC Sc	2,250.00	20/09/2024
233719	The Governing Body of Rugby School- Bilton Grange	52132956 R6106	Early Years Funding (PVI and LA)	29,635.20	13/09/2024
206117	The Grange Pre-School Ltd	52133142 R6106	Early Years Funding (PVI and LA)	3,241.35	13/09/2024
206117	The Grange Pre-School Ltd	52135010 R6106	Early Years Funding (PVI and LA)	6,517.98	17/09/2024
240871	The Graphics House Ltd	52125494 R4441	Professional Fees	705.00	06/09/2024
248784	The Griffin Primary School	617421 R6109	Funding payment to Academies and Non WCC Sc	37,500.00	13/09/2024
248784	The Griffin Primary School	52133146 R6106	Early Years Funding (PVI and LA)	35,963.55	13/09/2024
248784	The Griffin Primary School	52135065 R6106	Early Years Funding (PVI and LA)	14,122.29	17/09/2024

206119	The Guide Dogs For The Blind	52132260 R4441	Professional Fees	-1,150.64	09/09/2024
246803	The Heart of England Forest	617874 R5501	Grants / Donations to External Organisations	700.00	20/09/2024
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary School	52133319 R6106	Early Years Funding (PVI and LA)	31,641.75	13/09/2024
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary School	617688 R1408	Other Staffing Costs	3,099.12	17/09/2024
227985	St Annes Catholic Primary School	618160 R6107	SEN EHCP (Education, Health & Care Plan)	7,028.00	25/09/2024
228576	The Institution Of Fire Engineers	52127443 R1601	Training	1,431.00	13/09/2024
215375	The Kenilworth Centre	617022 R5501	Grants / Donations to External Organisations	2,925.00	05/09/2024
248779	The Lady Byron School	52135965 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	19/09/2024
100342	The Laurels Care Home (Stratford Upon	52135672 R5806	Residential Care	3,722.40	18/09/2024
100342	The Laurels Care Home (Stratford Upon	52135672 R5806	Residential Care	3,257.12	18/09/2024
206143	The Lighthouse Day Care Nursery	52133144 R6106	Early Years Funding (PVI and LA)	16,561.24	13/09/2024
206143	The Lighthouse Day Care Nursery	52134107 R6106	Early Years Funding (PVI and LA)	32,566.38	16/09/2024
206143	The Lighthouse Day Care Nursery	52135109 R6106	Early Years Funding (PVI and LA)	20,640.27	17/09/2024
217656	The Linkage Community Trust Ltd	52135813 R5806	Residential Care	8,602.60	18/09/2024
206145	The Links Daycare Centre Ltd	52133145 R6106	Early Years Funding (PVI and LA)	36,735.30	13/09/2024
206145	The Links Daycare Centre Ltd	52135116 R6106	Early Years Funding (PVI and LA)	21,726.60	17/09/2024
100030	The Lodge Trust	52135813 R5806	Residential Care	6,493.40	18/09/2024
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschool	52133064 R6106	Early Years Funding (PVI and LA)	30,870.00	13/09/2024
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschool	52133670 R6106	Early Years Funding (PVI and LA)	29,605.80	16/09/2024
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschool	52133821 R6106	Early Years Funding (PVI and LA)	29,605.80	16/09/2024
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschool	52135156 R6106	Early Years Funding (PVI and LA)	32,589.90	17/09/2024
241282	The Myton Hospices	617036 R5501	Grants / Donations to External Organisations	1,966.00	06/09/2024
210363	The National Fostering Agency Ltd	52130523 R5822	Foster Care Payments - External Provision	3,792.14	03/09/2024
210363	The National Fostering Agency Ltd	52130523 R5822	Foster Care Payments - External Provision	3,611.81	03/09/2024
210363	The National Fostering Agency Ltd	52131383 R5822	Foster Care Payments - External Provision	4,030.60	06/09/2024
210363	The National Fostering Agency Ltd	52131383 R5822	Foster Care Payments - External Provision	4,030.30	06/09/2024
210363	The National Fostering Agency Ltd	52131383 R5822	Foster Care Payments - External Provision	3,972.14	06/09/2024
210363	The National Fostering Agency Ltd	52131383 R5822	Foster Care Payments - External Provision	3,792.14	06/09/2024
210363	The National Fostering Agency Ltd	52131383 R5822	Foster Care Payments - External Provision	3,575.69	06/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	4,071.23	09/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	4,071.23	09/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	4,071.23	09/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,975.13	09/09/2024

210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,830.67	09/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	3,611.81	09/09/2024
210363	The National Fostering Agency Ltd	52131635 R5822	Foster Care Payments - External Provision	1,430.21	09/09/2024
222642	The Nelson Trust	52130999 R5702	Payments to External Contractors	3,919.33	05/09/2024
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	52133147 R6106	Early Years Funding (PVI and LA)	12,965.40	13/09/2024
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	52135035 R6106	Early Years Funding (PVI and LA)	8,690.64	17/09/2024
237498	The Old Library Day Nursery	52133149 R6106	Early Years Funding (PVI and LA)	13,119.75	13/09/2024
237498	The Old Library Day Nursery	52135025 R6106	Early Years Funding (PVI and LA)	7,604.31	17/09/2024
230379	The Old Rectory Nursery	52133150 R6106	Early Years Funding (PVI and LA)	8,540.70	13/09/2024
230379	The Old Rectory Nursery	52133702 R6106	Early Years Funding (PVI and LA)	11,842.32	16/09/2024
230379	The Old Rectory Nursery	52135011 R6106	Early Years Funding (PVI and LA)	6,517.98	17/09/2024
237164	The Old Station Nursery Ltd-Rugby	52133157 R6106	Early Years Funding (PVI and LA)	34,388.15	13/09/2024
237164	The Old Station Nursery Ltd-Rugby	52133708 R6106	Early Years Funding (PVI and LA)	47,165.99	16/09/2024
237164	The Old Station Nursery Ltd-Rugby	52135168 R6106	Early Years Funding (PVI and LA)	44,320.82	17/09/2024
237164	The Old Station Nursery Ltd-Rugby	618236 R6107	SEN EHCP (Education, Health & Care Plan)	3,176.00	27/09/2024
237164	The Old Station Nursery Ltd-Rugby	618192 R6107	SEN EHCP (Education, Health & Care Plan)	1,409.00	27/09/2024
237164	The Old Station Nursery Ltd-Rugby	618237 R6107	SEN EHCP (Education, Health & Care Plan)	1,082.00	27/09/2024
248850	The Place Young People's Company	52126251 R5806	Residential Care	56,464.33	11/09/2024
251047	The Play Tree	52132434 R6106	Early Years Funding (PVI and LA)	1,086.33	11/09/2024
243038	The Positive Impact Foundation	52132753 R4607	Client Expenses	6,799.00	11/09/2024
201532	The Princethorpe Foundation - Crescent	52134382 R6107	SEN EHCP (Education, Health & Care Plan)	9,046.00	30/09/2024
201532	The Princethorpe Foundation - Crescent	52134371 R6107	SEN EHCP (Education, Health & Care Plan)	2,424.00	30/09/2024
218580	The Priors School - Free School	52133159 R6106	Early Years Funding (PVI and LA)	16,241.74	13/09/2024
218580	The Priors School - Free School	52134985 R6106	Early Years Funding (PVI and LA)	2,172.66	17/09/2024
218580	The Priors School - Free School	618193 R6107	SEN EHCP (Education, Health & Care Plan)	1,165.00	27/09/2024
206183	The Purple Playhouse	52133160 R6106	Early Years Funding (PVI and LA)	36,220.80	13/09/2024
206183	The Purple Playhouse	52135097 R6106	Early Years Funding (PVI and LA)	19,000.75	17/09/2024
226251	The Queen Elizabeth School - Academy	52127735 C1060	Grants & Contributions To Outside Organisations	900.00	06/09/2024
226251	The Queen Elizabeth School - Academy	617408 R6109	Funding payment to Academies and Non WCC S	53,748.00	13/09/2024
206184	The Railway Children Nursery	52133161 R6106	Early Years Funding (PVI and LA)	8,826.30	13/09/2024
206184	The Railway Children Nursery	52134115 R6106	Early Years Funding (PVI and LA)	15,395.02	16/09/2024
206184	The Railway Children Nursery	52135016 R6106	Early Years Funding (PVI and LA)	7,387.04	17/09/2024
216350	The Really Youthful Theatre Company	52126406 R4441	Professional Fees	680.00	12/09/2024
240013	The Royal Masonic Benevolent Institution Care Company-Zetland Court	52135813 R5806	Residential Care	2,260.00	18/09/2024
206195	The Rugby Montessori Nursery School	52133162 R6106	Early Years Funding (PVI and LA)	15,435.00	13/09/2024
206195	The Rugby Montessori Nursery School	52133140 R6106	Early Years Funding (PVI and LA)	4,630.50	13/09/2024
206195	The Rugby Montessori Nursery School	52133710 R6106	Early Years Funding (PVI and LA)	23,684.64	16/09/2024

206195	The Rugby Montessori Nursery School	52133571 R6106	Early Years Funding (PVI and LA)	17,763.48	16/09/2024
206195	The Rugby Montessori Nursery School	52135089 R6106	Early Years Funding (PVI and LA)	17,381.28	17/09/2024
206195	The Rugby Montessori Nursery School	52135062 R6106	Early Years Funding (PVI and LA)	13,035.96	17/09/2024
206204	The Spring Playgroup and Preschool	52133320 R6106	Early Years Funding (PVI and LA)	17,287.20	13/09/2024
206204	The Spring Playgroup and Preschool	52134992 R6106	Early Years Funding (PVI and LA)	3,910.79	17/09/2024
100345	The Stables	52135672 R5806	Residential Care	3,980.00	18/09/2024
100345	The Stables	52135672 R5806	Residential Care	3,907.96	18/09/2024
100345	The Stables	52135672 R5806	Residential Care	3,900.00	18/09/2024
226255	The Stour Federation (Acorns Primary) - Academy	52132933 R6106	Early Years Funding (PVI and LA)	8,026.20	13/09/2024
226255	The Stour Federation (Acorns Primary) - Academy	52133052 R6106	Early Years Funding (PVI and LA)	3,704.40	13/09/2024
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	617690 R1408	Other Staffing Costs	6,656.14	17/09/2024
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	618229 R6107	SEN EHCP (Education, Health & Care Plan)	5,888.00	26/09/2024
243728	The Stour Federation-Brailes C of E Primary Academy Lower Brailes	52132968 R6106	Early Years Funding (PVI and LA)	11,010.30	13/09/2024
246703	The Tots' Clubhouse Nursery School Ltd	52133163 R6106	Early Years Funding (PVI and LA)	6,174.00	13/09/2024
246703	The Tots' Clubhouse Nursery School Ltd	52133711 R6106	Early Years Funding (PVI and LA)	7,500.14	16/09/2024
246703	The Tots' Clubhouse Nursery School Ltd	52135014 R6106	Early Years Funding (PVI and LA)	7,242.20	17/09/2024
206229	The Willow Tree Nursery School Bidford	617855 R6106	Early Years Funding (PVI and LA)	17,287.20	19/09/2024
206229	The Willow Tree Nursery School Bidford	617857 R6106	Early Years Funding (PVI and LA)	1,955.39	19/09/2024
218940	The Willows Friends Association	617367 R5501	Grants / Donations to External Organisations	1,000.00	10/09/2024
206231	The Woodlands Day Nursery	52133184 R6106	Early Years Funding (PVI and LA)	17,493.00	13/09/2024
206231	The Woodlands Day Nursery	52135040 R6106	Early Years Funding (PVI and LA)	9,994.24	17/09/2024
249874	Think3e Consortium Ltd	52124845 R5702	Payments to External Contractors	1,176.60	04/09/2024
249874	Think3e Consortium Ltd	52127241 R5702	Payments to External Contractors	2,050.15	12/09/2024
249874	Think3e Consortium Ltd	52133237 R5702	Payments to External Contractors	1,568.80	12/09/2024
249874	Think3e Consortium Ltd	52133236 R5702	Payments to External Contractors	1,568.80	12/09/2024
249874	Think3e Consortium Ltd	52126702 R5702	Payments to External Contractors	820.06	12/09/2024
249874	Think3e Consortium Ltd	52126709 R5702	Payments to External Contractors	820.06	12/09/2024
249874	Think3e Consortium Ltd	52127247 R5702	Payments to External Contractors	2,050.15	13/09/2024
249874	Think3e Consortium Ltd	52129379 R5702	Payments to External Contractors	2,050.15	25/09/2024
249874	Think3e Consortium Ltd	52129380 R5702	Payments to External Contractors	2,050.15	25/09/2024
249874	Think3e Consortium Ltd	52130474 R5702	Payments to External Contractors	2,050.15	25/09/2024
249874	Think3e Consortium Ltd	52130472 R5702	Payments to External Contractors	1,050.00	25/09/2024
249874	Think3e Consortium Ltd	52130501 R5702	Payments to External Contractors	2,050.15	30/09/2024
238869	ThinkProject UK	52137215 R4506	IT Support & Maintenance	4,227.00	30/09/2024
206237	Thinktank Trust	52135723 R4607	Client Expenses	1,995.00	27/09/2024

243688	Thistle Healthcare Ltd t/a Southview Care	52135813 R5806	Residential Care	3,758.36	18/09/2024
206253	Thompsons Solicitors	52130491 R4928	Other Insurance Claims	7,619.14	03/09/2024
206252	Thompsons Solicitors (Client Account)	52130485 R4928	Other Insurance Claims	20,578.75	03/09/2024
200833	Thorns Community Trust-Brambles Pre-	52132969 R6106	Early Years Funding (PVI and LA)	3,087.00	13/09/2024
200833	Thorns Community Trust-Brambles Pre-	52134980 R6106	Early Years Funding (PVI and LA)	1,955.39	17/09/2024
240578	Thrive Education Partnership	618425 R6107	SEN EHCP (Education, Health & Care Plan)	71,902.00	27/09/2024
240578	Thrive Education Partnership	618429 R6107	SEN EHCP (Education, Health & Care Plan)	44,666.00	27/09/2024
240578	Thrive Education Partnership	618428 R6107	SEN EHCP (Education, Health & Care Plan)	10,440.00	27/09/2024
248939	Throughomes Ltd	52130523 R5806	Residential Care	26,549.30	03/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	5,351.76	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,800.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,441.64	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,400.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,161.40	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,000.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	4,000.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135509 R5807	Social Care Block Contracts	3,100.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135505 R5807	Social Care Block Contracts	3,100.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	2,961.00	18/09/2024
100023	Thurlaston Meadows Care Home Ltd	52135671 R5806	Residential Care	2,522.62	18/09/2024
240586	Timberley Cars Ltd	52128410 R3204	Home To School / College Transport	5,064.14	17/09/2024
240859	Timberley Direct Ltd (t/a Direct Taxis)	52130996 R3206	Client/Customer/Pupil Travel	1,666.28	04/09/2024
240859	Timberley Direct Ltd (t/a Direct Taxis)	52130996 R3204	Home To School / College Transport	1,220.56	04/09/2024
235880	Tiny Toes Childcare	52132389 R6106	Early Years Funding (PVI and LA)	724.22	11/09/2024
220162	Tiny Toes Pre-School	52133164 R6106	Early Years Funding (PVI and LA)	13,325.55	13/09/2024
220162	Tiny Toes Pre-School	52135059 R6106	Early Years Funding (PVI and LA)	12,239.32	17/09/2024
206281	Tiny Tots Nursery (Nuneaton) Ltd	52133165 R6106	Early Years Funding (PVI and LA)	4,887.75	13/09/2024
206281	Tiny Tots Nursery (Nuneaton) Ltd	52135017 R6106	Early Years Funding (PVI and LA)	7,387.04	17/09/2024
206282	Tiny Town Nursery	52133167 R6106	Early Years Funding (PVI and LA)	13,068.30	13/09/2024
206282	Tiny Town Nursery	52133713 R6106	Early Years Funding (PVI and LA)	10,559.40	16/09/2024
206282	Tiny Town Nursery	52135061 R6106	Early Years Funding (PVI and LA)	12,818.69	17/09/2024
249246	Titus Development Ltd t/a Titus Interiors	52137169 R2002	Building Maintenance	4,338.55	27/09/2024
206285	Tj Travel	52126327 R5704	Public Transport	1,215.00	02/09/2024
206285	Tj Travel	52130573 R5704	Public Transport	1,215.00	27/09/2024
248902	TK Active Ltd	52128924 R4607	Client Expenses	6,303.00	20/09/2024
100382	Tlc Care Homes Ltd	52129930 R5851	Supported Living	4,446.00	02/09/2024
100382	Tlc Care Homes Ltd	52131968 R5851	Supported Living	3,969.64	10/09/2024
100382	Tlc Care Homes Ltd	52134292 R5851	Supported Living	4,763.57	13/09/2024
100382	Tlc Care Homes Ltd	52135813 R5806	Residential Care	13,211.04	18/09/2024
100382	Tlc Care Homes Ltd	52136134 R5851	Supported Living	1,270.29	20/09/2024

209807	TLET t/a Ashlawn School Academy Trust	617403 R6109	Funding payment to Academies and Non WCC S	53,748.00	13/09/2024
209807	TLET t/a Ashlawn School Academy Trust	618085 R6107	SEN EHCP (Education, Health & Care Plan)	14,719.00	27/09/2024
216118	TLET t/a Henry Hinde Infant School	618115 R6107	SEN EHCP (Education, Health & Care Plan)	3,905.00	25/09/2024
243926	TLET t/a Houlton School	618118 R6107	SEN EHCP (Education, Health & Care Plan)	13,433.00	25/09/2024
206293	TMS Ltd ( Garage)	52125403 R4030	Materials	1,257.55	04/09/2024
206293	TMS Ltd ( Garage)	52129740 R4030	Materials	741.30	27/09/2024
251218	TN Healthcare Group Limited	52126057 R5806	Residential Care	11,063.34	06/09/2024
251218	TN Healthcare Group Limited	52129328 R5806	Residential Care	11,063.34	13/09/2024
251218	TN Healthcare Group Limited	52128861 R5806	Residential Care	4,741.43	13/09/2024
251218	TN Healthcare Group Limited	52131175 R5806	Residential Care	9,482.86	27/09/2024
251218	TN Healthcare Group Limited	52131174 R5806	Residential Care	1,580.48	27/09/2024
225604	Together for Mental Wellbeing	52131479 R5807	Social Care Block Contracts	43,906.46	19/09/2024
202217	Tommies Childcare Ltd	52133010 R6106	Early Years Funding (PVI and LA)	19,036.50	13/09/2024
202217	Tommies Childcare Ltd	52133151 R6106	Early Years Funding (PVI and LA)	13,891.50	13/09/2024
202217	Tommies Childcare Ltd	52132939 R6106	Early Years Funding (PVI and LA)	12,348.00	13/09/2024
202217	Tommies Childcare Ltd	52133601 R6106	Early Years Funding (PVI and LA)	29,605.80	16/09/2024
202217	Tommies Childcare Ltd	52133514 R6106	Early Years Funding (PVI and LA)	22,204.35	16/09/2024
202217	Tommies Childcare Ltd	52133575 R6106	Early Years Funding (PVI and LA)	16,283.19	16/09/2024
202217	Tommies Childcare Ltd	52135117 R6106	Early Years Funding (PVI and LA)	21,726.60	17/09/2024
202217	Tommies Childcare Ltd	52135107 R6106	Early Years Funding (PVI and LA)	20,640.27	17/09/2024
202217	Tommies Childcare Ltd	52135056 R6106	Early Years Funding (PVI and LA)	11,949.63	17/09/2024
233765	Toni's Terrors	52132442 R6106	Early Years Funding (PVI and LA)	1,979.53	11/09/2024
233765	Toni's Terrors	52132202 R6106	Early Years Funding (PVI and LA)	1,661.21	11/09/2024
249005	Topwood Ltd	52138081 R4441	Professional Fees	12,206.21	30/09/2024
206314	Total Energies Ltd	52128302 R5702	Payments to External Contractors	125,730.29	09/09/2024
206314	Total Energies Ltd	52126292 R2102	Energy Costs	35,996.91	09/09/2024
206314	Total Energies Ltd	52128296 R5702	Payments to External Contractors	26,427.85	09/09/2024
206314	Total Energies Ltd	52128301 R5702	Payments to External Contractors	25,464.88	09/09/2024
206314	Total Energies Ltd	52129093 R2102	Energy Costs	10,612.25	09/09/2024
206314	Total Energies Ltd	52126196 R2102	Energy Costs	10,320.95	09/09/2024
206314	Total Energies Ltd	52126227 R2102	Energy Costs	10,186.60	09/09/2024
206314	Total Energies Ltd	52126298 R2102	Energy Costs	8,838.06	09/09/2024
206314	Total Energies Ltd	52126234 R2102	Energy Costs	8,317.72	09/09/2024
206314	Total Energies Ltd	52126228 R2102	Energy Costs	6,316.37	09/09/2024
206314	Total Energies Ltd	52126237 R2102	Energy Costs	6,279.77	09/09/2024
206314	Total Energies Ltd	52128297 R5702	Payments to External Contractors	5,423.41	09/09/2024
206314	Total Energies Ltd	52131228 R2102	Energy Costs	4,976.57	09/09/2024
206314	Total Energies Ltd	52131234 R2102	Energy Costs	4,937.95	09/09/2024
206314	Total Energies Ltd	52131230 R2102	Energy Costs	4,861.27	09/09/2024
206314	Total Energies Ltd	52131237 R2102	Energy Costs	4,620.17	09/09/2024

206314	Total Energies Ltd	52131229 R2102	Energy Costs	4,586.62	09/09/2024
206314	Total Energies Ltd	52126236 R2102	Energy Costs	4,566.90	09/09/2024
206314	Total Energies Ltd	52126219 R2102	Energy Costs	4,133.46	09/09/2024
206314	Total Energies Ltd	52129060 R2102	Energy Costs	3,108.23	09/09/2024
206314	Total Energies Ltd	52126220 R2102	Energy Costs	3,089.70	09/09/2024
206314	Total Energies Ltd	52126300 R2102	Energy Costs	3,039.37	09/09/2024
206314	Total Energies Ltd	52126296 R2102	Energy Costs	2,700.02	09/09/2024
206314	Total Energies Ltd	52126235 R2102	Energy Costs	2,474.93	09/09/2024
206314	Total Energies Ltd	52129057 R2102	Energy Costs	2,098.12	09/09/2024
206314	Total Energies Ltd	52126301 R2102	Energy Costs	1,934.10	09/09/2024
206314	Total Energies Ltd	52126215 R2102	Energy Costs	1,781.32	09/09/2024
206314	Total Energies Ltd	52126202 R2102	Energy Costs	1,771.75	09/09/2024
206314	Total Energies Ltd	52126294 R2102	Energy Costs	1,758.83	09/09/2024
206314	Total Energies Ltd	52126229 R2102	Energy Costs	1,735.89	09/09/2024
206314	Total Energies Ltd	52126222 R2102	Energy Costs	1,684.34	09/09/2024
206314	Total Energies Ltd	52126232 R2102	Energy Costs	1,674.75	09/09/2024
206314	Total Energies Ltd	52126197 R2102	Energy Costs	1,635.45	09/09/2024
206314	Total Energies Ltd	52126193 R2102	Energy Costs	1,517.78	09/09/2024
206314	Total Energies Ltd	52126210 R2102	Energy Costs	1,477.37	09/09/2024
206314	Total Energies Ltd	52126312 R2102	Energy Costs	1,464.71	09/09/2024
206314	Total Energies Ltd	52126309 R2102	Energy Costs	1,463.73	09/09/2024
206314	Total Energies Ltd	52127141 R2102	Energy Costs	1,453.67	09/09/2024
206314	Total Energies Ltd	52126212 R2102	Energy Costs	1,431.24	09/09/2024
206314	Total Energies Ltd	52126205 R2102	Energy Costs	1,417.15	09/09/2024
206314	Total Energies Ltd	52126218 R2102	Energy Costs	1,341.67	09/09/2024
206314	Total Energies Ltd	52126299 R2102	Energy Costs	1,274.46	09/09/2024
206314	Total Energies Ltd	52126207 R2102	Energy Costs	1,179.28	09/09/2024
206314	Total Energies Ltd	52126226 R2102	Energy Costs	1,147.73	09/09/2024
206314	Total Energies Ltd	52126201 R2102	Energy Costs	1,137.67	09/09/2024
206314	Total Energies Ltd	52126204 R2102	Energy Costs	1,122.47	09/09/2024
206314	Total Energies Ltd	52126271 R2102	Energy Costs	1,106.62	09/09/2024
206314	Total Energies Ltd	52126276 R2102	Energy Costs	959.15	09/09/2024
206314	Total Energies Ltd	52126279 R2102	Energy Costs	885.35	09/09/2024
206314	Total Energies Ltd	52126295 R2102	Energy Costs	874.40	09/09/2024
206314	Total Energies Ltd	52126203 R2102	Energy Costs	851.14	09/09/2024
206314	Total Energies Ltd	52126216 R2102	Energy Costs	828.88	09/09/2024
206314	Total Energies Ltd	52126217 R2102	Energy Costs	799.48	09/09/2024
206314	Total Energies Ltd	52126225 R2102	Energy Costs	698.35	09/09/2024
206314	Total Energies Ltd	52127135 R2102	Energy Costs	658.27	09/09/2024
206314	Total Energies Ltd	52129051 R2102	Energy Costs	637.66	09/09/2024

206314	Total Energies Ltd	52129072 R2102	Energy Costs	614.40	09/09/2024
206314	Total Energies Ltd	52126311 R2102	Energy Costs	606.79	09/09/2024
206314	Total Energies Ltd	52126278 R2102	Energy Costs	603.77	09/09/2024
206314	Total Energies Ltd	52126198 R2102	Energy Costs	593.40	09/09/2024
206314	Total Energies Ltd	52127140 R2102	Energy Costs	551.24	09/09/2024
206314	Total Energies Ltd	52126313 R2102	Energy Costs	537.16	09/09/2024
206314	Total Energies Ltd	52126267 R2102	Energy Costs	534.33	09/09/2024
206314	Total Energies Ltd	52131226 R2102	Energy Costs	34,183.08	11/09/2024
206314	Total Energies Ltd	52131224 R2102	Energy Costs	33,919.08	11/09/2024
206314	Total Energies Ltd	52131233 R2102	Energy Costs	33,391.92	11/09/2024
206314	Total Energies Ltd	52131236 R2102	Energy Costs	31,736.54	11/09/2024
206314	Total Energies Ltd	52131227 R2102	Energy Costs	31,507.19	11/09/2024
206314	Total Energies Ltd	52137105 R2102	Energy Costs	2,855.98	25/09/2024
206314	Total Energies Ltd	52131963 R2102	Energy Costs	766.70	30/09/2024
220283	Traffix Ltd	52129521 R5702	Payments to External Contractors	1,133.00	26/09/2024
220283	Traffix Ltd	52129782 R5706	Payments to Third Parties - Recoverable Operatin	599.00	27/09/2024
220283	Traffix Ltd	52130529 R5702	Payments to External Contractors	591.00	30/09/2024
206345	Translation World Ltd	52129470 R4441	Professional Fees	519.65	03/09/2024
206345	Translation World Ltd	52133359 R4441	Professional Fees	1,073.50	12/09/2024
206345	Translation World Ltd	52135604 R4441	Professional Fees	716.49	17/09/2024
247118	Trauma-Informed Practice UK Ltd	52129454 R1601	Training	3,400.00	26/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	6,969.20	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	5,333.16	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	4,422.04	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	4,071.96	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	3,975.12	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	3,952.64	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	3,949.28	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	3,777.60	18/09/2024
100291	Nursing Home Travid Enterprises Ltd t/a Guys Cross	52135669 R5806	Residential Care	3,714.64	18/09/2024



100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	3,439.04	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	3,227.76	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	3,179.76	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	3,171.16	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	3,019.92	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	2,794.48	18/09/2024
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52135669 R5806	Residential Care	-1,142.33	18/09/2024
249508	Treasure Nest Ltd	52130523 R5806	Residential Care	24,317.01	03/09/2024
206353	Tree Tops Montessori Nursery	52133168 R6106	Early Years Funding (PVI and LA)	33,957.00	13/09/2024
206353	Tree Tops Montessori Nursery	52133586 R6106	Early Years Funding (PVI and LA)	26,645.22	16/09/2024
206353	Tree Tops Montessori Nursery	52135147 R6106	Early Years Funding (PVI and LA)	29,330.91	17/09/2024
239985	Treeton Grange Ltd	52135813 R5806	Residential Care	2,681.56	18/09/2024
206357	Triangle Nurseries	52131480 R5803	Daycare External	548.25	09/09/2024
206357	Triangle Nurseries	52133169 R6106	Early Years Funding (PVI and LA)	15,074.85	13/09/2024
206357	Triangle Nurseries	52133715 R6106	Early Years Funding (PVI and LA)	11,842.32	16/09/2024
206357	Triangle Nurseries	52135096 R6106	Early Years Funding (PVI and LA)	18,902.14	17/09/2024
250709	Trident Alternative Provision Ltd	52125756 R6107	SEN EHCP (Education, Health & Care Plan)	46,437.00	06/09/2024
250709	Trident Alternative Provision Ltd	52125310 R6107	SEN EHCP (Education, Health & Care Plan)	40,010.00	06/09/2024
250709	Trident Alternative Provision Ltd	52125744 R6107	SEN EHCP (Education, Health & Care Plan)	35,580.00	06/09/2024
250709	Trident Alternative Provision Ltd	52125746 R6107	SEN EHCP (Education, Health & Care Plan)	35,387.00	06/09/2024
250709	Trident Alternative Provision Ltd	52130279 R6107	SEN EHCP (Education, Health & Care Plan)	11,760.00	06/09/2024
250709	Trident Alternative Provision Ltd	52130254 R6107	SEN EHCP (Education, Health & Care Plan)	7,350.00	06/09/2024
251366	Trident Tuition Centres Ltd	52125766 R6107	SEN EHCP (Education, Health & Care Plan)	42,700.00	06/09/2024
251366	Trident Tuition Centres Ltd	52126919 R6107	SEN EHCP (Education, Health & Care Plan)	42,700.00	13/09/2024
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	618225 R6107	SEN EHCP (Education, Health & Care Plan)	11,338.00	26/09/2024
206369	Trinova Systems Ltd	52126903 R4506	IT Support & Maintenance	2,500.00	02/09/2024
206370	Triple A Taxis of Atherstone Ltd	52135293 R3206	Client/Customer/Pupil Travel	926.73	27/09/2024
238814	Tructyre Fleet Management Ltd	52130375 R4030	Materials	1,359.18	11/09/2024
238814	Tructyre Fleet Management Ltd	52130372 R4030	Materials	1,148.40	11/09/2024
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52131031 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/09/2024

247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52131037 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/09/2024
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52131029 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/09/2024
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52136575 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	24/09/2024
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52136577 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	24/09/2024
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52136579 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	24/09/2024
249082	TT Country Events	52129439 R4607	Client Expenses	2,362.00	26/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	13,279.08	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	12,065.08	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	11,449.00	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	11,387.72	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	10,172.40	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	9,784.44	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	9,784.44	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	9,784.44	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	8,992.24	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	8,670.52	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	8,534.20	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	7,807.08	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	7,609.00	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	7,328.08	18/09/2024
100426	Turning Point (TPL)	52135672 R5806	Residential Care	7,199.00	18/09/2024
100426	Turning Point (TPL)	52135813 R5806	Residential Care	5,418.56	18/09/2024
100211	Turning Point Services Ltd (TPS)	52131129 R5807	Social Care Block Contracts	12,082.31	10/09/2024
100211	Turning Point Services Ltd (TPS)	52131131 R5807	Social Care Block Contracts	12,082.31	10/09/2024
100211	Turning Point Services Ltd (TPS)	52131134 R5807	Social Care Block Contracts	6,041.16	10/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	6,268.88	25/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	5,716.20	25/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	5,428.40	25/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	3,238.84	25/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	2,608.16	25/09/2024
100211	Turning Point Services Ltd (TPS)	52137142 R5851	Supported Living	1,649.72	25/09/2024
238687	Tute Education Ltd	52130269 R6107	SEN EHCP (Education, Health & Care Plan)	7,872.00	04/09/2024
238687	Tute Education Ltd	52130857 R5610	Alternative Provision	5,336.00	11/09/2024
238687	Tute Education Ltd	52130805 R5610	Alternative Provision	2,645.00	24/09/2024
206406	Twinkle Twinkle Stars Day Nursery Ltd	52133170 R6106	Early Years Funding (PVI and LA)	10,804.50	13/09/2024

206406	Twinkle Twinkle Stars Day Nursery Ltd	52133716 R6106	Early Years Funding (PVI and LA)	30,395.29	16/09/2024
206406	Twinkle Twinkle Stars Day Nursery Ltd	52135073 R6106	Early Years Funding (PVI and LA)	16,222.53	17/09/2024
206412	Tysoe Childrens Group	52133171 R6106	Early Years Funding (PVI and LA)	20,837.25	13/09/2024
206412	Tysoe Childrens Group	52135074 R6106	Early Years Funding (PVI and LA)	16,222.53	17/09/2024
241058	UK Test Ltd	52128775 R2002	Building Maintenance	1,554.45	20/09/2024
248023	Ukrainian Community in Rugby	617362 R5501	Grants / Donations to External Organisations	600.00	09/09/2024
248023	Ukrainian Community in Rugby	617364 R5501	Grants / Donations to External Organisations	600.00	09/09/2024
248023	Ukrainian Community in Rugby	617363 R5501	Grants / Donations to External Organisations	600.00	09/09/2024
230749	UKROEd Ltd	52125330 R4441	Professional Fees	190,757.00	06/09/2024
206425	Ulverscroft Large Print Books Ltd	618406 R4058	Books, Newspapers & Publications	1,070.17	30/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	2,703.68	04/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	556.64	04/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	556.64	04/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52130870 R5843	Extra Care	-916.98	04/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131025 R5843	Extra Care	18,478.17	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131054 R5843	Extra Care	17,882.10	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	3,469.06	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131032 R5843	Extra Care	2,544.64	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131038 R5843	Extra Care	2,544.64	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	2,345.84	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52131063 R5843	Extra Care	1,809.08	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52130867 R5843	Extra Care	-887.40	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52130863 R5843	Extra Care	-916.98	05/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52134292 R5843	Extra Care	1,113.28	12/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52134900 R5843	Extra Care	700.77	16/09/2024

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52134292 R5843	Extra Care	601.60	16/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,712.59	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,697.68	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,220.56	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,121.16	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,101.28	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	3,081.40	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,942.24	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,837.87	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,832.90	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,609.25	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,330.93	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,320.99	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,286.20	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,206.68	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	2,052.61	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,958.18	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,943.27	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,908.48	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,908.48	20/09/2024

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,799.14	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,734.53	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,650.04	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,550.64	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,461.18	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,436.33	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,411.48	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136134 R5843	Extra Care	1,351.84	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,162.98	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,162.98	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,153.04	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,113.28	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,113.28	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,113.28	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,093.40	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	1,083.46	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	994.00	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	994.00	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	994.00	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	969.15	20/09/2024

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	959.21	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	914.48	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	859.81	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	854.84	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	834.96	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	829.99	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	755.44	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	745.50	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	745.50	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	715.68	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	675.92	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	656.04	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	581.49	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	576.52	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	571.55	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	556.64	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	556.64	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	556.64	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	556.64	20/09/2024
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	52136136 R5843	Extra Care	536.76	20/09/2024

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire Understanding Care (Warwickshire) Ltd	52137088 R5843	Extra Care	1,187.83	25/09/2024
220554	t/a Unique Senior Care Warwickshire Understanding Care (Warwickshire) Ltd	52137088 R5843	Extra Care	715.68	25/09/2024
220554	t/a Unique Senior Care Warwickshire	52130883 R5843	Extra Care	-887.40	25/09/2024
230819	U-Neek Learning Ltd	52128382 R6107	SEN EHCP (Education, Health & Care Plan)	1,035.00	19/09/2024
227995	Unicorn Cars Ltd	52136062 R3206	Client/Customer/Pupil Travel	2,295.00	19/09/2024
248927	Union Supported Living Ltd	52128652 R5851	Supported Living	3,934.00	18/09/2024
251037	Unique Care Group Ltd	52130523 R5806	Residential Care	27,000.00	03/09/2024
206432	Unit4 Business Software Ltd	52129591 R4409	Consultancy (outside IR35)	2,079.97	03/09/2024
206432	Unit4 Business Software Ltd	52128948 R4409	Consultancy (outside IR35)	3,163.28	20/09/2024
206432	Unit4 Business Software Ltd	52129594 R4409	Consultancy (outside IR35)	1,494.98	23/09/2024
228907	United Children's Services Ltd t/a Willow	52130523 R5806	Residential Care	17,714.29	03/09/2024
235190	Unity MAT - Brooke School	618233 R6107	SEN EHCP (Education, Health & Care Plan)	4,152.00	26/09/2024
235190	Unity MAT - Brooke School	618420 R6107	SEN EHCP (Education, Health & Care Plan)	185,548.00	27/09/2024
235188	Unity MAT - Woodlands	618234 R6107	SEN EHCP (Education, Health & Care Plan)	4,844.00	26/09/2024
235188	Unity MAT - Woodlands	618427 R6107	SEN EHCP (Education, Health & Care Plan)	165,321.00	27/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	3,074.40	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,766.96	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,766.96	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,481.48	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	2,459.52	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,844.64	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,537.20	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,339.56	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,229.76	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,229.76	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,218.78	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,207.80	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,174.86	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	1,076.04	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	922.32	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	922.32	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	768.60	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	741.15	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024

206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	614.88	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	603.90	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	570.96	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	527.04	02/09/2024
206436	Universal Care Services (UK) Ltd	52129989 R5805	Homecare - External Domiciliary	527.04	02/09/2024
206436	Universal Care Services (UK) Ltd	52130523 R5805	Homecare - External Domiciliary	2,459.52	03/09/2024
206436	Universal Care Services (UK) Ltd	52130523 R5805	Homecare - External Domiciliary	856.44	03/09/2024
206436	Universal Care Services (UK) Ltd	52130861 R5805	Homecare - External Domiciliary	878.40	04/09/2024
206436	Universal Care Services (UK) Ltd	52131063 R5805	Homecare - External Domiciliary	1,145.58	05/09/2024
206436	Universal Care Services (UK) Ltd	52131635 R5805	Homecare - External Domiciliary	516.06	09/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	2,365.88	12/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	1,185.84	12/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	1,152.90	12/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	931.04	12/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	520.72	12/09/2024
206436	Universal Care Services (UK) Ltd	52134900 R5805	Homecare - External Domiciliary	746.64	16/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	2,130.12	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	1,526.22	26/09/2024
206436	Universal Care Services (UK) Ltd	52135674 R5805	Homecare - External Domiciliary	1,306.62	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	1,207.80	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	603.90	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	568.05	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	549.00	26/09/2024
206436	Universal Care Services (UK) Ltd	52137245 R5805	Homecare - External Domiciliary	538.02	26/09/2024
206436	Universal Care Services (UK) Ltd	52133256 R5805	Homecare - External Domiciliary	-1,339.56	26/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	3,359.88	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	3,074.40	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	2,739.51	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	2,613.24	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	2,448.54	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,745.82	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,745.82	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,537.20	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,460.34	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,317.60	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,229.76	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,229.76	27/09/2024



206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,207.80	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	1,076.04	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	988.20	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	966.24	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	911.34	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	669.78	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	669.78	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	647.82	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	614.88	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	603.90	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	581.94	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	549.00	27/09/2024
206436	Universal Care Services (UK) Ltd	52137631 R5805	Homecare - External Domiciliary	527.04	27/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	2,459.52	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	2,459.52	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	1,833.66	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	1,087.02	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	1,076.04	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	944.28	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	812.44	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	779.58	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
206436	Universal Care Services (UK) Ltd	52137857 R5805	Homecare - External Domiciliary	614.88	30/09/2024
247162	Universal Daycare Ltd	52137857 R5803	Daycare External	1,102.50	30/09/2024
251470	Universal Fabrications (Coventry) Ltd	617013 C1060	Grants & Contributions To Outside Organisations	19,206.01	05/09/2024
225003	University Hospitals Birmingham NHS Foundation Trust	52131139 R5702	Payments to External Contractors	5,534.36	05/09/2024
209648	University of Birmingham (UOB)	52128868 R5702	Payments to External Contractors	25,931.00	20/09/2024
209648	University of Birmingham (UOB)	52128867 R5702	Payments to External Contractors	25,931.00	20/09/2024
209648	University of Birmingham (UOB)	52129503 R1601	Training	5,670.00	23/09/2024
251991	ValiRx PLC	617039 R2201	Rents & Lettings	1,500.00	16/09/2024
245623	Valland Care and Support Ltd	52129777 R5805	Homecare - External Domiciliary	1,218.88	09/09/2024
245623	Valland Care and Support Ltd	52129777 R5805	Homecare - External Domiciliary	871.92	09/09/2024
245623	Valland Care and Support Ltd	52135864 R5805	Homecare - External Domiciliary	1,218.88	23/09/2024
245623	Valland Care and Support Ltd	52135864 R5805	Homecare - External Domiciliary	871.92	23/09/2024
239646	Valorum Care Ltd	52135672 R5806	Residential Care	5,126.68	18/09/2024
238293	Valtech Ltd	52129546 R3001	Vehicle Operating Costs	1,270.38	27/09/2024
206480	Vanguard Consulting Ltd	52125555 R4409	Consultancy (outside IR35)	4,952.00	06/09/2024

206480	Vanguard Consulting Ltd	52135939	R4409	Consultancy (outside IR35)	4,952.00	30/09/2024
235349	Ventureserve Ltd	52126769	R5702	Payments to External Contractors	2,116.00	12/09/2024
206487	Veolia Enviromental Services UK Ltd	52129151	R5841	Landfill Tax Payments	6,647.19	11/09/2024
206487	Veolia Enviromental Services UK Ltd	52129151	R5702	Payments to External Contractors	1,150.56	11/09/2024
206487	Veolia Enviromental Services UK Ltd	52128358	R5841	Landfill Tax Payments	2,057.40	19/09/2024
206487	Veolia Enviromental Services UK Ltd	52129102	R5702	Payments to External Contractors	8,460.00	20/09/2024
206487	Veolia Enviromental Services UK Ltd	52129103	R5702	Payments to External Contractors	2,115.00	20/09/2024
206487	Veolia Enviromental Services UK Ltd	52129388	R5841	Landfill Tax Payments	6,493.71	26/09/2024
206487	Veolia Enviromental Services UK Ltd	52130755	R5841	Landfill Tax Payments	5,288.71	26/09/2024
206487	Veolia Enviromental Services UK Ltd	52131225	R5841	Landfill Tax Payments	4,075.43	26/09/2024
206487	Veolia Enviromental Services UK Ltd	52129388	R5702	Payments to External Contractors	1,124.03	26/09/2024
206487	Veolia Enviromental Services UK Ltd	52130755	R5702	Payments to External Contractors	915.45	26/09/2024
206487	Veolia Enviromental Services UK Ltd	52131225	R5702	Payments to External Contractors	705.43	26/09/2024
223605	Victoria Louise Kingham	52132121	R6106	Early Years Funding (PVI and LA)	1,480.29	11/09/2024
223605	Victoria Louise Kingham	52132658	R6106	Early Years Funding (PVI and LA)	771.75	11/09/2024
239979	Victoria Travel Ltd	52130573	R3204	Home To School / College Transport	2,800.00	03/09/2024
215081	Vimpex Ltd	52127731	R4015	Equipment Repair & Maintenance	775.00	18/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,531.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,531.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,381.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,231.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,231.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,231.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,171.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,171.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,171.42	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	2,035.71	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	1,945.71	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	1,885.71	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	1,290.00	04/09/2024
238790	Vineyard Homes Ltd	52130861	R5459	Leaving Care Accommodation	1,085.71	04/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,772.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,772.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,667.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,562.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,562.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,562.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,520.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,520.00	10/09/2024
238790	Vineyard Homes Ltd	52131968	R5459	Leaving Care Accommodation	1,520.00	10/09/2024



238790	Vineyard Homes Ltd	52136615 R5459	Leaving Care Accommodation	1,085.71	24/09/2024
238790	Vineyard Homes Ltd	52136615 R5459	Leaving Care Accommodation	903.00	24/09/2024
206524	Vodafone Ltd (Corporate)	52130445 R4513	Telephones & Broadband	26,293.93	03/09/2024
206524	Vodafone Ltd (Corporate)	52131603 R4008	Equipment	1,111.88	09/09/2024
206524	Vodafone Ltd (Corporate)	52131601 R4008	Equipment	753.20	09/09/2024
206524	Vodafone Ltd (Corporate)	52130486 R4513	Telephones & Broadband	26,708.63	10/09/2024
206524	Vodafone Ltd (Corporate)	52131614 R4008	Equipment	1,238.76	10/09/2024
206524	Vodafone Ltd (Corporate)	52131605 R4008	Equipment	1,111.88	10/09/2024
206524	Vodafone Ltd (Corporate)	52131713 R4008	Equipment	-828.04	10/09/2024
206524	Vodafone Ltd (Corporate)	52131711 R4008	Equipment	-4,140.21	10/09/2024
206524	Vodafone Ltd (Corporate)	52133343 R4506	IT Support & Maintenance	783.58	12/09/2024
206524	Vodafone Ltd (Corporate)	52133338 R4506	IT Support & Maintenance	732.17	12/09/2024
206524	Vodafone Ltd (Corporate)	52135927 R4503	Hardware	1,390.00	23/09/2024
201037	Vodafone Ltd (Enterprise)	52137784 R4513	Telephones & Broadband	776.50	30/09/2024
206259	Vodafone Ltd (SME)	456666 R4008	Equipment	4,140.21	04/09/2024
206259	Vodafone Ltd (SME)	456667 R4008	Equipment	828.04	04/09/2024
206259	Vodafone Ltd (SME)	52131606 R4008	Equipment	-828.04	04/09/2024
206259	Vodafone Ltd (SME)	52131604 R4008	Equipment	-4,140.21	04/09/2024
232980	Voice Fostering Ltd	52130523 R5822	Foster Care Payments - External Provision	3,275.77	03/09/2024
225155	VoiceAbility	52128098 R5850	Helping Services	6,806.24	18/09/2024
225155	VoiceAbility	52131626 R6107	SEN EHCP (Education, Health & Care Plan)	1,158.15	23/09/2024
	Voluntary Action Stratford On Avon				
206533	District (VASA)	52129368 R3206	Client/Customer/Pupil Travel	966.05	23/09/2024
206534	Volunteer Friends	616881 R5501	Grants / Donations to External Organisations	2,100.00	02/09/2024
206534	Volunteer Friends	617884 R5501	Grants / Donations to External Organisations	900.00	20/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	13,104.00	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	12,012.00	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	10,795.70	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	10,795.68	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	8,790.60	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	8,624.28	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	8,065.68	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	7,583.96	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	6,762.84	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	6,762.84	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	6,700.68	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	6,364.80	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	5,881.20	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	5,798.00	04/09/2024
216565	Voyage Care Ltd	52130861 R5851	Supported Living	5,619.36	04/09/2024

216565	Voyage Care Ltd	52130861	R5851	Supported Living	5,504.28	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	5,463.36	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	5,397.60	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	4,681.36	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	4,618.88	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	4,590.34	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	4,115.72	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,978.00	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,959.62	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,732.32	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,710.28	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,647.58	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,432.04	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	3,100.50	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	2,383.56	04/09/2024
216565	Voyage Care Ltd	52128872	R5851	Supported Living	2,355.56	04/09/2024
216565	Voyage Care Ltd	52128872	R5851	Supported Living	2,355.56	04/09/2024
216565	Voyage Care Ltd	52128872	R5851	Supported Living	2,187.29	04/09/2024
216565	Voyage Care Ltd	52130861	R5803	Daycare External	1,927.52	04/09/2024
216565	Voyage Care Ltd	52130861	R5851	Supported Living	1,014.08	04/09/2024
216565	Voyage Care Ltd	52130861	R5803	Daycare External	843.29	04/09/2024
216565	Voyage Care Ltd	52131063	R5851	Supported Living	7,460.82	10/09/2024
216565	Voyage Care Ltd	52131968	R5803	Daycare External	1,927.52	10/09/2024
216565	Voyage Care Ltd	52131968	R5803	Daycare External	1,807.05	10/09/2024
216565	Voyage Care Ltd	52131063	R5851	Supported Living	975.90	10/09/2024
216565	Voyage Care Ltd	52131968	R5803	Daycare External	843.29	10/09/2024
216565	Voyage Care Ltd	52131968	R5851	Supported Living	702.00	10/09/2024
216565	Voyage Care Ltd	52131968	R5851	Supported Living	579.43	10/09/2024
216565	Voyage Care Ltd	52131968	R5851	Supported Living	541.17	10/09/2024
216565	Voyage Care Ltd	52131968	R5803	Daycare External	-653.98	10/09/2024
216565	Voyage Care Ltd	52131968	R5803	Daycare External	-846.72	10/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	10,717.72	18/09/2024
216565	Voyage Care Ltd	52135813	R5806	Residential Care	9,853.16	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	9,495.76	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	9,200.00	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	8,231.60	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	8,130.08	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	7,165.28	18/09/2024
216565	Voyage Care Ltd	52135672	R5806	Residential Care	6,333.80	18/09/2024
216565	Voyage Care Ltd	52135813	R5806	Residential Care	5,527.76	18/09/2024

216565	Voyage Care Ltd	52135672 R5806	Residential Care	4,592.04	18/09/2024
216565	Voyage Care Ltd	52135672 R5806	Residential Care	4,379.80	18/09/2024
216565	Voyage Care Ltd	52135672 R5806	Residential Care	3,784.16	18/09/2024
216565	Voyage Care Ltd	52135674 R5803	Daycare External	3,239.78	18/09/2024
216565	Voyage Care Ltd	52134292 R5803	Daycare External	2,340.00	18/09/2024
216565	Voyage Care Ltd	52135674 R5851	Supported Living	-885.04	18/09/2024
216565	Voyage Care Ltd	52127217 R5851	Supported Living	-10,776.20	18/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	12,012.00	25/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	10,795.68	25/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	7,583.96	25/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	6,364.80	25/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	3,910.87	25/09/2024
216565	Voyage Care Ltd	52137142 R5851	Supported Living	3,732.32	25/09/2024
216565	Voyage Care Ltd	52136615 R5851	Supported Living	2,730.00	25/09/2024
216565	Voyage Care Ltd	52134900 R5851	Supported Living	-1,734.72	25/09/2024
216565	Voyage Care Ltd	52134900 R5803	Daycare External	-1,951.08	25/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	13,104.00	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	8,614.53	26/09/2024
216565	Voyage Care Ltd	52137244 R5851	Supported Living	8,351.24	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	8,065.68	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	6,700.68	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,881.20	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,798.00	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,619.36	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,463.36	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,397.60	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	5,299.53	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	4,642.36	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	4,241.16	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	4,115.72	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	3,978.00	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	3,710.28	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	3,657.33	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	3,427.17	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	3,354.00	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	2,471.84	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	2,468.72	26/09/2024
216565	Voyage Care Ltd	52137245 R5851	Supported Living	1,969.52	26/09/2024
216565	Voyage Care Ltd	52137244 R5803	Daycare External	1,879.28	26/09/2024
216565	Voyage Care Ltd	52137244 R5803	Daycare External	1,879.28	26/09/2024

216565	Voyage Care Ltd	52137244 R5803	Daycare External	1,585.11	26/09/2024
216565	Voyage Care Ltd	52137244 R5851	Supported Living	1,009.20	26/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	8,790.60	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	6,762.84	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	6,762.84	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	4,618.88	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	4,154.28	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	2,730.00	27/09/2024
216565	Voyage Care Ltd	52137631 R5851	Supported Living	2,184.00	27/09/2024
238470	VPS (UK) Ltd	52130002 R2002	Building Maintenance	1,040.00	27/09/2024
230728	Wardell Armstrong LLP	52131111 C1230	Construction - professional fees	1,495.00	18/09/2024
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	617418 R6109	Funding payment to Academies and Non WCC Sr	53,508.00	13/09/2024
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	52133172 R6106	Early Years Funding (PVI's and LA)	18,058.95	13/09/2024
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	52134976 R6106	Early Years Funding (PVI's and LA)	1,135.10	17/09/2024
206598	Warwick Independent Schools	52133174 R6106	Early Years Funding (PVI's and LA)	82,602.98	13/09/2024
248244	Warwick Polish Saturday School	616915 R5501	Grants / Donations to External Organisations	3,000.00	02/09/2024
228934	Warwick Print	617898 R5501	Grants / Donations to External Organisations	1,000.00	23/09/2024
249945	Warwick Ward (Machinery) Ltd	52125499 R3001	Vehicle Operating Costs	975.00	06/09/2024
249945	Warwick Ward (Machinery) Ltd	52127761 R3001	Vehicle Operating Costs	975.00	13/09/2024
249945	Warwick Ward (Machinery) Ltd	52129071 R3001	Vehicle Operating Costs	975.00	20/09/2024
249945	Warwick Ward (Machinery) Ltd	52131949 R3001	Vehicle Operating Costs	1,560.00	27/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	616891 R5501	Grants / Donations to External Organisations	1,500.00	02/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	616892 R5501	Grants / Donations to External Organisations	1,500.00	02/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	616885 R5501	Grants / Donations to External Organisations	900.00	02/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	616886 R5501	Grants / Donations to External Organisations	500.00	02/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	52134376 R5807	Social Care Block Contracts	17,500.00	17/09/2024
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	617700 R5501	Grants / Donations to External Organisations	1,500.00	17/09/2024
206611	Warwickshire College	52129768 R4441	Professional Fees	9,900.00	27/09/2024
207704	Warwickshire Community and Voluntary	52125609 R5501	Grants / Donations to External Organisations	27,634.00	06/09/2024
207704	Warwickshire Community and Voluntary	52125601 R5702	Payments to External Contractors	9,043.00	06/09/2024
208342	Warwickshire County Council Pension	52128392 R1809	LG Staff Pension Expenses	379,182.09	10/09/2024

208342	Warwickshire County Council Pension	52129559 R1809	LG Staff Pension Expenses	11,937.24	20/09/2024
208342	Warwickshire County Council Pension	52130885 R1809	LG Staff Pension Expenses	94,051.96	23/09/2024
208342	Warwickshire County Council Pension	52130875 R1815	Pensions Strains Payments	91,764.86	23/09/2024
208342	Warwickshire County Council Pension	52130940 R1815	Pensions Strains Payments	79,258.92	23/09/2024
	Warwickshire Independent Advocacy				
202832	Alliance (Funding Account)	52129688 R5850	Helping Services	945.00	04/09/2024
	Warwickshire Independent Advocacy				
202832	Alliance (Funding Account)	52126013 R5807	Social Care Block Contracts	5,730.00	06/09/2024
206624	Warwickshire Police and Crime	52128348 R4441	Professional Fees	37,264.00	19/09/2024
206624	Warwickshire Police and Crime	52136554 R5501	Grants / Donations to External Organisations	1,267.00	24/09/2024
206624	Warwickshire Police and Crime	618439 R4030	Materials	691.20	27/09/2024
246610	Warwickshire Property Management Ltd	52124904 R4409	Consultancy (outside IR35)	19,488.85	04/09/2024
246610	Warwickshire Property Management Ltd	52126734 R4409	Consultancy (outside IR35)	17,500.00	12/09/2024
211338	Warwickshire Reminiscence Action	617594 R5501	Grants / Donations to External Organisations	500.00	16/09/2024
211338	Warwickshire Reminiscence Action	617595 R5501	Grants / Donations to External Organisations	500.00	16/09/2024
211338	Warwickshire Reminiscence Action	617596 R5501	Grants / Donations to External Organisations	500.00	16/09/2024
234068	Warwickshire Travel Ltd	52129760 R3204	Home To School / College Transport	4,349.55	20/09/2024
206631	Warwickshire Wildlife Trust Ltd	52130019 R5702	Payments to External Contractors	3,978.84	27/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	12,257.15	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
221669	Waterloo Care Ltd	52135670 R5806	Residential Care	4,800.00	18/09/2024
206638	Waterman Aspen Ltd	52130344 R1101	Agency Staff Pay (inside IR35)	9,760.00	23/09/2024
206638	Waterman Aspen Ltd	52127596 R1101	Agency Staff Pay (inside IR35)	1,920.00	23/09/2024
206638	Waterman Aspen Ltd	52124628 R1101	Agency Staff Pay (inside IR35)	-2,120.00	23/09/2024
206638	Waterman Aspen Ltd	52131196 R1101	Agency Staff Pay (inside IR35)	-5,803.50	23/09/2024
206638	Waterman Aspen Ltd	52131310 R1101	Agency Staff Pay (inside IR35)	63,899.60	30/09/2024
206638	Waterman Aspen Ltd	52131294 R1101	Agency Staff Pay (inside IR35)	29,127.00	30/09/2024



206638	Waterman Aspen Ltd	52131325 R1101	Agency Staff Pay (inside IR35)	20,904.00	30/09/2024
206638	Waterman Aspen Ltd	52131296 R1101	Agency Staff Pay (inside IR35)	14,931.15	30/09/2024
206638	Waterman Aspen Ltd	52131313 R1101	Agency Staff Pay (inside IR35)	12,564.75	30/09/2024
206638	Waterman Aspen Ltd	52131326 R1101	Agency Staff Pay (inside IR35)	10,176.00	30/09/2024
206638	Waterman Aspen Ltd	52131303 R1101	Agency Staff Pay (inside IR35)	7,540.50	30/09/2024
206638	Waterman Aspen Ltd	52131291 R1101	Agency Staff Pay (inside IR35)	7,420.00	30/09/2024
206638	Waterman Aspen Ltd	52131305 R1101	Agency Staff Pay (inside IR35)	7,058.75	30/09/2024
206638	Waterman Aspen Ltd	52133258 R1101	Agency Staff Pay (inside IR35)	6,850.25	30/09/2024
206638	Waterman Aspen Ltd	52131316 R1101	Agency Staff Pay (inside IR35)	6,519.00	30/09/2024
206638	Waterman Aspen Ltd	52131298 R1101	Agency Staff Pay (inside IR35)	5,936.00	30/09/2024
206638	Waterman Aspen Ltd	52131299 R1101	Agency Staff Pay (inside IR35)	5,835.00	30/09/2024
206638	Waterman Aspen Ltd	52131327 R1101	Agency Staff Pay (inside IR35)	5,475.60	30/09/2024
206638	Waterman Aspen Ltd	52131314 R1101	Agency Staff Pay (inside IR35)	3,000.00	30/09/2024
206638	Waterman Aspen Ltd	52131293 R4409	Consultancy (outside IR35)	2,544.00	30/09/2024
205501	Waterplus	52131209 R2401	Water Supply	3,006.39	13/09/2024
205501	Waterplus	52132271 R2401	Water Supply	799.28	13/09/2024
205501	Waterplus	52132281 R2401	Water Supply	662.03	13/09/2024
205501	Waterplus	52132011 R2401	Water Supply	1,044.97	16/09/2024
205501	Waterplus	52131981 R2401	Water Supply	1,016.30	16/09/2024
205501	Waterplus	52132018 R2401	Water Supply	1,015.25	16/09/2024
205501	Waterplus	52132035 R2401	Water Supply	992.65	16/09/2024
205501	Waterplus	52132256 R2401	Water Supply	970.57	16/09/2024
205501	Waterplus	52132031 R2401	Water Supply	920.73	16/09/2024
205501	Waterplus	52132027 R2401	Water Supply	894.74	16/09/2024
205501	Waterplus	52131988 R2401	Water Supply	737.99	16/09/2024
205501	Waterplus	52132038 R2401	Water Supply	601.38	16/09/2024
205501	Waterplus	52132229 R2401	Water Supply	585.15	16/09/2024
205501	Waterplus	52133383 R2401	Water Supply	2,774.52	20/09/2024
205501	Waterplus	52136050 R2401	Water Supply	871.69	24/09/2024
205501	Waterplus	52136049 R2401	Water Supply	-795.55	24/09/2024
251852	Watkins & Gunn Ltd	52132469 R4928	Other Insurance Claims	16,000.00	10/09/2024
251852	Watkins & Gunn Ltd	52132790 R4928	Other Insurance Claims	2,700.00	16/09/2024
206642	Watling JCB Ltd	52129785 R3001	Vehicle Operating Costs	1,400.90	27/09/2024
206642	Watling JCB Ltd	52130576 R3001	Vehicle Operating Costs	782.04	30/09/2024
100024	WCS Care Group Ltd	52130812 R5807	Social Care Block Contracts	516,183.94	04/09/2024
100024	WCS Care Group Ltd	52130785 R5807	Social Care Block Contracts	155,798.19	04/09/2024
100024	WCS Care Group Ltd	52135504 R5807	Social Care Block Contracts	533,390.07	18/09/2024
100024	WCS Care Group Ltd	52135510 R5807	Social Care Block Contracts	161,584.77	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	11,714.30	18/09/2024
100024	WCS Care Group Ltd	52135672 R5806	Residential Care	8,720.00	18/09/2024

100024	WCS Care Group Ltd	52135672	R5806	Residential Care	7,910.08	18/09/2024
100024	WCS Care Group Ltd	52135672	R5806	Residential Care	7,910.08	18/09/2024
100024	WCS Care Group Ltd	52135672	R5806	Residential Care	7,614.00	18/09/2024
100024	WCS Care Group Ltd	52135813	R5806	Residential Care	7,184.24	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	7,148.72	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	6,760.00	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	6,284.00	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	6,284.00	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	5,816.16	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	5,756.00	18/09/2024
100024	WCS Care Group Ltd	52135672	R5806	Residential Care	5,561.24	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	5,397.36	18/09/2024
100024	WCS Care Group Ltd	52135670	R5806	Residential Care	5,396.00	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	5,396.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	5,248.72	18/09/2024
100024	WCS Care Group Ltd	52135672	R5806	Residential Care	5,241.04	18/09/2024
100024	WCS Care Group Ltd	52135672	R5806	Residential Care	5,241.04	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	5,236.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	5,187.60	18/09/2024
100024	WCS Care Group Ltd	52135670	R5806	Residential Care	5,112.00	18/09/2024
100024	WCS Care Group Ltd	52135670	R5806	Residential Care	5,024.00	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	5,008.00	18/09/2024
100024	WCS Care Group Ltd	52135670	R5806	Residential Care	4,868.60	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	4,775.80	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,770.20	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,754.56	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,742.60	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	4,708.00	18/09/2024
100024	WCS Care Group Ltd	52135671	R5806	Residential Care	4,708.00	18/09/2024
100024	WCS Care Group Ltd	52135670	R5806	Residential Care	4,700.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135667	R5806	Residential Care	4,600.00	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	4,441.64	18/09/2024
100024	WCS Care Group Ltd	52135665	R5806	Residential Care	4,420.36	18/09/2024





100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,791.32	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,791.32	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,791.32	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,791.32	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	2,791.32	18/09/2024
100024	WCS Care Group Ltd	52135672 R5806	Residential Care	2,647.15	18/09/2024
100024	WCS Care Group Ltd	52135671 R5806	Residential Care	2,491.43	18/09/2024
100024	WCS Care Group Ltd	52135671 R5806	Residential Care	2,491.43	18/09/2024
100024	WCS Care Group Ltd	52135671 R5806	Residential Care	2,491.42	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	2,180.00	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,115.12	18/09/2024
100024	WCS Care Group Ltd	52135671 R5806	Residential Care	2,104.28	18/09/2024
100024	WCS Care Group Ltd	52135667 R5806	Residential Care	2,083.16	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	2,000.00	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	1,950.00	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	1,823.96	18/09/2024
100024	WCS Care Group Ltd	52135672 R5806	Residential Care	1,712.85	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	1,642.16	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	1,401.42	18/09/2024
100024	WCS Care Group Ltd	52135672 R5806	Residential Care	1,090.00	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	622.85	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	-2,665.00	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	-7,200.00	18/09/2024
100024	WCS Care Group Ltd	52135670 R5806	Residential Care	-7,714.30	18/09/2024
100024	WCS Care Group Ltd	52135665 R5806	Residential Care	-8,789.00	18/09/2024
100024	WCS Care Group Ltd	617735 R5702	Payments to External Contractors	7,000.00	30/09/2024
100024	WCS Care Group Ltd	617704 R5702	Payments to External Contractors	6,000.00	30/09/2024
100024	WCS Care Group Ltd	617724 R5702	Payments to External Contractors	3,500.00	30/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	7,404.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	7,400.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	7,000.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	6,336.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,864.48	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,864.44	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,864.44	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024

233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	4,600.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	2,135.72	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	2,135.71	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	2,115.12	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	2,000.00	18/09/2024
233891	WCS Care Group Ltd - Castle Brook	52135667 R5806	Residential Care	657.14	18/09/2024
206742	Weddington Preschool	52133175 R6106	Early Years Funding (PVI's and LA)	31,461.68	13/09/2024
206742	Weddington Preschool	52135068 R6106	Early Years Funding (PVI's and LA)	14,991.35	17/09/2024
251987	Weddington Sports JFC	616941 R5501	Grants / Donations to External Organisations	1,500.00	03/09/2024
240315	Welcombe Care Ltd	52129713 R5851	Supported Living	1,105.72	04/09/2024
240315	Welcombe Care Ltd	52133229 R5851	Supported Living	1,114.03	13/09/2024
240315	Welcombe Care Ltd	52133227 R5851	Supported Living	1,105.72	13/09/2024
240315	Welcombe Care Ltd	52133221 R5851	Supported Living	1,066.25	13/09/2024
240315	Welcombe Care Ltd	52133201 R5851	Supported Living	1,062.10	13/09/2024
240315	Welcombe Care Ltd	52133210 R5851	Supported Living	993.54	13/09/2024
244146	Welcombe Hills School - UNITY MAT	618426 R6107	SEN EHCP (Education, Health & Care Plan)	147,087.00	27/09/2024
243249	Welcome Here Stratford	617819 R4607	Client Expenses	2,000.00	18/09/2024
218040	Wellington Day Nursery (Regent)	52133717 R6106	Early Years Funding (PVI's and LA)	17,763.48	16/09/2024
218040	Wellington Day Nursery (Regent)	52135063 R6106	Early Years Funding (PVI's and LA)	13,035.96	17/09/2024
218040	Wellington Day Nursery (Regent)	617856 R6106	Early Years Funding (PVI's and LA)	27,011.25	19/09/2024
244144	Wellington Support Ltd t/a Phoenix	52135813 R5806	Residential Care	1,778.24	18/09/2024
220281	Wellingtons Day Nursery (Pavilion)	52133177 R6106	Early Years Funding (PVI's and LA)	20,837.25	13/09/2024
220281	Wellingtons Day Nursery (Pavilion)	52133718 R6106	Early Years Funding (PVI's and LA)	16,283.19	16/09/2024
220281	Wellingtons Day Nursery (Pavilion)	52135079 R6106	Early Years Funding (PVI's and LA)	16,294.95	17/09/2024
212134	Wembrook Community Centre Ltd	617909 R5501	Grants / Donations to External Organisations	1,200.00	23/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	5,338.43	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R5704	Public Transport	5,338.43	05/09/2024

241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	5,209.09	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R5704	Public Transport	5,209.09	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	5,151.76	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R5704	Public Transport	5,151.76	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	4,271.70	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	3,966.75	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	3,630.86	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	2,922.43	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R5704	Public Transport	2,813.25	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	2,813.25	05/09/2024
241306	West Midlands Accessible Transport Ltd (CORP GENERAL) t/a National Express	52126325 R3204	Home To School / College Transport	605.14	05/09/2024
211875	West Midlands Employers	52127234 R1601	Training	5,750.00	13/09/2024
206772	West Midlands Fire Service	52125956 R5203	Payments / Contributions to Public Sector Organisations	1,007.50	24/09/2024
235914	West Midlands Trains Ltd	52127474 R5702	Payments to External Contractors	2,003.00	13/09/2024
235914	West Midlands Trains Ltd	52128749 R5702	Payments to External Contractors	2,003.00	20/09/2024
206779	West Midlands Travel Ltd	618300 R5704	Public Transport	20,000.00	27/09/2024
206779	West Midlands Travel Ltd	52130568 R5704	Public Transport	24,188.67	30/09/2024
206779	West Midlands Travel Ltd	52130568 R5704	Public Transport	17,861.04	30/09/2024
206779	West Midlands Travel Ltd	52130568 R3204	Home To School / College Transport	3,920.72	30/09/2024
206779	West Midlands Travel Ltd	52130568 R5704	Public Transport	650.00	30/09/2024
206789	Westgate Pre-School	52133179 R6106	Early Years Funding (PVI's and LA)	8,797.95	13/09/2024
206789	Westgate Pre-School	52135026 R6106	Early Years Funding (PVI's and LA)	8,038.84	17/09/2024
206643	WFL(UK) Ltd t/a Watson Fuels	52128675 R3001	Vehicle Operating Costs	2,022.75	13/09/2024
206643	WFL(UK) Ltd t/a Watson Fuels	52127727 R3001	Vehicle Operating Costs	1,760.10	13/09/2024
206643	WFL(UK) Ltd t/a Watson Fuels	52128821 R3001	Vehicle Operating Costs	2,535.12	20/09/2024
206643	WFL(UK) Ltd t/a Watson Fuels	52129395 R3001	Vehicle Operating Costs	3,703.99	23/09/2024
206643	WFL(UK) Ltd t/a Watson Fuels	52133272 R3001	Vehicle Operating Costs	1,971.51	24/09/2024
246929	Whitestone Over 60's club	617033 R5501	Grants / Donations to External Organisations	1,838.00	06/09/2024
211346	Whitnash Youth Club	616929 R5501	Grants / Donations to External Organisations	775.00	03/09/2024

250414	William Blake House Northants	52135813 R5806	Residential Care	12,360.00	18/09/2024
221506	Willmott Dixon HOLDINGS ACCOUNT	52130971 C1030	Construction incl conversion/renovation	1,356,154.23	16/09/2024
249571	Willow	52129944 R5702	Payments to External Contractors	1,390.00	03/09/2024
249571	Willow	52130424 R5702	Payments to External Contractors	1,285.00	30/09/2024
100356	Willowtree Nursing Home	52130246 R5807	Social Care Block Contracts	23,800.00	04/09/2024
100356	Willowtree Nursing Home	52130287 R5807	Social Care Block Contracts	23,800.00	04/09/2024
100356	Willowtree Nursing Home	52130249 R5807	Social Care Block Contracts	23,071.43	04/09/2024
100356	Willowtree Nursing Home	52130310 R5807	Social Care Block Contracts	17,000.00	04/09/2024
100356	Willowtree Nursing Home	52130284 R5807	Social Care Block Contracts	6,678.57	04/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,800.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,739.96	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,572.80	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,400.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,400.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,300.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,200.00	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,172.40	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	3,036.04	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	2,789.92	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	2,789.92	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	2,789.92	18/09/2024
100356	Willowtree Nursing Home	52135669 R5806	Residential Care	-6,800.00	18/09/2024
100113	Wilnecote Rest Home	52135672 R5806	Residential Care	3,384.08	18/09/2024
252042	Windmill Sports & Social Club	617371 R5501	Grants / Donations to External Organisations	6,500.00	10/09/2024
	Winnie Care (Macclesfield) Ltd T/A				
249267	Ashfields Care Home	52135813 R5806	Residential Care	2,758.12	18/09/2024
206858	Wm M Briers & Son - Tamworth Ltd	52130331 R2601	Other Building Services	856.65	11/09/2024
206858	Wm M Briers & Son - Tamworth Ltd	52130071 R2601	Other Building Services	764.20	11/09/2024
226586	WMG Academy for Young Engineers	52128665 R6107	SEN EHCP (Education, Health & Care Plan)	58,905.00	20/09/2024
206862	Wolston Leisure & Community Centre	52130081 R5702	Payments to External Contractors	1,583.25	30/09/2024
242182	Wolvey Village Hall Foundation	616930 R5501	Grants / Donations to External Organisations	1,000.00	03/09/2024
	Wood End Primary School (Community				
223682	Academies Trust)	52133182 R6106	Early Years Funding (PVI and LA)	10,032.75	13/09/2024
210704	Woodland Day Nursery	52133183 R6106	Early Years Funding (PVI and LA)	16,956.66	13/09/2024
210704	Woodland Day Nursery	52133592 R6106	Early Years Funding (PVI and LA)	23,684.64	16/09/2024



210704	Woodland Day Nursery	52135139 R6106	Early Years Funding (PVI and LA)	27,520.36	17/09/2024
206869	Woodlands Pre-School	52133185 R6106	Early Years Funding (PVI and LA)	24,232.95	13/09/2024
227980	Woodloes Primary School (Community	52133103 R6106	Early Years Funding (PVI and LA)	25,159.05	13/09/2024
249181	Academies Trust)	617964 R5501	Grants / Donations to External Organisations	1,110.00	24/09/2024
243133	Woodside Friends and Family	52135813 R5806	Residential Care	4,097.14	18/09/2024
206892	Woodway Carers Ltd	52133186 R6106	Early Years Funding (PVI and LA)	29,738.10	13/09/2024
206892	Wren Day Nursery	52133721 R6106	Early Years Funding (PVI and LA)	27,829.45	16/09/2024
206892	Wren Day Nursery	52135101 R6106	Early Years Funding (PVI and LA)	19,336.67	17/09/2024
247695	Wrexham Glyndwr University	52129409 R1601	Training	2,650.00	26/09/2024
	Wrixon Care Services t/a Wrixon Security				
221034	Services Ltd	52134400 R3206	Client/Customer/Pupil Travel	1,941.04	13/09/2024
234925	WSP UK Ltd (Risk Management	52133391 R5702	Payments to External Contractors	29,554.38	30/09/2024
234925	WSP UK Ltd (Risk Management	52130887 C1030	Construction incl conversion/renovation	7,116.80	30/09/2024
	WT RB Opco 1 Ltd t/a Butlers MEWS				
236858	Care Home	52135671 R5806	Residential Care	5,000.00	18/09/2024
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236858	Care Home	52135671 R5806	Residential Care	5,000.00	18/09/2024
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236858	Care Home	52135671 R5806	Residential Care	4,000.00	18/09/2024
	WT RB Opco 1 Ltd t/a Butlers MEWS				
236858	Care Home	52135671 R5806	Residential Care	3,960.00	18/09/2024
	WT RB Opco 1 Ltd t/a Butlers MEWS				
236858	Care Home	52135671 R5806	Residential Care	3,600.00	18/09/2024
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236858	Care Home	52135671 R5806	Residential Care	2,628.58	18/09/2024
	WT RB Opco 1 Ltd t/a Butlers MEWS				
236858	Care Home	52135671 R5806	Residential Care	2,321.43	18/09/2024
	WT RB Opco 1 Ltd t/a Butlers MEWS				
236858	Care Home	52135671 R5806	Residential Care	2,042.86	18/09/2024
234416	WT UK OPCO 1 Ltd (Knowle Gate Care	52135813 R5806	Residential Care	4,018.56	18/09/2024

WT UK OPCO 3 Ltd t/a BIRCHMERE					
249860	HOUSE Care Home	52135813	R5806	Residential Care	4,840.00 18/09/2024
233069	WT UK OPCO 4 Ltd	52135813	R5806	Residential Care	6,000.00 18/09/2024
233069	WT UK OPCO 4 Ltd	52135813	R5806	Residential Care	5,820.00 18/09/2024
249826	XC Trains Ltd	52129361	R3301	Staff Travel	1,272.45 23/09/2024
206910	Xma Ltd	52128845	R4503	Hardware	4,587.18 20/09/2024
206910	Xma Ltd	52128851	R4503	Hardware	1,346.82 20/09/2024
247828	YMCA - Black Country Group	52125771	R5459	Leaving Care Accommodation	1,603.10 06/09/2024
247828	YMCA - Black Country Group	52125772	R5459	Leaving Care Accommodation	1,544.05 06/09/2024
206922	Young Foundations Ltd	52130523	R5806	Residential Care	21,814.04 03/09/2024
206922	Young Foundations Ltd	52130523	R5806	Residential Care	21,791.90 03/09/2024
206922	Young Foundations Ltd	52130523	R5806	Residential Care	21,791.90 03/09/2024
206922	Young Foundations Ltd	52135813	R5806	Residential Care	10,949.40 18/09/2024
206922	Young Foundations Ltd	52135828	R6107	SEN EHCP (Education, Health & Care Plan)	35,475.00 25/09/2024
206922	Young Foundations Ltd	52135829	R6107	SEN EHCP (Education, Health & Care Plan)	29,777.33 25/09/2024
206922	Young Foundations Ltd	52135827	R6107	SEN EHCP (Education, Health & Care Plan)	30,894.00 27/09/2024
248948	Young People Care Ltd	52135891	R5843	Extra Care	53,571.40 30/09/2024
243278	Your Health Ltd- Rider House	52135672	R5806	Residential Care	3,515.80 18/09/2024
243278	Your Health Ltd- Rider House	52135672	R5806	Residential Care	3,076.92 18/09/2024
251352	Youth Education Project (YEP) Ltd	52126085	R4441	Professional Fees	600.00 06/09/2024
244292	Yunex Ltd	52128099	R5702	Payments to External Contractors	16,045.13 06/09/2024
244292	Yunex Ltd	52126332	R5702	Payments to External Contractors	3,884.27 06/09/2024
244292	Yunex Ltd	52126337	R5702	Payments to External Contractors	2,507.05 06/09/2024
244292	Yunex Ltd	52126338	R5702	Payments to External Contractors	1,562.23 06/09/2024
244292	Yunex Ltd	52126345	R5702	Payments to External Contractors	1,302.83 06/09/2024
244292	Yunex Ltd	52126339	R5702	Payments to External Contractors	1,237.58 06/09/2024
244292	Yunex Ltd	52126340	R5702	Payments to External Contractors	1,160.89 06/09/2024
244292	Yunex Ltd	52130637	C1030	Construction incl conversion/renovation	16,341.08 27/09/2024
244292	Yunex Ltd	52130010	C1030	Construction incl conversion/renovation	9,119.25 27/09/2024
244292	Yunex Ltd	52129734	C1230	Construction - professional fees	5,000.00 27/09/2024
250781	Zensor Security Ltd	52128638	C1230	Construction - professional fees	1,777.50 20/09/2024
249064	Zoe's Childminding Services	52132205	R6106	Early Years Funding (PVIs and LA)	1,480.29 11/09/2024
	Sandford Freight (UK) Limited	CHAPS	R4015	Equipment Repair & Maintenance	641.96 11/09/2024
	Prime Placements	CHAPS	R4607	Client Expenses	563.00 11/09/2024
	Balfour Beatty Living Places	CHAPS			2,949,429.22 13/09/2024
	Sharpe Pritchard LLP Client Account	CHAPS	C1010	Acquisition of New Assets	35,191.97 17/09/2024
	WSP Solicitors	CHAPS	R4441	Professional Fees	700.00 18/09/2024
	Huggg Ltd	CHAPS	R4102	Catering Services & Supplies	10,000.00 19/09/2024
	Cartwright Hands Ltd	CHAPS	R4607	Client Expenses	1,810.00 20/09/2024
	ASD Johnsons Ltd	CHAPS	R4607	Client Expenses	1,232.00 20/09/2024

SUE Development LP Deposit  
Sharpe Pritchard LLP Client Account

CHAPS C2066  
CHAPS C1010

Conditional S106/CIL receipt  
Acquisition of New Assets

1,660,244.64 23/09/2024  
20,629.47 26/09/2024

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